

31 March  
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:	30 March 2022
Aggregate number of ordinary shares purchased:	390,000
Lowest price paid per share:	2.2220
Highest price paid per share:	2.2490
Average price paid per share:	2.2408

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,597,917,521 shares in issue.

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

**Schedule of Purchases**

Shares purchased:	390,000	(ISIN: GB00BKFB1C65)
Date of purchases:	30 March 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	2.2408	390,000	2.2220	2.2490
Cboe CXE	-	-	-	-
Cboe BXE	-	-	-	-

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30 March 2022	08:53:47	BST	1,063	2.2450	XLON	513403881795298
30 March 2022	08:53:47	BST	953	2.2450	XLON	513403881795299
30 March 2022	08:53:47	BST	2,096	2.2450	XLON	513403881795300
30 March 2022	08:59:25	BST	2,083	2.2430	XLON	513403881796022
30 March 2022	08:59:25	BST	812	2.2430	XLON	513403881796020
30 March 2022	08:59:25	BST	1,672	2.2430	XLON	513403881796021
30 March 2022	08:59:59	BST	988	2.2410	XLON	513403881796054
30 March 2022	09:03:37	BST	2,614	2.2380	XLON	513403881796653
30 March 2022	09:04:46	BST	1,312	2.2370	XLON	513403881797006
30 March 2022	09:06:32	BST	1,000	2.2400	XLON	513403881797285
30 March 2022	09:06:32	BST	40	2.2400	XLON	513403881797286
30 March 2022	09:12:03	BST	1,808	2.2380	XLON	513403881798065
30 March 2022	09:12:41	BST	3,246	2.2390	XLON	513403881798219
30 March 2022	09:15:02	BST	3,604	2.2400	XLON	513403881798592
30 March 2022	09:15:02	BST	1,042	2.2400	XLON	513403881798593
30 March 2022	09:22:47	BST	4,905	2.2400	XLON	513403881799721
30 March 2022	09:37:23	BST	1,000	2.2440	XLON	513403881801638
30 March 2022	09:37:23	BST	3,905	2.2440	XLON	513403881801639
30 March 2022	09:38:03	BST	3,886	2.2420	XLON	513403881801690
30 March 2022	09:41:14	BST	2,048	2.2370	XLON	513403881802026
30 March 2022	09:41:14	BST	4,285	2.2390	XLON	513403881802023
30 March 2022	09:41:14	BST	620	2.2390	XLON	513403881802024
30 March 2022	09:46:18	BST	2,898	2.2380	XLON	513403881802711
30 March 2022	09:46:18	BST	877	2.2380	XLON	513403881802712
30 March 2022	09:53:25	BST	4,878	2.2410	XLON	513403881803467
30 March 2022	09:58:59	BST	1,644	2.2390	XLON	513403881803981

30 March 2022	10:00:08	BST	3,648	2.2400	XLON	51340388180408 9
30 March 2022	10:07:03	BST	4,605	2.2430	XLON	51340388180483 4
30 March 2022	10:12:32	BST	281	2.2390	XLON	51340388180547 9
30 March 2022	10:20:14	BST	2,376	2.2410	XLON	51340388180639 8
30 March 2022	10:20:14	BST	1,126	2.2410	XLON	51340388180639 9
30 March 2022	10:20:14	BST	872	2.2410	XLON	51340388180640 0
30 March 2022	10:20:56	BST	3,961	2.2420	XLON	51340388180654 7
30 March 2022	10:30:02	BST	2,189	2.2470	XLON	51340388180759 0
30 March 2022	10:30:02	BST	2,688	2.2470	XLON	51340388180759 1
30 March 2022	10:33:50	BST	1,780	2.2460	XLON	51340388180825 7
30 March 2022	10:33:50	BST	3,125	2.2460	XLON	51340388180825 8
30 March 2022	10:45:48	BST	4,905	2.2450	XLON	51340388180944 0
30 March 2022	10:50:06	BST	3,208	2.2480	XLON	51340388180976 4
30 March 2022	10:50:06	BST	1,697	2.2480	XLON	51340388180976 5
30 March 2022	10:54:47	BST	1,340	2.2460	XLON	51340388181006 1
30 March 2022	10:54:47	BST	3,565	2.2460	XLON	51340388181006 2
30 March 2022	11:00:03	BST	3,290	2.2450	XLON	51340388181057 4
30 March 2022	11:00:03	BST	1,615	2.2450	XLON	51340388181058 3
30 March 2022	11:10:14	BST	1,930	2.2400	XLON	51340388181340 4
30 March 2022	11:13:22	BST	456	2.2410	XLON	51340388181376 7
30 March 2022	11:13:22	BST	439	2.2410	XLON	51340388181376 8
30 March 2022	11:13:22	BST	974	2.2410	XLON	51340388181376 9
30 March 2022	11:23:56	BST	4,905	2.2410	XLON	51340388181459 1
30 March 2022	11:23:56	BST	1,000	2.2410	XLON	51340388181460 1
30 March 2022	11:23:56	BST	1,763	2.2410	XLON	51340388181460 2
30 March 2022	11:23:56	BST	617	2.2410	XLON	51340388181460 3
30 March 2022	11:23:56	BST	1,000	2.2420	XLON	51340388181460 4
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30 March 2022	11:24:27	BST	3,316	2.2410	XLON	51340388181468 9
30 March 2022	11:32:24	BST	2,043	2.2420	XLON	51340388181537 9

30 March 2022	11:42:32	BST	1,794	2.2410	XLON	51340388181646 5
30 March 2022	11:42:32	BST	3,111	2.2410	XLON	51340388181646 6
30 March 2022	11:54:37	BST	1,000	2.2460	XLON	51340388181781 5
30 March 2022	11:54:37	BST	1,986	2.2460	XLON	51340388181781 6
30 March 2022	11:54:37	BST	167	2.2460	XLON	51340388181781 7
30 March 2022	11:54:37	BST	821	2.2460	XLON	51340388181781 8
30 March 2022	11:54:37	BST	965	2.2460	XLON	51340388181781 9
30 March 2022	12:01:04	BST	683	2.2450	XLON	51340388181861 4
30 March 2022	12:01:04	BST	4,222	2.2450	XLON	51340388181861 5
30 March 2022	12:11:28	BST	2,578	2.2440	XLON	51340388181941 9
30 March 2022	12:11:28	BST	975	2.2440	XLON	51340388181942 0
30 March 2022	12:11:28	BST	578	2.2440	XLON	51340388181942 1
30 March 2022	12:11:32	BST	160	2.2440	XLON	51340388181942 3
30 March 2022	12:11:32	BST	713	2.2440	XLON	51340388181942 4
30 March 2022	12:11:32	BST	147	2.2440	XLON	51340388181942 5
30 March 2022	12:30:17	BST	1,000	2.2490	XLON	51340388182123 0
30 March 2022	12:30:17	BST	821	2.2490	XLON	51340388182123 1
30 March 2022	12:30:17	BST	3,084	2.2490	XLON	51340388182123 2
30 March 2022	12:30:22	BST	1,000	2.2490	XLON	51340388182124 1
30 March 2022	12:30:22	BST	1,928	2.2490	XLON	51340388182124 2
30 March 2022	12:30:22	BST	720	2.2490	XLON	51340388182124 3
30 March 2022	12:30:22	BST	1,118	2.2490	XLON	51340388182124 4
30 March 2022	12:35:15	BST	3,881	2.2480	XLON	51340388182159 7
30 March 2022	12:35:15	BST	314	2.2480	XLON	51340388182159 8
30 March 2022	12:57:00	BST	4,905	2.2460	XLON	51340388182375 2
30 March 2022	12:57:00	BST	1,000	2.2460	XLON	51340388182375 3
30 March 2022	12:57:00	BST	784	2.2460	XLON	51340388182375 4
30 March 2022	12:57:00	BST	2,000	2.2460	XLON	51340388182375 5
30 March 2022	12:57:00	BST	1,121	2.2460	XLON	51340388182375 6
30 March 2022	13:01:02	BST	1,151	2.2460	XLON	51340388182408 3

30 March 2022	13:01:02	BST	1,000	2.2460	XLON	51340388182408 4
30 March 2022	13:01:02	BST	2,060	2.2460	XLON	51340388182408 5
30 March 2022	13:01:02	BST	216	2.2460	XLON	51340388182408 6
30 March 2022	13:01:02	BST	125	2.2460	XLON	51340388182408 7
30 March 2022	13:01:07	BST	653	2.2460	XLON	51340388182409 8
30 March 2022	13:01:07	BST	370	2.2460	XLON	51340388182409 9
30 March 2022	13:12:59	BST	3,127	2.2470	XLON	51340388182524 8
30 March 2022	13:12:59	BST	1,778	2.2470	XLON	51340388182524 9
30 March 2022	13:13:07	BST	2,641	2.2460	XLON	51340388182535 8
30 March 2022	13:13:07	BST	1,024	2.2460	XLON	51340388182535 9
30 March 2022	13:18:13	BST	1,176	2.2400	XLON	51340388182606 1
30 March 2022	13:23:25	BST	4,905	2.2410	XLON	51340388182670 5
30 March 2022	13:32:33	BST	8	2.2430	XLON	51340388182813 2
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30 March 2022	13:35:08	BST	3,846	2.2420	XLON	51340388182842 1
30 March 2022	13:35:08	BST	1,500	2.2420	XLON	51340388182843 3
30 March 2022	13:35:08	BST	2,695	2.2420	XLON	51340388182843 4
30 March 2022	13:35:08	BST	570	2.2420	XLON	51340388182843 5
30 March 2022	13:37:53	BST	1,087	2.2400	XLON	51340388182944 5
30 March 2022	13:42:47	BST	4,905	2.2410	XLON	51340388183018 9
30 March 2022	13:48:26	BST	4,656	2.2390	XLON	51340388183065 7
30 March 2022	13:48:26	BST	249	2.2390	XLON	51340388183065 8
30 March 2022	13:53:52	BST	1,702	2.2410	XLON	51340388183123 1
30 March 2022	13:53:52	BST	3,203	2.2410	XLON	51340388183123 2
30 March 2022	14:00:25	BST	4,786	2.2400	XLON	51340388183189 3
30 March 2022	14:07:05	BST	4,905	2.2400	XLON	51340388183271 7
30 March 2022	14:14:38	BST	1,953	2.2410	XLON	51340388183349 1
30 March 2022	14:15:48	BST	469	2.2430	XLON	51340388183370 5
30 March 2022	14:15:48	BST	1,853	2.2430	XLON	51340388183370 6
30 March 2022	14:16:35	BST	4,905	2.2450	XLON	51340388183384 1

30 March 2022	14:16:39	BST	2,986	2.2440	XLON	51340388183384 6
30 March 2022	14:25:57	BST	1,000	2.2470	XLON	51340388183618 2
30 March 2022	14:29:03	BST	2,014	2.2460	XLON	51340388183655 2
30 March 2022	14:29:03	BST	2,891	2.2460	XLON	51340388183655 3
30 March 2022	14:32:24	BST	69	2.2460	XLON	51340388183792 7
30 March 2022	14:32:32	BST	15	2.2460	XLON	51340388183795 7
30 March 2022	14:32:32	BST	604	2.2460	XLON	51340388183795 8
30 March 2022	14:32:32	BST	580	2.2460	XLON	51340388183795 9
30 March 2022	14:34:02	BST	913	2.2460	XLON	51340388183822 7
30 March 2022	14:34:02	BST	745	2.2460	XLON	51340388183822 8
30 March 2022	14:34:02	BST	1,000	2.2460	XLON	51340388183822 9
30 March 2022	14:34:02	BST	1,600	2.2460	XLON	51340388183823 0
30 March 2022	14:34:02	BST	718	2.2460	XLON	51340388183823 1
30 March 2022	14:35:12	BST	4,149	2.2450	XLON	51340388183868 0
30 March 2022	14:40:01	BST	2,000	2.2430	XLON	51340388183991 3
30 March 2022	14:40:01	BST	716	2.2430	XLON	51340388183991 4
30 March 2022	14:40:01	BST	2,189	2.2430	XLON	51340388183991 5
30 March 2022	14:41:04	BST	1,335	2.2430	XLON	51340388184011 5
30 March 2022	14:44:10	BST	906	2.2440	XLON	51340388184063 5
30 March 2022	14:44:10	BST	2,480	2.2440	XLON	51340388184063 6
30 March 2022	14:44:10	BST	429	2.2440	XLON	51340388184063 7
30 March 2022	14:49:53	BST	2,291	2.2440	XLON	51340388184207 1
30 March 2022	14:49:58	BST	1,906	2.2440	XLON	51340388184210 2
30 March 2022	14:49:58	BST	400	2.2440	XLON	51340388184210 3
30 March 2022	14:53:58	BST	33	2.2460	XLON	51340388184283 0
30 March 2022	14:54:04	BST	18	2.2460	XLON	51340388184288 7
30 March 2022	14:54:04	BST	1,000	2.2460	XLON	51340388184288 8
30 March 2022	14:54:32	BST	629	2.2460	XLON	51340388184300 4
30 March 2022	14:54:32	BST	405	2.2460	XLON	51340388184300 5
30 March 2022	14:54:40	BST	1,672	2.2460	XLON	51340388184302 4

30 March 2022	14:54:45	BST	195	2.2460	XLON	513403881843037
30 March 2022	14:54:45	BST	933	2.2460	XLON	513403881843038
30 March 2022	14:58:42	BST	4,614	2.2460	XLON	513403881843891
30 March 2022	15:00:42	BST	4,905	2.2460	XLON	513403881844379
30 March 2022	15:05:42	BST	2,119	2.2450	XLON	513403881845182
30 March 2022	15:05:42	BST	2,786	2.2450	XLON	513403881845183
30 March 2022	15:08:09	BST	1,139	2.2420	XLON	513403881845820
30 March 2022	15:09:10	BST	3,766	2.2420	XLON	513403881846032
30 March 2022	15:09:10	BST	1,000	2.2420	XLON	513403881846034
30 March 2022	15:09:10	BST	774	2.2420	XLON	513403881846035
30 March 2022	15:13:40	BST	1,504	2.2430	XLON	513403881846777
30 March 2022	15:13:40	BST	2,527	2.2430	XLON	513403881846778
30 March 2022	15:17:02	BST	4,589	2.2400	XLON	513403881847431
30 March 2022	15:17:02	BST	250	2.2400	XLON	513403881847432
30 March 2022	15:23:13	BST	484	2.2400	XLON	513403881848993
30 March 2022	15:23:13	BST	685	2.2400	XLON	513403881848994
30 March 2022	15:23:13	BST	1,060	2.2400	XLON	513403881848995
30 March 2022	15:23:13	BST	526	2.2400	XLON	513403881848996
30 March 2022	15:23:13	BST	931	2.2400	XLON	513403881848997
30 March 2022	15:23:13	BST	607	2.2400	XLON	513403881848998
30 March 2022	15:23:13	BST	1,000	2.2400	XLON	513403881848999
30 March 2022	15:23:13	BST	216	2.2400	XLON	513403881849000
30 March 2022	15:26:57	BST	137	2.2400	XLON	513403881849690
30 March 2022	15:26:57	BST	402	2.2400	XLON	513403881849691
30 March 2022	15:26:57	BST	794	2.2400	XLON	513403881849692
30 March 2022	15:26:57	BST	585	2.2400	XLON	513403881849693
30 March 2022	15:26:57	BST	284	2.2400	XLON	513403881849694
30 March 2022	15:26:57	BST	1,701	2.2400	XLON	513403881849695
30 March 2022	15:26:57	BST	449	2.2400	XLON	513403881849696
30 March 2022	15:30:25	BST	433	2.2400	XLON	513403881850398

30 March 2022	15:30:25	BST	1,795	2.2400	XLON	513403881850399
30 March 2022	15:30:25	BST	1,122	2.2400	XLON	513403881850400
30 March 2022	15:30:25	BST	354	2.2400	XLON	513403881850401
30 March 2022	15:30:30	BST	1,062	2.2400	XLON	513403881850447
30 March 2022	15:32:22	BST	4,905	2.2390	XLON	513403881850964
30 March 2022	15:38:55	BST	4,905	2.2400	XLON	513403881852674
30 March 2022	15:40:32	BST	954	2.2380	XLON	513403881853028
30 March 2022	15:40:33	BST	3,858	2.2380	XLON	513403881853040
30 March 2022	15:45:27	BST	3,576	2.2370	XLON	513403881854003
30 March 2022	15:45:27	BST	1,296	2.2370	XLON	513403881854004
30 March 2022	15:53:53	BST	900	2.2390	XLON	513403881855828
30 March 2022	15:53:53	BST	2,209	2.2390	XLON	513403881855829
30 March 2022	15:54:09	BST	1,000	2.2390	XLON	513403881855918
30 March 2022	15:54:38	BST	835	2.2380	XLON	513403881856068
30 March 2022	15:54:41	BST	683	2.2380	XLON	513403881856076
30 March 2022	15:54:41	BST	3,387	2.2380	XLON	513403881856077
30 March 2022	15:55:40	BST	1,055	2.2380	XLON	513403881856316
30 March 2022	15:59:35	BST	3,585	2.2370	XLON	513403881857339
30 March 2022	15:59:35	BST	976	2.2370	XLON	513403881857340
30 March 2022	16:03:14	BST	4,873	2.2350	XLON	513403881858351
30 March 2022	16:06:59	BST	4,879	2.2340	XLON	513403881859396
30 March 2022	16:11:22	BST	641	2.2240	XLON	513403881860765
30 March 2022	16:11:22	BST	4,264	2.2240	XLON	513403881860766
30 March 2022	16:14:40	BST	4,854	2.2220	XLON	513403881861789
30 March 2022	16:20:03	BST	1,000	2.2250	XLON	513403881863502
30 March 2022	16:20:10	BST	774	2.2260	XLON	513403881863584
30 March 2022	16:20:10	BST	753	2.2260	XLON	513403881863585
30 March 2022	16:20:10	BST	962	2.2260	XLON	513403881863586
30 March 2022	16:20:10	BST	861	2.2260	XLON	513403881863587
30 March 2022	16:20:10	BST	652	2.2260	XLON	513403881863588



30 March 2022	16:22:23	BST	1,033	2.2240	XLON	51340388186421 3
30 March 2022	16:22:23	BST	3,872	2.2240	XLON	51340388186421 4
30 March 2022	16:24:00	BST	4,711	2.2240	XLON	51340388186475 5
30 March 2022	16:26:08	BST	1,000	2.2220	XLON	51340388186561 5
30 March 2022	16:26:08	BST	1,400	2.2220	XLON	51340388186561 6
30 March 2022	16:26:08	BST	700	2.2220	XLON	51340388186561 7
30 March 2022	16:26:08	BST	1,795	2.2220	XLON	51340388186561 8
30 March 2022	16:28:53	BST	1,000	2.2230	XLON	51340388186655 7
30 March 2022	16:29:24	BST	1,000	2.2240	XLON	51340388186692 4
30 March 2022	16:29:24	BST	1,000	2.2240	XLON	51340388186692 5
30 March 2022	16:29:58	BST	628	2.2240	XLON	51340388186727 5
30 March 2022	16:29:58	BST	1,215	2.2240	XLON	51340388186727 6