

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 affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	27 April 2022
Aggregate number of ordinary shares purchased:	420,000
Lowest price paid per share:	2.1210
Highest price paid per share:	2.1600
Average price paid per share:	2.1336

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,590,420,907 shares in issue.

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

Schedule of Purchases

Shares purchased: 420,000 (ISIN: GB00BKFB1C65)

Date of purchases: 27 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	2.1336	420,000	2.1210	2.1600
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 April 2022	10:04:39	BST	781	2.1270	XLON	530721189951327
27 April 2022	10:04:39	BST	1,000	2.1270	XLON	530721189951328
27 April 2022	10:04:39	BST	1,146	2.1270	XLON	530721189951329
27 April 2022	10:04:39	BST	1,564	2.1270	XLON	530721189951326
27 April 2022	10:08:00	BST	1,351	2.1250	XLON	530721189951873
27 April 2022	10:08:00	BST	1,567	2.1250	XLON	530721189951872
27 April 2022	10:12:16	BST	119	2.1250	XLON	530721189952354
27 April 2022	10:12:16	BST	229	2.1250	XLON	530721189952355
27 April 2022	10:12:16	BST	1,176	2.1250	XLON	530721189952353
27 April 2022	10:15:26	BST	260	2.1280	XLON	530721189952796
27 April 2022	10:15:26	BST	566	2.1280	XLON	530721189952795
27 April 2022	10:15:26	BST	781	2.1280	XLON	530721189952793
27 April 2022	10:15:26	BST	1,000	2.1280	XLON	530721189952791
27 April 2022	10:15:26	BST	1,408	2.1280	XLON	530721189952792
27 April 2022	10:15:26	BST	1,564	2.1280	XLON	530721189952794
27 April 2022	10:17:17	BST	4,269	2.1290	XLON	530721189953002
27 April 2022	10:17:59	BST	1,056	2.1290	XLON	530721189953104
27 April 2022	10:17:59	BST	1,591	2.1290	XLON	530721189953106
27 April 2022	10:17:59	BST	2,313	2.1290	XLON	530721189953105
27 April 2022	10:27:46	BST	4,929	2.1290	XLON	530721189954550
27 April 2022	10:29:14	BST	4,953	2.1290	XLON	530721189954843
27 April 2022	10:33:57	BST	1,523	2.1240	XLON	530721189955840
27 April 2022	10:34:07	BST	4,960	2.1240	XLON	530721189955860
27 April 2022	10:42:02	BST	1,182	2.1240	XLON	530721189957065
27 April 2022	10:42:02	BST	3,500	2.1240	XLON	530721189957064
27 April 2022	10:47:04	BST	2,203	2.1230	XLON	530721189957813
27 April 2022	10:47:04	BST	2,432	2.1230	XLON	530721189957812
27 April 2022	10:54:30	BST	361	2.1290	XLON	530721189958816
27 April 2022	10:54:30	BST	4,599	2.1290	XLON	530721189958815
27 April 2022	10:58:50	BST	3,998	2.1300	XLON	530721189959440
27 April 2022	11:02:18	BST	4,946	2.1290	XLON	530721189959958
27 April 2022	11:12:01	BST	2,420	2.1290	XLON	530721189961760
27 April 2022	11:12:01	BST	2,540	2.1290	XLON	530721189961761
27 April 2022	11:19:29	BST	50	2.1280	XLON	530721189963053
27 April 2022	11:19:29	BST	1,000	2.1280	XLON	530721189963052
27 April 2022	11:19:34	BST	1,000	2.1280	XLON	530721189963071
27 April 2022	11:20:27	BST	1,171	2.1270	XLON	530721189963216
27 April 2022	11:20:27	BST	1,642	2.1270	XLON	530721189963215
27 April 2022	11:20:27	BST	4,960	2.1270	XLON	530721189963220
27 April 2022	11:31:33	BST	211	2.1300	XLON	530721189965083
27 April 2022	11:31:33	BST	865	2.1300	XLON	530721189965082
27 April 2022	11:31:33	BST	922	2.1300	XLON	530721189965079
27 April 2022	11:31:33	BST	978	2.1300	XLON	530721189965078
27 April 2022	11:31:33	BST	1,000	2.1300	XLON	530721189965081
27 April 2022	11:31:33	BST	1,600	2.1300	XLON	530721189965080
27 April 2022	11:36:24	BST	4,960	2.1290	XLON	530721189965949
27 April 2022	11:41:54	BST	4,960	2.1210	XLON	530721189966932
27 April 2022	11:51:42	BST	1,341	2.1320	XLON	530721189970711
27 April 2022	11:51:42	BST	3,619	2.1320	XLON	530721189970712
27 April 2022	11:56:12	BST	4,487	2.1360	XLON	530721189971656
27 April 2022	12:00:13	BST	4,812	2.1400	XLON	530721189972562

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 April 2022	12:08:52	BST	4,960	2.1340	XLON	530721189974181
27 April 2022	12:15:42	BST	4,960	2.1370	XLON	530721189975140
27 April 2022	12:21:03	BST	235	2.1360	XLON	530721189976257
27 April 2022	12:21:09	BST	445	2.1360	XLON	530721189976273
27 April 2022	12:24:09	BST	4,923	2.1360	XLON	530721189976784
27 April 2022	12:30:02	BST	4,960	2.1350	XLON	530721189978431
27 April 2022	12:36:07	BST	500	2.1350	XLON	530721189979360
27 April 2022	12:36:07	BST	3,934	2.1350	XLON	530721189979361
27 April 2022	12:47:59	BST	172	2.1440	XLON	530721189981020
27 April 2022	12:47:59	BST	3,500	2.1440	XLON	530721189981019
27 April 2022	12:48:13	BST	966	2.1440	XLON	530721189981044
27 April 2022	12:49:03	BST	4,960	2.1440	XLON	530721189981137
27 April 2022	12:55:04	BST	1,166	2.1440	XLON	530721189982125
27 April 2022	12:55:10	BST	3,794	2.1440	XLON	530721189982167
27 April 2022	13:01:44	BST	1,328	2.1440	XLON	530721189983236
27 April 2022	13:01:44	BST	3,632	2.1440	XLON	530721189983237
27 April 2022	13:10:11	BST	4,960	2.1460	XLON	530721189984522
27 April 2022	13:15:08	BST	4,960	2.1510	XLON	530721189985091
27 April 2022	13:23:44	BST	1,240	2.1540	XLON	530721189986240
27 April 2022	13:23:44	BST	3,720	2.1540	XLON	530721189986239
27 April 2022	13:27:05	BST	1,105	2.1530	XLON	530721189986875
27 April 2022	13:30:02	BST	3,030	2.1540	XLON	530721189987352
27 April 2022	13:30:46	BST	1,000	2.1550	XLON	530721189987514
27 April 2022	13:32:38	BST	4,960	2.1540	XLON	530721189987925
27 April 2022	13:44:26	BST	4,960	2.1590	XLON	530721189990076
27 April 2022	13:45:51	BST	51	2.1600	XLON	530721189990360
27 April 2022	13:45:51	BST	1,010	2.1600	XLON	530721189990359
27 April 2022	13:46:01	BST	549	2.1570	XLON	530721189990392
27 April 2022	13:46:01	BST	2,961	2.1570	XLON	530721189990391
27 April 2022	13:48:37	BST	4,960	2.1560	XLON	530721189990835
27 April 2022	14:00:48	BST	650	2.1530	XLON	530721189992636
27 April 2022	14:00:48	BST	724	2.1530	XLON	530721189992634
27 April 2022	14:00:48	BST	3,549	2.1530	XLON	530721189992635
27 April 2022	14:00:48	BST	4,575	2.1530	XLON	530721189992641
27 April 2022	14:01:48	BST	1,267	2.1520	XLON	530721189992837
27 April 2022	14:05:21	BST	4,640	2.1500	XLON	530721189993701
27 April 2022	14:11:16	BST	818	2.1390	XLON	530721189995091
27 April 2022	14:11:16	BST	1,251	2.1390	XLON	530721189995092
27 April 2022	14:11:16	BST	2,891	2.1390	XLON	530721189995090
27 April 2022	14:16:37	BST	4,960	2.1450	XLON	530721189996025
27 April 2022	14:19:47	BST	4,731	2.1430	XLON	530721189997373
27 April 2022	14:26:24	BST	36	2.1390	XLON	530721189998743
27 April 2022	14:26:24	BST	4,924	2.1390	XLON	530721189998744
27 April 2022	14:26:31	BST	1,463	2.1390	XLON	530721189998793
27 April 2022	14:30:18	BST	361	2.1400	XLON	530721190000044
27 April 2022	14:30:29	BST	3,817	2.1400	XLON	530721190000326
27 April 2022	14:32:47	BST	4,960	2.1400	XLON	530721190001945
27 April 2022	14:34:59	BST	1,660	2.1410	XLON	530721190003746
27 April 2022	14:34:59	BST	2,566	2.1410	XLON	530721190003745
27 April 2022	14:38:53	BST	2,201	2.1360	XLON	530721190005987
27 April 2022	14:38:53	BST	2,759	2.1360	XLON	530721190005988

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 April 2022	14:39:20	BST	1,377	2.1350	XLON	530721190006157
27 April 2022	14:41:28	BST	4,890	2.1360	XLON	530721190007201
27 April 2022	14:46:37	BST	763	2.1390	XLON	530721190009409
27 April 2022	14:46:37	BST	887	2.1390	XLON	530721190009406
27 April 2022	14:46:37	BST	1,000	2.1390	XLON	530721190009408
27 April 2022	14:46:37	BST	1,532	2.1390	XLON	530721190009407
27 April 2022	14:48:35	BST	25	2.1410	XLON	530721190010159
27 April 2022	14:48:35	BST	265	2.1410	XLON	530721190010160
27 April 2022	14:48:38	BST	919	2.1410	XLON	530721190010177
27 April 2022	14:48:38	BST	2,879	2.1410	XLON	530721190010176
27 April 2022	14:52:03	BST	592	2.1360	XLON	530721190011795
27 April 2022	14:52:03	BST	782	2.1360	XLON	530721190011788
27 April 2022	14:52:03	BST	1,000	2.1360	XLON	530721190011794
27 April 2022	14:52:03	BST	4,178	2.1360	XLON	530721190011787
27 April 2022	14:55:51	BST	4,497	2.1320	XLON	530721190013519
27 April 2022	15:00:48	BST	49	2.1310	XLON	530721190015349
27 April 2022	15:00:48	BST	1,000	2.1310	XLON	530721190015351
27 April 2022	15:00:48	BST	1,597	2.1310	XLON	530721190015350
27 April 2022	15:01:04	BST	1,536	2.1310	XLON	530721190015455
27 April 2022	15:02:29	BST	218	2.1280	XLON	530721190016260
27 April 2022	15:02:29	BST	856	2.1280	XLON	530721190016259
27 April 2022	15:02:40	BST	4,960	2.1280	XLON	530721190016298
27 April 2022	15:07:16	BST	439	2.1290	XLON	530721190018168
27 April 2022	15:07:16	BST	887	2.1290	XLON	530721190018166
27 April 2022	15:07:16	BST	1,532	2.1290	XLON	530721190018167
27 April 2022	15:07:24	BST	545	2.1280	XLON	530721190018232
27 April 2022	15:07:24	BST	1,000	2.1280	XLON	530721190018231
27 April 2022	15:10:18	BST	4,960	2.1260	XLON	530721190019353
27 April 2022	15:14:19	BST	50	2.1250	XLON	530721190020679
27 April 2022	15:14:19	BST	1,000	2.1250	XLON	530721190020678
27 April 2022	15:14:39	BST	533	2.1250	XLON	530721190020820
27 April 2022	15:14:39	BST	887	2.1250	XLON	530721190020818
27 April 2022	15:14:39	BST	1,532	2.1250	XLON	530721190020819
27 April 2022	15:16:15	BST	1,708	2.1240	XLON	530721190021619
27 April 2022	15:16:48	BST	4,960	2.1240	XLON	530721190021763
27 April 2022	15:20:00	BST	4,625	2.1220	XLON	530721190022928
27 April 2022	15:24:10	BST	4,451	2.1230	XLON	530721190024730
27 April 2022	15:28:20	BST	50	2.1250	XLON	530721190026637
27 April 2022	15:28:20	BST	1,000	2.1250	XLON	530721190026636
27 April 2022	15:28:36	BST	887	2.1240	XLON	530721190026747
27 April 2022	15:28:36	BST	1,000	2.1240	XLON	530721190026745
27 April 2022	15:28:36	BST	1,532	2.1240	XLON	530721190026746
27 April 2022	15:29:58	BST	4,960	2.1210	XLON	530721190027209
27 April 2022	15:32:58	BST	1,730	2.1210	XLON	530721190028880
27 April 2022	15:33:29	BST	1,032	2.1220	XLON	530721190029079
27 April 2022	15:34:41	BST	183	2.1240	XLON	530721190029631
27 April 2022	15:34:41	BST	1,000	2.1240	XLON	530721190029629
27 April 2022	15:34:41	BST	1,532	2.1240	XLON	530721190029630
27 April 2022	15:36:28	BST	130	2.1250	XLON	530721190030360
27 April 2022	15:36:28	BST	4,830	2.1250	XLON	530721190030361
27 April 2022	15:40:40	BST	2,094	2.1270	XLON	530721190031670

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 April 2022	15:40:40	BST	2,827	2.1270	XLON	530721190031671
27 April 2022	15:44:02	BST	4,960	2.1260	XLON	530721190032742
27 April 2022	15:49:06	BST	795	2.1280	XLON	530721190035266
27 April 2022	15:49:06	BST	1,000	2.1280	XLON	530721190035264
27 April 2022	15:49:06	BST	1,532	2.1280	XLON	530721190035265
27 April 2022	15:49:55	BST	1,300	2.1280	XLON	530721190035678
27 April 2022	15:50:57	BST	4,960	2.1280	XLON	530721190036149
27 April 2022	15:55:02	BST	1,613	2.1280	XLON	530721190037672
27 April 2022	15:55:02	BST	3,347	2.1280	XLON	530721190037671
27 April 2022	16:00:03	BST	974	2.1270	XLON	530721190039178
27 April 2022	16:00:03	BST	3,986	2.1270	XLON	530721190039177
27 April 2022	16:03:08	BST	1,000	2.1340	XLON	530721190040631
27 April 2022	16:03:08	BST	75	2.1350	XLON	530721190040633
27 April 2022	16:03:08	BST	1,532	2.1350	XLON	530721190040632
27 April 2022	16:03:13	BST	1,398	2.1330	XLON	530721190040833
27 April 2022	16:05:18	BST	1,635	2.1300	XLON	530721190041846
27 April 2022	16:05:32	BST	4,960	2.1300	XLON	530721190042015
27 April 2022	16:09:01	BST	263	2.1290	XLON	530721190043359
27 April 2022	16:09:01	BST	1,000	2.1290	XLON	530721190043358
27 April 2022	16:09:41	BST	38	2.1290	XLON	530721190043707
27 April 2022	16:09:41	BST	832	2.1290	XLON	530721190043705
27 April 2022	16:09:41	BST	1,000	2.1290	XLON	530721190043704
27 April 2022	16:09:41	BST	1,532	2.1290	XLON	530721190043706
27 April 2022	16:10:05	BST	139	2.1270	XLON	530721190043969
27 April 2022	16:10:05	BST	4,424	2.1270	XLON	530721190043968
27 April 2022	16:13:23	BST	30	2.1260	XLON	530721190045259
27 April 2022	16:13:23	BST	4,930	2.1260	XLON	530721190045260
27 April 2022	16:16:37	BST	4,960	2.1260	XLON	530721190046884
27 April 2022	16:18:47	BST	1,949	2.1250	XLON	530721190047893
27 April 2022	16:18:47	BST	2,932	2.1250	XLON	530721190047892
27 April 2022	16:21:18	BST	4,958	2.1240	XLON	530721190049418
27 April 2022	16:24:04	BST	4,960	2.1260	XLON	530721190051079
27 April 2022	16:25:44	BST	248	2.1240	XLON	530721190051998
27 April 2022	16:25:44	BST	1,868	2.1240	XLON	530721190051996
27 April 2022	16:25:44	BST	2,796	2.1240	XLON	530721190051997
27 April 2022	16:27:25	BST	4,960	2.1250	XLON	530721190052889
27 April 2022	16:28:34	BST	263	2.1250	XLON	530721190053572
27 April 2022	16:28:34	BST	1,000	2.1250	XLON	530721190053573
27 April 2022	16:28:37	BST	1,008	2.1250	XLON	530721190053602
27 April 2022	16:29:14	BST	895	2.1240	XLON	530721190054006
27 April 2022	16:29:14	BST	1,681	2.1240	XLON	530721190054005