

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:	02 August 2022
Aggregate number of ordinary shares purchased:	99,353
Lowest price paid per share:	2.1390
Highest price paid per share:	2.1600
Average price paid per share:	2.1485

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,530,891,416 shares in issue.

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

Schedule of Purchases

Shares purchased: 99,353 (ISIN: GB00BKFB1C65)

Date of purchases: 02 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	2.1485	99,353	2.1390	2.1600
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 August 2022	08:54:36	BST	564	2.1430	XLON	590713305704751
02 August 2022	08:54:36	BST	589	2.1430	XLON	590713305704752
02 August 2022	08:57:18	BST	1,299	2.1420	XLON	590713305705051
02 August 2022	09:22:02	BST	2,347	2.1430	XLON	590713305707525
02 August 2022	09:27:55	BST	1,170	2.1450	XLON	590713305708131
02 August 2022	09:35:55	BST	1,296	2.1450	XLON	590713305708942
02 August 2022	09:36:53	BST	1,380	2.1420	XLON	590713305709054
02 August 2022	09:46:40	BST	859	2.1420	XLON	590713305710120
02 August 2022	09:46:40	BST	1,172	2.1420	XLON	590713305710122
02 August 2022	09:46:40	BST	1,525	2.1420	XLON	590713305710119
02 August 2022	10:12:49	BST	2,675	2.1440	XLON	590713305712213
02 August 2022	10:12:49	BST	76	2.1450	XLON	590713305712212
02 August 2022	10:12:49	BST	1,588	2.1450	XLON	590713305712211
02 August 2022	10:20:33	BST	1,580	2.1500	XLON	590713305712956
02 August 2022	10:26:56	BST	1,573	2.1470	XLON	590713305713395
02 August 2022	10:40:10	BST	1,654	2.1420	XLON	590713305714625
02 August 2022	10:45:10	BST	1,303	2.1420	XLON	590713305715165
02 August 2022	10:54:04	BST	1,359	2.1390	XLON	590713305716010
02 August 2022	11:01:46	BST	1,302	2.1390	XLON	590713305716740
02 August 2022	11:16:44	BST	1,805	2.1390	XLON	590713305717663
02 August 2022	11:39:34	BST	1,362	2.1430	XLON	590713305719735
02 August 2022	11:49:52	BST	419	2.1420	XLON	590713305720410
02 August 2022	11:49:52	BST	2,157	2.1420	XLON	590713305720411
02 August 2022	11:49:52	BST	2,195	2.1420	XLON	590713305720409
02 August 2022	12:00:16	BST	1,915	2.1430	XLON	590713305721430
02 August 2022	12:05:21	BST	1,357	2.1430	XLON	590713305721894
02 August 2022	12:15:59	BST	1,274	2.1410	XLON	590713305722689
02 August 2022	12:41:38	BST	2,875	2.1460	XLON	590713305724432
02 August 2022	12:42:29	BST	1,373	2.1450	XLON	590713305724538
02 August 2022	12:56:02	BST	1,324	2.1560	XLON	590713305725440
02 August 2022	13:08:25	BST	1,244	2.1600	XLON	590713305726425
02 August 2022	13:13:41	BST	1,478	2.1570	XLON	590713305726879
02 August 2022	13:19:20	BST	71	2.1560	XLON	590713305727310
02 August 2022	13:19:20	BST	1,414	2.1560	XLON	590713305727311
02 August 2022	13:37:13	BST	1,939	2.1560	XLON	590713305728936
02 August 2022	13:51:13	BST	2,953	2.1530	XLON	590713305730507
02 August 2022	14:05:37	BST	2,132	2.1550	XLON	590713305732139
02 August 2022	14:14:16	BST	1,899	2.1540	XLON	590713305733216
02 August 2022	14:27:13	BST	2,018	2.1530	XLON	590713305734929
02 August 2022	14:33:27	BST	2,174	2.1540	XLON	590713305736969
02 August 2022	14:39:00	BST	1,443	2.1500	XLON	590713305738915
02 August 2022	14:43:40	BST	2,229	2.1520	XLON	590713305740076
02 August 2022	14:47:16	BST	2,043	2.1540	XLON	590713305741156
02 August 2022	14:53:14	BST	1,324	2.1490	XLON	590713305742519
02 August 2022	14:56:00	BST	1,210	2.1500	XLON	590713305742981
02 August 2022	14:59:46	BST	1,831	2.1510	XLON	590713305743634
02 August 2022	15:07:15	BST	1,529	2.1520	XLON	590713305745465
02 August 2022	15:10:04	BST	1,477	2.1490	XLON	590713305746392
02 August 2022	15:15:45	BST	2,014	2.1540	XLON	590713305748373
02 August 2022	15:18:02	BST	1,294	2.1530	XLON	590713305748816
02 August 2022	15:25:25	BST	1,994	2.1520	XLON	590713305750405

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02 August 2022	15:30:22	BST	89	2.1530	XLON	590713305751462
02 August 2022	15:30:22	BST	2,162	2.1530	XLON	590713305751461
02 August 2022	15:43:48	BST	988	2.1530	XLON	590713305754181
02 August 2022	15:43:48	BST	2,173	2.1530	XLON	590713305754182
02 August 2022	15:48:15	BST	1,188	2.1520	XLON	590713305754987
02 August 2022	15:55:30	BST	2,880	2.1520	XLON	590713305756729
02 August 2022	15:59:58	BST	1,306	2.1510	XLON	590713305757572
02 August 2022	16:05:16	BST	1,491	2.1490	XLON	590713305758656
02 August 2022	16:07:03	BST	1,390	2.1470	XLON	590713305759204
02 August 2022	16:12:04	BST	967	2.1480	XLON	590713305760405
02 August 2022	16:16:46	BST	1,390	2.1500	XLON	590713305761350
02 August 2022	16:19:35	BST	1,360	2.1500	XLON	590713305762072
02 August 2022	16:24:36	BST	233	2.1500	XLON	590713305763760
02 August 2022	16:24:36	BST	1,562	2.1500	XLON	590713305763759
02 August 2022	16:28:00	BST	1,089	2.1500	XLON	590713305765202
02 August 2022	16:29:51	BST	8	2.1520	XLON	590713305765833