

07 April 2022

**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:	06 April 2022
Aggregate number of ordinary shares purchased:	415,000
Lowest price paid per share:	2.1470
Highest price paid per share:	2.1760
Average price paid per share:	2.1621

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,595,882,521 shares in issue.

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

**Schedule of Purchases**

Shares purchased:	415,000	(ISIN: GB00BKFB1C65)
Date of purchases:	06 April 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	2.1621	415,000	2.1470	2.1760
Cboe CXE	-	-	-	-
Cboe BXE	-	-	-	-

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 April 2022	09:46:06	BST	866	2.1650	XLON	517733208839821
06 April 2022	09:46:06	BST	973	2.1650	XLON	517733208839822
06 April 2022	09:49:54	BST	1,798	2.1700	XLON	517733208840785
06 April 2022	09:49:59	BST	1,000	2.1700	XLON	517733208840806
06 April 2022	09:55:24	BST	3,531	2.1700	XLON	517733208841677
06 April 2022	09:55:35	BST	1,189	2.1700	XLON	517733208841696
06 April 2022	09:58:11	BST	1,810	2.1710	XLON	517733208842112
06 April 2022	10:02:18	BST	2,665	2.1730	XLON	517733208842907
06 April 2022	10:04:15	BST	2,609	2.1720	XLON	517733208843218
06 April 2022	10:04:15	BST	1,000	2.1720	XLON	517733208843222
06 April 2022	10:04:15	BST	109	2.1720	XLON	517733208843223
06 April 2022	10:05:18	BST	1,110	2.1690	XLON	517733208843332
06 April 2022	10:07:40	BST	998	2.1690	XLON	517733208843774
06 April 2022	10:12:21	BST	1,964	2.1700	XLON	517733208844540
06 April 2022	10:12:21	BST	488	2.1700	XLON	517733208844541
06 April 2022	10:15:02	BST	2,500	2.1690	XLON	517733208844964
06 April 2022	10:19:47	BST	1,253	2.1710	XLON	517733208845693
06 April 2022	10:19:48	BST	1,835	2.1710	XLON	517733208845695
06 April 2022	10:29:34	BST	1,571	2.1740	XLON	517733208846673
06 April 2022	10:30:34	BST	908	2.1730	XLON	517733208846852
06 April 2022	10:30:34	BST	1,328	2.1730	XLON	517733208846853
06 April 2022	10:39:25	BST	1,000	2.1730	XLON	517733208847859
06 April 2022	10:39:25	BST	1,089	2.1730	XLON	517733208847860
06 April 2022	10:39:25	BST	781	2.1730	XLON	517733208847861
06 April 2022	10:43:19	BST	423	2.1720	XLON	517733208848408
06 April 2022	10:43:19	BST	1,161	2.1720	XLON	517733208848409

06 April 2022	10:49:38	BST	1,249	2.1710	XLON	51773320884935 2
06 April 2022	10:49:39	BST	1,515	2.1700	XLON	51773320884936 2
06 April 2022	10:49:57	BST	485	2.1690	XLON	51773320884941 3
06 April 2022	10:50:00	BST	102	2.1690	XLON	51773320884942 4
06 April 2022	10:50:00	BST	1,780	2.1690	XLON	51773320884942 3
06 April 2022	10:53:10	BST	995	2.1680	XLON	51773320884991 7
06 April 2022	10:53:10	BST	738	2.1680	XLON	51773320884991 8
06 April 2022	10:58:24	BST	489	2.1690	XLON	51773320885060 9
06 April 2022	10:58:24	BST	357	2.1690	XLON	51773320885061 0
06 April 2022	10:58:47	BST	2,053	2.1680	XLON	51773320885064 8
06 April 2022	10:59:00	BST	1,496	2.1670	XLON	51773320885068 4
06 April 2022	10:59:43	BST	2,281	2.1670	XLON	51773320885077 4
06 April 2022	11:00:43	BST	1,400	2.1670	XLON	51773320885097 7
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06 April 2022	11:00:43	BST	16	2.1670	XLON	51773320885098 0
06 April 2022	11:00:48	BST	583	2.1670	XLON	51773320885100 9
06 April 2022	11:00:48	BST	227	2.1670	XLON	51773320885101 0
06 April 2022	11:00:48	BST	594	2.1670	XLON	51773320885101 1
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06 April 2022	11:04:29	BST	778	2.1670	XLON	51773320885150 0
06 April 2022	11:05:16	BST	2,819	2.1670	XLON	51773320885160 0
06 April 2022	11:11:30	BST	4,985	2.1670	XLON	51773320885266 3
06 April 2022	11:11:30	BST	1,016	2.1670	XLON	51773320885269 4
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06 April 2022	11:11:30	BST	1,200	2.1670	XLON	51773320885270 0
06 April 2022	11:11:30	BST	1,000	2.1670	XLON	51773320885270 1

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06 April 2022	11:11:48	BST	2,222	2.1640	XLON	51773320885300 7
06 April 2022	11:12:54	BST	4,985	2.1660	XLON	51773320885357 8
06 April 2022	11:15:03	BST	1,566	2.1760	XLON	51773320885414 9
06 April 2022	11:15:41	BST	318	2.1760	XLON	51773320885428 0
06 April 2022	11:15:41	BST	1,600	2.1760	XLON	51773320885428 1
06 April 2022	11:15:41	BST	979	2.1760	XLON	51773320885428 2
06 April 2022	11:16:45	BST	3,388	2.1760	XLON	51773320885445 6
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06 April 2022	11:28:45	BST	1,000	2.1750	XLON	51773320885585 0
06 April 2022	11:28:45	BST	3,260	2.1750	XLON	51773320885585 1
06 April 2022	11:30:38	BST	2,403	2.1750	XLON	51773320885631 8
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06 April 2022	11:44:54	BST	1,070	2.1750	XLON	51773320885794 0
06 April 2022	11:44:54	BST	2,164	2.1750	XLON	51773320885794 1
06 April 2022	11:44:54	BST	1,661	2.1750	XLON	51773320885794 2
06 April 2022	11:44:54	BST	1,800	2.1750	XLON	51773320885795 0
06 April 2022	11:44:54	BST	1,000	2.1750	XLON	51773320885795 1
06 April 2022	11:44:54	BST	559	2.1750	XLON	51773320885795 2
06 April 2022	11:50:54	BST	2,254	2.1750	XLON	51773320885855 8
06 April 2022	11:55:07	BST	4,796	2.1740	XLON	51773320885898 4
06 April 2022	12:01:47	BST	4,414	2.1740	XLON	51773320885982 7
06 April 2022	12:01:47	BST	527	2.1740	XLON	51773320885982 8
06 April 2022	12:09:30	BST	3,270	2.1730	XLON	51773320886067 1
06 April 2022	12:09:44	BST	1,828	2.1720	XLON	51773320886070 1
06 April 2022	12:16:04	BST	560	2.1740	XLON	51773320886136 9
06 April 2022	12:16:04	BST	920	2.1740	XLON	51773320886137 0

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06 April 2022	12:39:40	BST	2,621	2.1750	XLON	51773320886448 5
06 April 2022	12:53:21	BST	4,985	2.1740	XLON	51773320886595 0
06 April 2022	12:53:21	BST	1,335	2.1740	XLON	51773320886595 8
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06 April 2022	12:53:21	BST	255	2.1740	XLON	51773320886596 0
06 April 2022	12:53:21	BST	2,313	2.1740	XLON	51773320886596 1
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06 April 2022	12:55:07	BST	3,007	2.1730	XLON	51773320886611 5
06 April 2022	13:01:29	BST	3,047	2.1750	XLON	51773320886670 2
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06 April 2022	13:03:23	BST	1,715	2.1760	XLON	51773320886688 1
06 April 2022	13:03:23	BST	371	2.1760	XLON	51773320886688 2
06 April 2022	13:03:23	BST	309	2.1760	XLON	51773320886688 3
06 April 2022	13:03:23	BST	642	2.1760	XLON	51773320886688 4
06 April 2022	13:03:28	BST	1,492	2.1760	XLON	51773320886689 5
06 April 2022	13:03:28	BST	125	2.1760	XLON	51773320886689 6
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06 April 2022	13:04:13	BST	1,004	2.1750	XLON	51773320886700 1
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06 April 2022	13:04:32	BST	2,300	2.1740	XLON	51773320886709 1
06 April 2022	13:16:59	BST	1,058	2.1740	XLON	51773320886849 0

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06 April 2022	13:23:29	BST	3,973	2.1710	XLON	51773320886924 1
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06 April 2022	13:30:10	BST	4,140	2.1690	XLON	51773320887000 8
06 April 2022	13:35:10	BST	2,993	2.1670	XLON	51773320887062 6
06 April 2022	13:35:10	BST	1,948	2.1670	XLON	51773320887062 7
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06 April 2022	13:45:08	BST	2,840	2.1670	XLON	51773320887184 9
06 April 2022	13:45:08	BST	361	2.1670	XLON	51773320887185 0
06 April 2022	13:45:08	BST	154	2.1670	XLON	51773320887185 1
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06 April 2022	13:45:08	BST	448	2.1670	XLON	51773320887185 3
06 April 2022	13:52:44	BST	4,985	2.1670	XLON	51773320887299 3
06 April 2022	14:00:19	BST	4,985	2.1700	XLON	51773320887412 1
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06 April 2022	14:05:03	BST	901	2.1720	XLON	51773320887471 8
06 April 2022	14:05:47	BST	1,300	2.1720	XLON	51773320887484 3
06 April 2022	14:05:47	BST	144	2.1720	XLON	51773320887484 4
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06 April 2022	14:08:15	BST	1,703	2.1710	XLON	51773320887522 7
06 April 2022	14:08:15	BST	104	2.1710	XLON	51773320887522 8
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06 April 2022	14:11:52	BST	4,985	2.1670	XLON	51773320887566 0
06 April 2022	14:17:53	BST	4,341	2.1670	XLON	51773320887633 2
06 April 2022	14:22:37	BST	802	2.1650	XLON	51773320887690 0

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06 April 2022	14:22:37	BST	27	2.1650	XLON	51773320887690 2
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06 April 2022	14:31:14	BST	1,601	2.1630	XLON	51773320887920 9
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06 April 2022	14:40:45	BST	4,985	2.1520	XLON	51773320888255 7
06 April 2022	14:43:36	BST	794	2.1520	XLON	51773320888333 4
06 April 2022	14:43:36	BST	4,191	2.1520	XLON	51773320888333 5
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06 April 2022	15:17:45	BST	4,240	2.1490	XLON	51773320889302 5
06 April 2022	15:21:11	BST	95	2.1500	XLON	51773320889398 7
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06 April 2022	15:23:40	BST	4,947	2.1500	XLON	51773320889471 0
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06 April 2022	15:30:01	BST	4,891	2.1480	XLON	51773320889628 3

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06 April 2022	15:40:08	BST	1,190	2.1500	XLON	51773320889884 2
06 April 2022	15:42:02	BST	4,941	2.1500	XLON	51773320889921 4
06 April 2022	15:45:13	BST	1,402	2.1500	XLON	51773320890013 6
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06 April 2022	15:45:13	BST	634	2.1500	XLON	51773320890013 9
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06 April 2022	15:55:53	BST	1,557	2.1490	XLON	51773320890303 7
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06 April 2022	15:57:45	BST	2,196	2.1490	XLON	51773320890359 9
06 April 2022	15:57:45	BST	2,659	2.1490	XLON	51773320890360 0
06 April 2022	16:02:42	BST	4,441	2.1490	XLON	51773320890527 3
06 April 2022	16:02:42	BST	544	2.1490	XLON	51773320890527 4
06 April 2022	16:04:21	BST	4,985	2.1490	XLON	51773320890595 4
06 April 2022	16:10:22	BST	2,817	2.1500	XLON	51773320890765 5
06 April 2022	16:10:22	BST	581	2.1500	XLON	51773320890765 6
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06 April 2022	16:12:36	BST	1,900	2.1500	XLON	51773320890825 8
06 April 2022	16:12:37	BST	4,665	2.1500	XLON	51773320890827 3
06 April 2022	16:14:00	BST	1,751	2.1500	XLON	51773320890861 1
06 April 2022	16:14:01	BST	594	2.1500	XLON	51773320890862 4
06 April 2022	16:14:08	BST	753	2.1500	XLON	51773320890866 4
06 April 2022	16:18:51	BST	2,153	2.1500	XLON	51773320891012 6
06 April 2022	16:18:51	BST	2,163	2.1500	XLON	51773320891012 7



06 April 2022	16:18:51	BST	720	2.1500	XLON	517733208910128
06 April 2022	16:18:51	BST	196	2.1500	XLON	517733208910129
06 April 2022	16:20:02	BST	2,521	2.1490	XLON	517733208910576
06 April 2022	16:20:02	BST	2,131	2.1490	XLON	517733208910577
06 April 2022	16:23:56	BST	372	2.1510	XLON	517733208912022
06 April 2022	16:23:56	BST	688	2.1510	XLON	517733208912023
06 April 2022	16:23:56	BST	688	2.1510	XLON	517733208912024
06 April 2022	16:23:56	BST	433	2.1510	XLON	517733208912025
06 April 2022	16:24:01	BST	2,215	2.1510	XLON	517733208912030
06 April 2022	16:24:01	BST	894	2.1510	XLON	517733208912031
06 April 2022	16:25:53	BST	4,985	2.1500	XLON	517733208912751
06 April 2022	16:28:03	BST	1,209	2.1510	XLON	517733208913865
06 April 2022	16:28:03	BST	181	2.1510	XLON	517733208913866
06 April 2022	16:28:08	BST	1,281	2.1510	XLON	517733208913910
06 April 2022	16:28:08	BST	84	2.1510	XLON	517733208913911
06 April 2022	16:28:08	BST	271	2.1510	XLON	517733208913912
06 April 2022	16:28:08	BST	1,009	2.1510	XLON	517733208913913
06 April 2022	16:29:07	BST	59	2.1490	XLON	517733208914290
06 April 2022	16:29:07	BST	1	2.1490	XLON	517733208914291
06 April 2022	16:29:18	BST	804	2.1490	XLON	517733208914402
06 April 2022	16:29:24	BST	2,852	2.1500	XLON	517733208914514
06 April 2022	16:29:24	BST	1,000	2.1500	XLON	517733208914515
06 April 2022	16:29:29	BST	673	2.1500	XLON	517733208914584