

M&G plc (M&G)
Purchase of own shares

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was effected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	10 June 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.0620
Highest price paid per share:	2.1140
Average price paid per share:	2.0889

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,565,339,825 shares in issue.

A full breakdown of the individual trades is attached to this announcement.

Schedule of Purchases

Shares purchased: 100,000 (ISIN: GB00BKFB1C65)

Date of purchases: 10 June 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.0889	100,000	2.0620	2.1140
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 June 2022	09:10:45	BST	1,204	2.1130	XLON	557934102721903
10 June 2022	09:14:16	BST	1,689	2.1140	XLON	557934102722447
10 June 2022	09:25:00	BST	1,216	2.1040	XLON	557934102723634
10 June 2022	09:36:37	BST	1,519	2.1000	XLON	557934102725510
10 June 2022	09:36:58	BST	2,690	2.0980	XLON	557934102725575
10 June 2022	10:02:42	BST	2,663	2.1060	XLON	557934102729033
10 June 2022	10:08:15	BST	1,831	2.1050	XLON	557934102729787
10 June 2022	10:22:38	BST	405	2.1070	XLON	557934102731522
10 June 2022	10:22:38	BST	1,120	2.1070	XLON	557934102731521
10 June 2022	10:22:38	BST	2,810	2.1070	XLON	557934102731518
10 June 2022	10:37:45	BST	2,003	2.1050	XLON	557934102733595
10 June 2022	10:47:37	BST	489	2.1060	XLON	557934102735037
10 June 2022	10:47:37	BST	1,587	2.1060	XLON	557934102735036
10 June 2022	10:52:17	BST	1,115	2.1040	XLON	557934102735591
10 June 2022	11:02:41	BST	968	2.1050	XLON	557934102736853
10 June 2022	11:02:53	BST	946	2.1050	XLON	557934102736862
10 June 2022	11:11:59	BST	1,477	2.1040	XLON	557934102738136
10 June 2022	11:23:55	BST	342	2.1040	XLON	557934102739401
10 June 2022	11:23:55	BST	1,461	2.1040	XLON	557934102739402
10 June 2022	11:54:44	BST	5,268	2.1060	XLON	557934102742621
10 June 2022	12:11:05	BST	3,136	2.1050	XLON	557934102744100
10 June 2022	12:19:55	BST	1,254	2.1040	XLON	557934102745009
10 June 2022	12:29:44	BST	1,218	2.1050	XLON	557934102746000
10 June 2022	12:35:10	BST	1,194	2.1080	XLON	557934102746756
10 June 2022	12:52:03	BST	3,027	2.1050	XLON	557934102748504
10 June 2022	13:22:53	BST	2,207	2.1090	XLON	557934102751899
10 June 2022	13:29:18	BST	1,590	2.1100	XLON	557934102752791
10 June 2022	13:37:59	BST	1,204	2.1050	XLON	557934102757623
10 June 2022	13:44:53	BST	1,262	2.1020	XLON	557934102758863
10 June 2022	13:50:47	BST	1,683	2.1000	XLON	557934102759856
10 June 2022	13:55:10	BST	1,326	2.1000	XLON	557934102760680
10 June 2022	14:08:09	BST	1,151	2.0900	XLON	557934102762849
10 June 2022	14:21:01	BST	1,735	2.0800	XLON	557934102764980
10 June 2022	14:30:58	BST	572	2.0810	XLON	557934102768102
10 June 2022	14:30:58	BST	888	2.0810	XLON	557934102768103
10 June 2022	14:32:26	BST	1,319	2.0800	XLON	557934102768873
10 June 2022	14:38:59	BST	2,408	2.0820	XLON	557934102771164
10 June 2022	14:41:08	BST	1,209	2.0810	XLON	557934102771728
10 June 2022	14:46:07	BST	1,511	2.0800	XLON	557934102773490
10 June 2022	14:46:52	BST	1,301	2.0780	XLON	557934102773837
10 June 2022	14:50:53	BST	1,299	2.0780	XLON	557934102775559
10 June 2022	14:55:40	BST	1,202	2.0770	XLON	557934102777496
10 June 2022	15:00:00	BST	1,471	2.0760	XLON	557934102779222
10 June 2022	15:03:05	BST	1,253	2.0710	XLON	557934102780496
10 June 2022	15:06:43	BST	1,163	2.0700	XLON	557934102781788
10 June 2022	15:11:19	BST	1,477	2.0660	XLON	557934102783390
10 June 2022	15:19:40	BST	2,868	2.0640	XLON	557934102786119
10 June 2022	15:24:02	BST	1,182	2.0630	XLON	557934102787405
10 June 2022	15:27:06	BST	1,568	2.0630	XLON	557934102788180
10 June 2022	15:29:57	BST	1,393	2.0620	XLON	557934102788930
10 June 2022	15:33:55	BST	1,208	2.0620	XLON	557934102790254

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 June 2022	15:37:31	BST	1,355	2.0630	XLON	557934102791682
10 June 2022	15:42:38	BST	1,859	2.0700	XLON	557934102793317
10 June 2022	15:46:46	BST	1,153	2.0710	XLON	557934102794773
10 June 2022	15:54:30	BST	2,428	2.0730	XLON	557934102797297
10 June 2022	15:55:10	BST	1,281	2.0720	XLON	557934102797515
10 June 2022	15:58:01	BST	1,140	2.0740	XLON	557934102798759
10 June 2022	16:01:43	BST	1,218	2.0690	XLON	557934102800498
10 June 2022	16:03:56	BST	1,328	2.0690	XLON	557934102801195
10 June 2022	16:13:49	BST	2,761	2.0650	XLON	557934102804538
10 June 2022	16:18:43	BST	1,128	2.0640	XLON	557934102806098
10 June 2022	16:22:23	BST	1,408	2.0660	XLON	557934102807768
10 June 2022	16:27:01	BST	313	2.0630	XLON	557934102810045
10 June 2022	16:27:01	BST	821	2.0630	XLON	557934102810044
10 June 2022	16:29:00	BST	1,218	2.0630	XLON	557934102810754
10 June 2022	16:29:51	BST	494	2.0620	XLON	557934102811301
10 June 2022	16:29:54	BST	13	2.0620	XLON	557934102811336