

**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:	25 July 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1180
Highest price paid per share:	2.1410
Average price paid per share:	2.1254

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,531,489,861 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: 25 July 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	2.1254	100,000	2.1180	2.1410
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 July 2022	08:32:35	BST	2,226	2.1280	XLON	585765503374727
25 July 2022	08:46:30	BST	1,274	2.1410	XLON	585765503376172
25 July 2022	08:58:25	BST	1,605	2.1300	XLON	585765503377234
25 July 2022	09:07:55	BST	2,324	2.1290	XLON	585765503378298
25 July 2022	09:10:40	BST	1,825	2.1300	XLON	585765503378676
25 July 2022	09:16:48	BST	1,304	2.1230	XLON	585765503379437
25 July 2022	09:29:23	BST	2,405	2.1240	XLON	585765503380593
25 July 2022	09:44:04	BST	42	2.1200	XLON	585765503382171
25 July 2022	09:44:04	BST	1,154	2.1200	XLON	585765503382172
25 July 2022	09:50:50	BST	1,175	2.1200	XLON	585765503382931
25 July 2022	09:51:25	BST	1,468	2.1200	XLON	585765503382997
25 July 2022	09:56:58	BST	521	2.1200	XLON	585765503383554
25 July 2022	10:08:37	BST	87	2.1260	XLON	585765503384843
25 July 2022	10:08:37	BST	1,421	2.1260	XLON	585765503384842
25 July 2022	10:15:19	BST	1,925	2.1230	XLON	585765503385500
25 July 2022	10:28:55	BST	1,420	2.1250	XLON	585765503386714
25 July 2022	10:38:06	BST	1,299	2.1250	XLON	585765503387742
25 July 2022	10:45:36	BST	1,116	2.1250	XLON	585765503388269
25 July 2022	11:00:56	BST	3,191	2.1190	XLON	585765503389685
25 July 2022	11:24:04	BST	2,290	2.1280	XLON	585765503391638
25 July 2022	11:29:54	BST	1,123	2.1270	XLON	585765503392123
25 July 2022	11:43:36	BST	1,157	2.1250	XLON	585765503393231
25 July 2022	11:46:37	BST	1,262	2.1260	XLON	585765503393559
25 July 2022	11:55:00	BST	323	2.1260	XLON	585765503394291
25 July 2022	11:55:00	BST	1,126	2.1260	XLON	585765503394292
25 July 2022	11:59:09	BST	1,372	2.1260	XLON	585765503394658
25 July 2022	12:05:19	BST	1,201	2.1220	XLON	585765503395504
25 July 2022	12:19:42	BST	1,733	2.1250	XLON	585765503396640
25 July 2022	12:34:22	BST	1,181	2.1310	XLON	585765503397966
25 July 2022	12:35:07	BST	1,180	2.1310	XLON	585765503397989
25 July 2022	12:39:52	BST	1,195	2.1290	XLON	585765503398308
25 July 2022	12:47:30	BST	1,282	2.1260	XLON	585765503399058
25 July 2022	13:04:54	BST	571	2.1260	XLON	585765503400811
25 July 2022	13:04:54	BST	661	2.1260	XLON	585765503400810
25 July 2022	13:11:01	BST	1,188	2.1230	XLON	585765503401218
25 July 2022	13:26:01	BST	2,446	2.1230	XLON	585765503402361
25 July 2022	13:34:04	BST	1,752	2.1230	XLON	585765503403118
25 July 2022	13:44:25	BST	1,283	2.1230	XLON	585765503404188
25 July 2022	13:48:09	BST	248	2.1210	XLON	585765503404531
25 July 2022	13:48:09	BST	852	2.1210	XLON	585765503404532
25 July 2022	14:03:01	BST	1,240	2.1240	XLON	585765503406485
25 July 2022	14:05:13	BST	1,155	2.1230	XLON	585765503406703
25 July 2022	14:23:42	BST	1,476	2.1240	XLON	585765503408934
25 July 2022	14:24:55	BST	1,595	2.1240	XLON	585765503409049
25 July 2022	14:29:35	BST	419	2.1220	XLON	585765503409691
25 July 2022	14:30:54	BST	1,616	2.1220	XLON	585765503410611
25 July 2022	14:36:26	BST	1,532	2.1180	XLON	585765503412787
25 July 2022	14:42:30	BST	1,826	2.1230	XLON	585765503414718
25 July 2022	14:42:31	BST	1,356	2.1230	XLON	585765503414746
25 July 2022	14:53:55	BST	325	2.1230	XLON	585765503417600
25 July 2022	14:53:55	BST	1,560	2.1230	XLON	585765503417599

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 July 2022	14:54:06	BST	1,326	2.1230	XLON	585765503417638
25 July 2022	14:54:53	BST	755	2.1240	XLON	585765503417861
25 July 2022	14:57:32	BST	1,326	2.1250	XLON	585765503418473
25 July 2022	15:05:43	BST	3,329	2.1270	XLON	585765503420389
25 July 2022	15:12:20	BST	216	2.1330	XLON	585765503421768
25 July 2022	15:12:20	BST	928	2.1330	XLON	585765503421769
25 July 2022	15:13:35	BST	1,752	2.1320	XLON	585765503422004
25 July 2022	15:22:20	BST	1,168	2.1320	XLON	585765503423947
25 July 2022	15:26:34	BST	2,656	2.1320	XLON	585765503424965
25 July 2022	15:29:29	BST	1,633	2.1280	XLON	585765503427712
25 July 2022	15:37:20	BST	1,163	2.1240	XLON	585765503430393
25 July 2022	15:41:05	BST	1,919	2.1240	XLON	585765503431416
25 July 2022	15:49:05	BST	304	2.1290	XLON	585765503433531
25 July 2022	15:49:05	BST	1,978	2.1290	XLON	585765503433532
25 July 2022	16:00:07	BST	2,091	2.1260	XLON	585765503436094
25 July 2022	16:03:42	BST	1,065	2.1250	XLON	585765503436974
25 July 2022	16:06:51	BST	1,357	2.1240	XLON	585765503437661
25 July 2022	16:12:04	BST	1,561	2.1250	XLON	585765503438953
25 July 2022	16:17:17	BST	1,407	2.1200	XLON	585765503440384
25 July 2022	16:24:45	BST	1,970	2.1230	XLON	585765503442589
25 July 2022	16:29:29	BST	640	2.1260	XLON	585765503444366
25 July 2022	16:29:29	BST	1,221	2.1260	XLON	585765503444367
25 July 2022	16:29:57	BST	927	2.1270	XLON	585765503444711