

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:	29 June 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	1.9655
Highest price paid per share:	1.9780
Average price paid per share:	1.9707

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,560,099,056 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: 29 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	1.9707	100,000	1.9655	1.9780
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 June 2022	09:28:20	BST	517	1.9710	XLON	569685133247994
29 June 2022	09:28:20	BST	834	1.9710	XLON	569685133247993
29 June 2022	09:36:11	BST	1,593	1.9715	XLON	569685133248909
29 June 2022	09:42:21	BST	1,206	1.9690	XLON	569685133249771
29 June 2022	09:47:27	BST	185	1.9700	XLON	569685133250368
29 June 2022	09:47:27	BST	1,548	1.9700	XLON	569685133250369
29 June 2022	09:54:39	BST	295	1.9705	XLON	569685133251238
29 June 2022	09:54:39	BST	1,644	1.9705	XLON	569685133251237
29 June 2022	10:08:24	BST	3,511	1.9720	XLON	569685133252779
29 June 2022	10:16:04	BST	1,322	1.9730	XLON	569685133253842
29 June 2022	10:23:05	BST	2,250	1.9745	XLON	569685133254858
29 June 2022	10:29:00	BST	2,096	1.9735	XLON	569685133255656
29 June 2022	10:40:08	BST	818	1.9720	XLON	569685133257160
29 June 2022	10:40:08	BST	918	1.9720	XLON	569685133257161
29 June 2022	10:47:19	BST	1,754	1.9720	XLON	569685133258093
29 June 2022	10:56:01	BST	1,162	1.9735	XLON	569685133259813
29 June 2022	11:08:58	BST	667	1.9760	XLON	569685133261539
29 June 2022	11:08:58	BST	1,342	1.9760	XLON	569685133261540
29 June 2022	11:16:14	BST	1,325	1.9760	XLON	569685133262707
29 June 2022	11:27:01	BST	409	1.9695	XLON	569685133264498
29 June 2022	11:27:01	BST	893	1.9695	XLON	569685133264497
29 June 2022	11:32:45	BST	1,254	1.9685	XLON	569685133265029
29 June 2022	11:41:02	BST	1,365	1.9695	XLON	569685133265907
29 June 2022	11:52:09	BST	1,803	1.9695	XLON	569685133267378
29 June 2022	11:54:05	BST	1,336	1.9670	XLON	569685133267638
29 June 2022	12:01:18	BST	1,254	1.9675	XLON	569685133268707
29 June 2022	12:05:29	BST	1,183	1.9655	XLON	569685133269370
29 June 2022	12:08:20	BST	1,223	1.9675	XLON	569685133269786
29 June 2022	12:11:13	BST	1,280	1.9670	XLON	569685133270387
29 June 2022	12:14:42	BST	1,220	1.9675	XLON	569685133271134
29 June 2022	12:24:38	BST	186	1.9685	XLON	569685133272368
29 June 2022	12:24:38	BST	936	1.9685	XLON	569685133272367
29 June 2022	12:27:00	BST	213	1.9690	XLON	569685133272658
29 June 2022	12:27:05	BST	171	1.9690	XLON	569685133272688
29 June 2022	12:27:05	BST	1,530	1.9690	XLON	569685133272689
29 June 2022	12:42:50	BST	20	1.9720	XLON	569685133274869
29 June 2022	12:42:50	BST	1,469	1.9720	XLON	569685133274868
29 June 2022	12:50:32	BST	1,351	1.9725	XLON	569685133276071
29 June 2022	12:55:06	BST	66	1.9740	XLON	569685133276831
29 June 2022	12:55:06	BST	659	1.9740	XLON	569685133276830
29 June 2022	13:02:25	BST	1,127	1.9765	XLON	569685133278255
29 June 2022	13:18:48	BST	1,784	1.9770	XLON	569685133280604
29 June 2022	13:28:27	BST	1,491	1.9705	XLON	569685133281864
29 June 2022	13:36:32	BST	1,929	1.9695	XLON	569685133283359
29 June 2022	13:47:24	BST	1,183	1.9725	XLON	569685133284849
29 June 2022	13:56:06	BST	1,725	1.9720	XLON	569685133286000
29 June 2022	14:08:24	BST	1,884	1.9700	XLON	569685133287714
29 June 2022	14:15:43	BST	1,404	1.9715	XLON	569685133288836
29 June 2022	14:24:01	BST	1,458	1.9695	XLON	569685133289924
29 June 2022	14:30:09	BST	1,306	1.9705	XLON	569685133291227
29 June 2022	14:33:03	BST	1,231	1.9685	XLON	569685133292904

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 June 2022	14:38:26	BST	1,882	1.9690	XLON	569685133295247
29 June 2022	14:43:20	BST	1,533	1.9685	XLON	569685133297159
29 June 2022	14:48:18	BST	1,189	1.9705	XLON	569685133298892
29 June 2022	14:51:04	BST	60	1.9745	XLON	569685133299923
29 June 2022	14:51:04	BST	1,266	1.9745	XLON	569685133299922
29 June 2022	14:53:04	BST	1,320	1.9780	XLON	569685133300911
29 June 2022	14:55:27	BST	1,122	1.9770	XLON	569685133301586
29 June 2022	15:00:16	BST	608	1.9710	XLON	569685133302926
29 June 2022	15:00:16	BST	757	1.9710	XLON	569685133302927
29 June 2022	15:04:10	BST	1,288	1.9745	XLON	569685133304232
29 June 2022	15:07:27	BST	1,242	1.9710	XLON	569685133305233
29 June 2022	15:13:16	BST	589	1.9740	XLON	569685133307360
29 June 2022	15:13:16	BST	1,009	1.9740	XLON	569685133307359
29 June 2022	15:16:48	BST	1,984	1.9675	XLON	569685133308644
29 June 2022	15:22:27	BST	1,132	1.9670	XLON	569685133310745
29 June 2022	15:26:10	BST	300	1.9700	XLON	569685133312068
29 June 2022	15:26:10	BST	1,038	1.9700	XLON	569685133312069
29 June 2022	15:29:36	BST	1,395	1.9680	XLON	569685133313288
29 June 2022	15:36:48	BST	903	1.9690	XLON	569685133316145
29 June 2022	15:37:09	BST	458	1.9685	XLON	569685133316404
29 June 2022	15:37:09	BST	805	1.9685	XLON	569685133316403
29 June 2022	15:43:18	BST	1,335	1.9715	XLON	569685133318600
29 June 2022	15:48:05	BST	1,618	1.9705	XLON	569685133320242
29 June 2022	15:52:42	BST	515	1.9700	XLON	569685133321836
29 June 2022	15:54:07	BST	1,250	1.9695	XLON	569685133322218
29 June 2022	15:57:00	BST	958	1.9675	XLON	569685133322992
29 June 2022	16:01:40	BST	1,371	1.9685	XLON	569685133325530
29 June 2022	16:05:34	BST	1,119	1.9685	XLON	569685133326810
29 June 2022	16:09:49	BST	1,328	1.9690	XLON	569685133328094
29 June 2022	16:13:42	BST	61	1.9695	XLON	569685133329335
29 June 2022	16:13:42	BST	354	1.9695	XLON	569685133329331
29 June 2022	16:13:42	BST	409	1.9695	XLON	569685133329334
29 June 2022	16:13:42	BST	1,473	1.9695	XLON	569685133329332
29 June 2022	16:19:45	BST	769	1.9680	XLON	569685133330957
29 June 2022	16:23:59	BST	316	1.9670	XLON	569685133332551
29 June 2022	16:24:01	BST	1,421	1.9670	XLON	569685133332557
29 June 2022	16:29:16	BST	880	1.9675	XLON	569685133334799
29 June 2022	16:29:17	BST	446	1.9670	XLON	569685133334839
29 June 2022	16:29:26	BST	186	1.9675	XLON	569685133334902
29 June 2022	16:29:31	BST	229	1.9680	XLON	569685133334934
29 June 2022	16:29:31	BST	752	1.9680	XLON	569685133334933