

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:	10 August 2022
Aggregate number of ordinary shares purchased:	99,651
Lowest price paid per share:	2.1290
Highest price paid per share:	2.1780
Average price paid per share:	2.1655

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,530,294,248 shares in issue.

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

Schedule of Purchases

Shares purchased: 99,651 (ISIN: GB00BKFB1C65)

Date of purchases: 10 August 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	2.1655	99,651	2.1290	2.1780
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 August 2022	08:01:43	BST	185	2.1320	XLON	595661108020309
10 August 2022	08:01:43	BST	1,580	2.1320	XLON	595661108020308
10 August 2022	08:04:31	BST	607	2.1290	XLON	595661108020653
10 August 2022	08:04:31	BST	956	2.1290	XLON	595661108020654
10 August 2022	08:11:13	BST	417	2.1340	XLON	595661108021489
10 August 2022	08:26:16	BST	1,419	2.1540	XLON	595661108023340
10 August 2022	08:31:31	BST	1,291	2.1460	XLON	595661108023820
10 August 2022	08:44:50	BST	1,980	2.1550	XLON	595661108025161
10 August 2022	08:48:37	BST	1,917	2.1500	XLON	595661108025470
10 August 2022	09:02:55	BST	2,022	2.1590	XLON	595661108026596
10 August 2022	09:05:11	BST	1,398	2.1580	XLON	595661108026869
10 August 2022	09:12:42	BST	1,489	2.1600	XLON	595661108027530
10 August 2022	09:19:08	BST	350	2.1550	XLON	595661108028058
10 August 2022	09:19:08	BST	1,290	2.1550	XLON	595661108028059
10 August 2022	09:48:13	BST	365	2.1660	XLON	595661108030308
10 August 2022	09:48:13	BST	947	2.1660	XLON	595661108030307
10 August 2022	09:53:23	BST	2,286	2.1650	XLON	595661108030672
10 August 2022	09:58:05	BST	1,720	2.1640	XLON	595661108031019
10 August 2022	10:05:50	BST	1,752	2.1640	XLON	595661108031744
10 August 2022	10:19:02	BST	109	2.1640	XLON	595661108032567
10 August 2022	10:23:09	BST	22	2.1640	XLON	595661108032819
10 August 2022	10:23:11	BST	224	2.1660	XLON	595661108032839
10 August 2022	10:23:11	BST	2,000	2.1660	XLON	595661108032838
10 August 2022	10:27:15	BST	205	2.1580	XLON	595661108033020
10 August 2022	10:27:15	BST	1,318	2.1580	XLON	595661108033021
10 August 2022	10:45:17	BST	1,224	2.1630	XLON	595661108034354
10 August 2022	10:45:17	BST	1,428	2.1630	XLON	595661108034355
10 August 2022	11:07:09	BST	276	2.1590	XLON	595661108035953
10 August 2022	11:07:09	BST	1,048	2.1590	XLON	595661108035954
10 August 2022	11:09:40	BST	1,209	2.1570	XLON	595661108036203
10 August 2022	11:48:46	BST	1,585	2.1600	XLON	595661108038945
10 August 2022	11:48:46	BST	1,868	2.1600	XLON	595661108038944
10 August 2022	12:01:49	BST	2,203	2.1610	XLON	595661108039749
10 August 2022	12:11:58	BST	1,833	2.1610	XLON	595661108040447
10 August 2022	12:13:21	BST	2,711	2.1600	XLON	595661108040530
10 August 2022	12:28:12	BST	2,993	2.1610	XLON	595661108041533
10 August 2022	12:45:01	BST	1,403	2.1600	XLON	595661108042787
10 August 2022	13:00:48	BST	1,423	2.1620	XLON	595661108043969
10 August 2022	13:11:59	BST	29	2.1620	XLON	595661108044778
10 August 2022	13:11:59	BST	1,337	2.1620	XLON	595661108044777
10 August 2022	13:29:03	BST	1,927	2.1620	XLON	595661108046103
10 August 2022	13:32:38	BST	1,221	2.1720	XLON	595661108048517
10 August 2022	13:48:59	BST	1,637	2.1770	XLON	595661108052581
10 August 2022	13:57:18	BST	1,760	2.1760	XLON	595661108054015
10 August 2022	14:07:54	BST	1,261	2.1670	XLON	595661108056225
10 August 2022	14:15:15	BST	1,190	2.1700	XLON	595661108057436
10 August 2022	14:22:26	BST	515	2.1710	XLON	595661108058922
10 August 2022	14:28:15	BST	1,940	2.1740	XLON	595661108059981
10 August 2022	14:34:14	BST	1,740	2.1670	XLON	595661108062048
10 August 2022	14:36:42	BST	1,246	2.1700	XLON	595661108062848
10 August 2022	14:44:27	BST	1,629	2.1730	XLON	595661108064666

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 August 2022	14:47:18	BST	1,649	2.1770	XLON	595661108065392
10 August 2022	14:50:15	BST	175	2.1770	XLON	595661108066027
10 August 2022	14:50:15	BST	1,415	2.1770	XLON	595661108066026
10 August 2022	14:58:52	BST	1,137	2.1710	XLON	595661108067866
10 August 2022	14:58:52	BST	1,156	2.1710	XLON	595661108067867
10 August 2022	15:03:50	BST	229	2.1750	XLON	595661108069116
10 August 2022	15:03:50	BST	1,368	2.1750	XLON	595661108069115
10 August 2022	15:05:16	BST	1,339	2.1750	XLON	595661108069649
10 August 2022	15:15:27	BST	13	2.1780	XLON	595661108072454
10 August 2022	15:15:27	BST	107	2.1780	XLON	595661108072456
10 August 2022	15:15:27	BST	1,252	2.1780	XLON	595661108072453
10 August 2022	15:15:27	BST	2,274	2.1780	XLON	595661108072455
10 August 2022	15:27:22	BST	2,873	2.1750	XLON	595661108075193
10 August 2022	15:30:34	BST	1,935	2.1740	XLON	595661108075919
10 August 2022	15:39:04	BST	2,232	2.1750	XLON	595661108077756
10 August 2022	15:48:05	BST	1,465	2.1780	XLON	595661108079642
10 August 2022	15:51:07	BST	1,203	2.1770	XLON	595661108080350
10 August 2022	16:00:30	BST	3,438	2.1780	XLON	595661108082442
10 August 2022	16:10:01	BST	1,462	2.1720	XLON	595661108084941
10 August 2022	16:12:57	BST	1,215	2.1720	XLON	595661108085549
10 August 2022	16:18:46	BST	1,430	2.1710	XLON	595661108086734
10 August 2022	16:25:21	BST	2,693	2.1720	XLON	595661108088912
10 August 2022	16:29:00	BST	1,021	2.1720	XLON	595661108090108
10 August 2022	16:29:56	BST	85	2.1720	XLON	595661108090662