

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:	13 June 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.0060
Highest price paid per share:	2.0500
Average price paid per share:	2.0230

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,565,239,825 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: 13 June 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	2.0230	100,000	2.0060	2.0500
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 June 2022	08:01:06	BST	203	2.0500	XLON	559789528582278
13 June 2022	08:01:06	BST	1,111	2.0500	XLON	559789528582279
13 June 2022	08:04:00	BST	1,633	2.0440	XLON	559789528583441
13 June 2022	08:15:55	BST	1,454	2.0460	XLON	559789528586236
13 June 2022	08:34:54	BST	2,815	2.0420	XLON	559789528590552
13 June 2022	08:41:27	BST	269	2.0390	XLON	559789528591941
13 June 2022	08:41:27	BST	1,034	2.0390	XLON	559789528591940
13 June 2022	08:48:26	BST	1,257	2.0390	XLON	559789528593466
13 June 2022	08:55:03	BST	1,177	2.0380	XLON	559789528594528
13 June 2022	09:03:20	BST	1,610	2.0340	XLON	559789528596590
13 June 2022	09:18:23	BST	2,051	2.0360	XLON	559789528599683
13 June 2022	09:25:47	BST	1,247	2.0310	XLON	559789528601260
13 June 2022	09:38:04	BST	2,109	2.0300	XLON	559789528603875
13 June 2022	09:41:38	BST	1,181	2.0290	XLON	559789528604590
13 June 2022	09:53:25	BST	1,252	2.0180	XLON	559789528606252
13 June 2022	09:58:25	BST	1,213	2.0160	XLON	559789528606923
13 June 2022	10:07:20	BST	1,810	2.0210	XLON	559789528608341
13 June 2022	10:12:36	BST	1,152	2.0180	XLON	559789528608961
13 June 2022	10:24:13	BST	2,065	2.0170	XLON	559789528610442
13 June 2022	10:35:30	BST	1,345	2.0210	XLON	559789528612805
13 June 2022	10:41:26	BST	2,266	2.0190	XLON	559789528613694
13 June 2022	10:51:31	BST	130	2.0170	XLON	559789528615543
13 June 2022	10:54:02	BST	1,266	2.0170	XLON	559789528615897
13 June 2022	11:00:56	BST	1,290	2.0090	XLON	559789528617272
13 June 2022	11:08:39	BST	1,436	2.0060	XLON	559789528618484
13 June 2022	11:23:08	BST	1,140	2.0100	XLON	559789528620405
13 June 2022	11:37:40	BST	895	2.0180	XLON	559789528622066
13 June 2022	11:37:40	BST	1,048	2.0180	XLON	559789528622067
13 June 2022	11:56:17	BST	2,525	2.0250	XLON	559789528625089
13 June 2022	11:56:30	BST	417	2.0240	XLON	559789528625209
13 June 2022	11:56:30	BST	824	2.0240	XLON	559789528625208
13 June 2022	12:17:22	BST	2,895	2.0260	XLON	559789528629221
13 June 2022	12:21:08	BST	1,270	2.0240	XLON	559789528629778
13 June 2022	12:34:31	BST	1,507	2.0230	XLON	559789528631680
13 June 2022	12:40:57	BST	1,171	2.0230	XLON	559789528632402
13 June 2022	13:01:46	BST	295	2.0200	XLON	559789528634797
13 June 2022	13:01:55	BST	526	2.0200	XLON	559789528634820
13 June 2022	13:01:55	BST	1,474	2.0200	XLON	559789528634819
13 June 2022	13:17:40	BST	1,413	2.0280	XLON	559789528636711
13 June 2022	13:29:00	BST	2,014	2.0320	XLON	559789528638179
13 June 2022	13:47:00	BST	1,603	2.0300	XLON	559789528640737
13 June 2022	14:00:13	BST	2,275	2.0250	XLON	559789528643188
13 June 2022	14:18:33	BST	1,126	2.0260	XLON	559789528646220
13 June 2022	14:18:33	BST	1,274	2.0260	XLON	559789528646222
13 June 2022	14:29:00	BST	925	2.0180	XLON	559789528648031
13 June 2022	14:29:00	BST	1,262	2.0180	XLON	559789528648030
13 June 2022	14:34:11	BST	1,253	2.0260	XLON	559789528650535
13 June 2022	14:37:04	BST	1,622	2.0210	XLON	559789528651570
13 June 2022	14:41:41	BST	1,255	2.0140	XLON	559789528653622
13 June 2022	14:47:06	BST	1,863	2.0170	XLON	559789528656155
13 June 2022	14:50:15	BST	1,230	2.0150	XLON	559789528657120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 June 2022	15:00:13	BST	2,725	2.0230	XLON	559789528659975
13 June 2022	15:03:47	BST	1,149	2.0210	XLON	559789528660938
13 June 2022	15:08:32	BST	1,188	2.0200	XLON	559789528662583
13 June 2022	15:13:09	BST	1,115	2.0160	XLON	559789528663955
13 June 2022	15:17:00	BST	641	2.0110	XLON	559789528665138
13 June 2022	15:18:47	BST	1,972	2.0090	XLON	559789528665724
13 June 2022	15:25:36	BST	1,313	2.0120	XLON	559789528668176
13 June 2022	15:28:43	BST	1,134	2.0120	XLON	559789528669171
13 June 2022	15:34:21	BST	1,521	2.0120	XLON	559789528671248
13 June 2022	15:39:36	BST	1,209	2.0130	XLON	559789528673054
13 June 2022	15:42:24	BST	347	2.0100	XLON	559789528674057
13 June 2022	15:42:24	BST	386	2.0100	XLON	559789528674058
13 June 2022	15:42:24	BST	982	2.0100	XLON	559789528674056
13 June 2022	15:48:31	BST	1,291	2.0100	XLON	559789528676135
13 June 2022	15:53:02	BST	1,501	2.0120	XLON	559789528677715
13 June 2022	15:58:52	BST	1,447	2.0210	XLON	559789528679227
13 June 2022	15:58:52	BST	1,929	2.0210	XLON	559789528679210
13 June 2022	16:06:38	BST	1,330	2.0210	XLON	559789528682259
13 June 2022	16:09:52	BST	1,257	2.0210	XLON	559789528683322
13 June 2022	16:13:42	BST	1,397	2.0210	XLON	559789528684560
13 June 2022	16:19:22	BST	1,272	2.0220	XLON	559789528686921
13 June 2022	16:25:22	BST	1,777	2.0220	XLON	559789528689501
13 June 2022	16:28:45	BST	1,320	2.0210	XLON	559789528691013
13 June 2022	16:29:38	BST	319	2.0200	XLON	559789528691616