

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:	06 May 2022
Aggregate number of ordinary shares purchased:	445,637
Lowest price paid per share:	2.0840
Highest price paid per share:	2.1190
Average price paid per share:	2.1003

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,587,931,566 shares in issue.

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

Schedule of Purchases

Shares purchased: 445,637 (ISIN: GB00BKFB1C65)

Date of purchases: 06 May 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	2.1003	445,637	2.0840	2.1190
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 May 2022	08:50:09	BST	1,438	2.0910	XLON	536287467551301
06 May 2022	08:54:22	BST	1,587	2.0980	XLON	536287467552508
06 May 2022	08:54:37	BST	1,527	2.0980	XLON	536287467552572
06 May 2022	08:57:43	BST	2,974	2.0970	XLON	536287467553393
06 May 2022	08:57:51	BST	1,240	2.0960	XLON	536287467553409
06 May 2022	08:57:52	BST	1,158	2.0960	XLON	536287467553410
06 May 2022	09:00:06	BST	1,475	2.0980	XLON	536287467553730
06 May 2022	09:07:13	BST	2,311	2.1020	XLON	536287467555178
06 May 2022	09:09:13	BST	783	2.1020	XLON	536287467555413
06 May 2022	09:09:13	BST	2,196	2.1020	XLON	536287467555412
06 May 2022	09:09:22	BST	219	2.1010	XLON	536287467555428
06 May 2022	09:09:22	BST	566	2.1010	XLON	536287467555427
06 May 2022	09:12:35	BST	94	2.1000	XLON	536287467556053
06 May 2022	09:12:35	BST	1,100	2.1000	XLON	536287467556054
06 May 2022	09:16:53	BST	377	2.1020	XLON	536287467556923
06 May 2022	09:16:53	BST	508	2.1020	XLON	536287467556926
06 May 2022	09:16:53	BST	964	2.1020	XLON	536287467556922
06 May 2022	09:16:53	BST	1,000	2.1020	XLON	536287467556924
06 May 2022	09:16:53	BST	2,074	2.1020	XLON	536287467556925
06 May 2022	09:17:44	BST	4,915	2.1000	XLON	536287467557103
06 May 2022	09:20:17	BST	3,349	2.1000	XLON	536287467557669
06 May 2022	09:21:56	BST	228	2.0990	XLON	536287467557920
06 May 2022	09:21:56	BST	1,154	2.0990	XLON	536287467557919
06 May 2022	09:22:24	BST	1,079	2.1010	XLON	536287467557979
06 May 2022	09:33:56	BST	424	2.0990	XLON	536287467559868
06 May 2022	09:33:56	BST	3,143	2.0990	XLON	536287467559867
06 May 2022	09:34:32	BST	1,449	2.0980	XLON	536287467559987
06 May 2022	09:38:31	BST	1,224	2.0950	XLON	536287467560988
06 May 2022	09:40:38	BST	1,077	2.0960	XLON	536287467561448
06 May 2022	09:43:41	BST	323	2.0980	XLON	536287467562221
06 May 2022	09:43:41	BST	1,007	2.0980	XLON	536287467562220
06 May 2022	09:43:41	BST	1,556	2.0980	XLON	536287467562219
06 May 2022	09:44:50	BST	1,465	2.0960	XLON	536287467562537
06 May 2022	09:46:34	BST	3,160	2.0950	XLON	536287467562977
06 May 2022	09:49:20	BST	4,676	2.0920	XLON	536287467564092
06 May 2022	10:00:26	BST	4,915	2.0950	XLON	536287467566896
06 May 2022	10:07:56	BST	874	2.0950	XLON	536287467568184
06 May 2022	10:07:56	BST	1,007	2.0950	XLON	536287467568185
06 May 2022	10:13:56	BST	335	2.0960	XLON	536287467569201
06 May 2022	10:13:56	BST	1,378	2.0960	XLON	536287467569200
06 May 2022	10:17:11	BST	2,318	2.0950	XLON	536287467569727
06 May 2022	10:17:11	BST	2,597	2.0950	XLON	536287467569726
06 May 2022	10:17:11	BST	50	2.0960	XLON	536287467569730
06 May 2022	10:17:11	BST	1,007	2.0960	XLON	536287467569729
06 May 2022	10:18:38	BST	666	2.0950	XLON	536287467569980
06 May 2022	10:18:38	BST	1,996	2.0950	XLON	536287467569981
06 May 2022	10:21:33	BST	4,786	2.0960	XLON	536287467570613
06 May 2022	10:21:58	BST	1,381	2.0950	XLON	536287467570666
06 May 2022	10:26:53	BST	1,123	2.0960	XLON	536287467571461
06 May 2022	10:36:32	BST	93	2.0990	XLON	536287467573237
06 May 2022	10:36:32	BST	114	2.0990	XLON	536287467573238

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 May 2022	10:36:32	BST	645	2.0990	XLON	536287467573236
06 May 2022	10:36:59	BST	1,473	2.0990	XLON	536287467573342
06 May 2022	10:41:23	BST	1,428	2.1000	XLON	536287467574015
06 May 2022	10:41:55	BST	4,915	2.1050	XLON	536287467574081
06 May 2022	10:45:42	BST	4,915	2.1070	XLON	536287467574862
06 May 2022	10:45:42	BST	165	2.1080	XLON	536287467574864
06 May 2022	10:45:42	BST	1,000	2.1080	XLON	536287467574863
06 May 2022	10:49:11	BST	2,833	2.1080	XLON	536287467575757
06 May 2022	10:52:58	BST	491	2.1150	XLON	536287467576374
06 May 2022	10:52:58	BST	1,359	2.1150	XLON	536287467576373
06 May 2022	10:54:12	BST	593	2.1150	XLON	536287467576535
06 May 2022	10:55:40	BST	1,156	2.1150	XLON	536287467576738
06 May 2022	10:55:40	BST	2,580	2.1150	XLON	536287467576735
06 May 2022	11:00:19	BST	1,030	2.1160	XLON	536287467577566
06 May 2022	11:00:19	BST	1,521	2.1160	XLON	536287467577557
06 May 2022	11:02:32	BST	177	2.1170	XLON	536287467577849
06 May 2022	11:02:32	BST	1,414	2.1170	XLON	536287467577850
06 May 2022	11:04:44	BST	1,287	2.1190	XLON	536287467578138
06 May 2022	11:07:26	BST	163	2.1180	XLON	536287467578632
06 May 2022	11:07:26	BST	731	2.1180	XLON	536287467578631
06 May 2022	11:07:26	BST	3,417	2.1180	XLON	536287467578633
06 May 2022	11:13:02	BST	815	2.1140	XLON	536287467579759
06 May 2022	11:13:02	BST	4,100	2.1140	XLON	536287467579760
06 May 2022	11:18:41	BST	4,915	2.1080	XLON	536287467580442
06 May 2022	11:30:29	BST	14	2.1160	XLON	536287467582246
06 May 2022	11:30:29	BST	1,000	2.1160	XLON	536287467582244
06 May 2022	11:30:29	BST	1,099	2.1160	XLON	536287467582242
06 May 2022	11:30:29	BST	1,392	2.1160	XLON	536287467582243
06 May 2022	11:30:29	BST	1,565	2.1160	XLON	536287467582245
06 May 2022	11:30:39	BST	1,096	2.1140	XLON	536287467582266
06 May 2022	11:30:39	BST	1,268	2.1140	XLON	536287467582264
06 May 2022	11:30:39	BST	2,551	2.1140	XLON	536287467582265
06 May 2022	11:33:54	BST	833	2.1130	XLON	536287467582796
06 May 2022	11:33:54	BST	2,137	2.1130	XLON	536287467582795
06 May 2022	11:35:59	BST	2,307	2.1120	XLON	536287467583058
06 May 2022	11:43:19	BST	65	2.1110	XLON	536287467584072
06 May 2022	11:43:19	BST	264	2.1110	XLON	536287467584068
06 May 2022	11:43:19	BST	1,000	2.1110	XLON	536287467584070
06 May 2022	11:43:19	BST	1,326	2.1110	XLON	536287467584071
06 May 2022	11:43:19	BST	1,947	2.1110	XLON	536287467584069
06 May 2022	11:45:49	BST	590	2.1090	XLON	536287467584422
06 May 2022	11:45:49	BST	794	2.1090	XLON	536287467584421
06 May 2022	11:45:49	BST	3,217	2.1090	XLON	536287467584420
06 May 2022	11:54:09	BST	4,915	2.1060	XLON	536287467585645
06 May 2022	11:59:54	BST	1,981	2.1040	XLON	536287467586549
06 May 2022	11:59:54	BST	2,934	2.1040	XLON	536287467586550
06 May 2022	12:09:34	BST	890	2.1010	XLON	536287467587734
06 May 2022	12:13:00	BST	1,538	2.1010	XLON	536287467588171
06 May 2022	12:13:00	BST	2,487	2.1010	XLON	536287467588172
06 May 2022	12:18:30	BST	1,768	2.1010	XLON	536287467589150
06 May 2022	12:22:08	BST	39	2.1030	XLON	536287467590101

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 May 2022	12:22:08	BST	107	2.1030	XLON	536287467590105
06 May 2022	12:22:08	BST	180	2.1030	XLON	536287467590106
06 May 2022	12:22:08	BST	372	2.1030	XLON	536287467590104
06 May 2022	12:22:08	BST	414	2.1030	XLON	536287467590103
06 May 2022	12:22:08	BST	1,061	2.1030	XLON	536287467590100
06 May 2022	12:22:08	BST	1,623	2.1030	XLON	536287467590102
06 May 2022	12:31:07	BST	671	2.1020	XLON	536287467591399
06 May 2022	12:31:07	BST	1,045	2.1020	XLON	536287467591398
06 May 2022	12:31:07	BST	3,199	2.1020	XLON	536287467591400
06 May 2022	12:35:32	BST	4,915	2.1010	XLON	536287467591945
06 May 2022	12:45:18	BST	823	2.1030	XLON	536287467593471
06 May 2022	12:45:18	BST	4,092	2.1030	XLON	536287467593472
06 May 2022	12:47:22	BST	4,794	2.1030	XLON	536287467593812
06 May 2022	12:57:20	BST	369	2.1060	XLON	536287467595418
06 May 2022	12:57:20	BST	467	2.1060	XLON	536287467595419
06 May 2022	12:57:20	BST	543	2.1060	XLON	536287467595417
06 May 2022	12:57:20	BST	1,314	2.1060	XLON	536287467595420
06 May 2022	12:57:20	BST	2,222	2.1060	XLON	536287467595416
06 May 2022	13:08:43	BST	696	2.1080	XLON	536287467597069
06 May 2022	13:13:19	BST	1,924	2.1080	XLON	536287467597605
06 May 2022	13:13:19	BST	4,915	2.1080	XLON	536287467597604
06 May 2022	13:16:03	BST	1,525	2.1090	XLON	536287467597964
06 May 2022	13:20:32	BST	4,915	2.1120	XLON	536287467598681
06 May 2022	13:25:53	BST	436	2.1110	XLON	536287467599277
06 May 2022	13:25:53	BST	4,151	2.1110	XLON	536287467599278
06 May 2022	13:29:50	BST	4,915	2.1110	XLON	536287467600322
06 May 2022	13:31:33	BST	4,915	2.1180	XLON	536287467601892
06 May 2022	13:34:20	BST	4,815	2.1150	XLON	536287467602568
06 May 2022	13:37:09	BST	226	2.1170	XLON	536287467603375
06 May 2022	13:37:09	BST	1,732	2.1170	XLON	536287467603376
06 May 2022	13:37:09	BST	2,957	2.1170	XLON	536287467603377
06 May 2022	13:41:08	BST	4,904	2.1070	XLON	536287467604164
06 May 2022	13:48:59	BST	4,915	2.1080	XLON	536287467605691
06 May 2022	13:49:36	BST	1,577	2.1080	XLON	536287467605819
06 May 2022	13:55:54	BST	4,278	2.1060	XLON	536287467606911
06 May 2022	14:03:02	BST	4,915	2.1030	XLON	536287467608426
06 May 2022	14:08:36	BST	4,866	2.1020	XLON	536287467609768
06 May 2022	14:17:42	BST	232	2.1040	XLON	536287467611816
06 May 2022	14:17:42	BST	1,067	2.1040	XLON	536287467611814
06 May 2022	14:17:42	BST	1,573	2.1040	XLON	536287467611815
06 May 2022	14:17:58	BST	1,000	2.1040	XLON	536287467611824
06 May 2022	14:17:58	BST	1,077	2.1040	XLON	536287467611825
06 May 2022	14:21:58	BST	1,852	2.1030	XLON	536287467612677
06 May 2022	14:21:58	BST	3,063	2.1030	XLON	536287467612678
06 May 2022	14:27:20	BST	4,812	2.1000	XLON	536287467613668
06 May 2022	14:32:43	BST	4,896	2.0970	XLON	536287467615472
06 May 2022	14:34:46	BST	2,257	2.0960	XLON	536287467616431
06 May 2022	14:34:46	BST	2,631	2.0960	XLON	536287467616430
06 May 2022	14:38:16	BST	4,915	2.0960	XLON	536287467618461
06 May 2022	14:40:23	BST	4,874	2.0940	XLON	536287467619367
06 May 2022	14:43:05	BST	1,251	2.0940	XLON	536287467620646

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 May 2022	14:43:05	BST	3,664	2.0940	XLON	536287467620647
06 May 2022	14:46:00	BST	4,915	2.0940	XLON	536287467622619
06 May 2022	14:49:20	BST	1,816	2.0920	XLON	536287467624454
06 May 2022	14:49:20	BST	3,099	2.0920	XLON	536287467624453
06 May 2022	14:53:54	BST	1,977	2.0880	XLON	536287467626989
06 May 2022	14:53:54	BST	2,938	2.0880	XLON	536287467626988
06 May 2022	14:57:03	BST	4,798	2.0880	XLON	536287467629052
06 May 2022	15:01:42	BST	4,915	2.0880	XLON	536287467631051
06 May 2022	15:07:49	BST	4,915	2.0930	XLON	536287467634265
06 May 2022	15:09:44	BST	2,366	2.0900	XLON	536287467634962
06 May 2022	15:09:44	BST	2,475	2.0900	XLON	536287467634963
06 May 2022	15:14:22	BST	759	2.0890	XLON	536287467637589
06 May 2022	15:14:22	BST	938	2.0890	XLON	536287467637590
06 May 2022	15:14:22	BST	3,218	2.0890	XLON	536287467637588
06 May 2022	15:19:51	BST	4,878	2.0930	XLON	536287467639491
06 May 2022	15:26:04	BST	4,915	2.0920	XLON	536287467641387
06 May 2022	15:30:20	BST	4,871	2.0930	XLON	536287467642962
06 May 2022	15:32:28	BST	883	2.0930	XLON	536287467643641
06 May 2022	15:32:28	BST	4,010	2.0930	XLON	536287467643642
06 May 2022	15:36:09	BST	200	2.0870	XLON	536287467644902
06 May 2022	15:36:09	BST	4,715	2.0870	XLON	536287467644903
06 May 2022	15:40:14	BST	133	2.0840	XLON	536287467647080
06 May 2022	15:40:14	BST	158	2.0840	XLON	536287467647079
06 May 2022	15:40:14	BST	1,369	2.0840	XLON	536287467647077
06 May 2022	15:40:14	BST	3,200	2.0840	XLON	536287467647078
06 May 2022	15:43:10	BST	4,915	2.0870	XLON	536287467648142
06 May 2022	15:45:54	BST	4,915	2.0880	XLON	536287467649029
06 May 2022	15:49:51	BST	4,915	2.0920	XLON	536287467650398
06 May 2022	15:53:55	BST	57	2.0920	XLON	536287467651567
06 May 2022	15:53:55	BST	439	2.0920	XLON	536287467651568
06 May 2022	15:53:55	BST	4,332	2.0920	XLON	536287467651569
06 May 2022	15:57:35	BST	474	2.0960	XLON	536287467652926
06 May 2022	15:57:35	BST	689	2.0960	XLON	536287467652928
06 May 2022	15:57:35	BST	3,752	2.0960	XLON	536287467652927
06 May 2022	16:01:03	BST	905	2.0990	XLON	536287467654643
06 May 2022	16:01:03	BST	4,010	2.0990	XLON	536287467654644
06 May 2022	16:05:13	BST	2,230	2.0960	XLON	536287467656356
06 May 2022	16:05:13	BST	2,685	2.0960	XLON	536287467656354
06 May 2022	16:06:51	BST	976	2.0960	XLON	536287467656985
06 May 2022	16:06:51	BST	1,011	2.0960	XLON	536287467656984
06 May 2022	16:06:51	BST	1,152	2.0960	XLON	536287467656982
06 May 2022	16:06:51	BST	1,692	2.0960	XLON	536287467656983
06 May 2022	16:12:12	BST	174	2.0950	XLON	536287467659040
06 May 2022	16:12:20	BST	4,741	2.0950	XLON	536287467659135
06 May 2022	16:15:11	BST	4,915	2.0960	XLON	536287467660441
06 May 2022	16:17:23	BST	217	2.0980	XLON	536287467661191
06 May 2022	16:17:23	BST	390	2.0980	XLON	536287467661192
06 May 2022	16:17:25	BST	4,308	2.0980	XLON	536287467661222
06 May 2022	16:18:44	BST	2,056	2.0970	XLON	536287467661745
06 May 2022	16:18:44	BST	2,859	2.0970	XLON	536287467661744
06 May 2022	16:21:02	BST	4,915	2.0950	XLON	536287467662591

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06 May 2022	16:24:38	BST	140	2.0970	XLON	536287467663987
06 May 2022	16:24:38	BST	602	2.0970	XLON	536287467663984
06 May 2022	16:24:38	BST	1,000	2.0970	XLON	536287467663986
06 May 2022	16:24:38	BST	1,031	2.0970	XLON	536287467663985
06 May 2022	16:24:38	BST	1,334	2.0970	XLON	536287467663982
06 May 2022	16:24:38	BST	1,613	2.0970	XLON	536287467663983
06 May 2022	16:26:07	BST	522	2.0980	XLON	536287467664797
06 May 2022	16:26:07	BST	1,380	2.0980	XLON	536287467664798
06 May 2022	16:26:07	BST	1,570	2.0980	XLON	536287467664796
06 May 2022	16:26:22	BST	4,915	2.0970	XLON	536287467664986
06 May 2022	16:28:43	BST	263	2.0960	XLON	536287467665932
06 May 2022	16:28:43	BST	461	2.0960	XLON	536287467665935
06 May 2022	16:28:43	BST	608	2.0960	XLON	536287467665934
06 May 2022	16:28:43	BST	1,000	2.0960	XLON	536287467665933
06 May 2022	16:28:46	BST	1,000	2.0960	XLON	536287467665958
06 May 2022	16:28:46	BST	1,000	2.0960	XLON	536287467665959
06 May 2022	16:28:56	BST	618	2.0960	XLON	536287467666010
06 May 2022	16:29:01	BST	37	2.0960	XLON	536287467666091
06 May 2022	16:29:50	BST	806	2.0970	XLON	536287467666729