

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:	11 August 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.2120
Highest price paid per share:	2.2490
Average price paid per share:	2.2286

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,530,194,248 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: 11 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	2.2286	100,000	2.2120	2.2490
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 August 2022	08:22:06	BST	2,753	2.2270	XLON	596279583313977
11 August 2022	08:34:59	BST	1,891	2.2190	XLON	596279583315410
11 August 2022	08:35:19	BST	1,492	2.2160	XLON	596279583315437
11 August 2022	08:51:02	BST	697	2.2240	XLON	596279583317079
11 August 2022	08:51:02	BST	881	2.2240	XLON	596279583317078
11 August 2022	08:52:51	BST	2,038	2.2230	XLON	596279583317312
11 August 2022	08:57:32	BST	1,389	2.2220	XLON	596279583317885
11 August 2022	09:03:30	BST	484	2.2240	XLON	596279583318469
11 August 2022	09:03:30	BST	1,138	2.2240	XLON	596279583318468
11 August 2022	09:15:03	BST	226	2.2190	XLON	596279583319612
11 August 2022	09:18:02	BST	1,723	2.2250	XLON	596279583319885
11 August 2022	09:24:39	BST	516	2.2230	XLON	596279583320909
11 August 2022	09:24:39	BST	898	2.2230	XLON	596279583320910
11 August 2022	09:36:02	BST	1,324	2.2220	XLON	596279583321947
11 August 2022	09:47:44	BST	1,499	2.2210	XLON	596279583322942
11 August 2022	10:00:07	BST	2,305	2.2190	XLON	596279583324014
11 August 2022	10:08:25	BST	566	2.2210	XLON	596279583324567
11 August 2022	10:08:25	BST	1,176	2.2210	XLON	596279583324568
11 August 2022	10:14:20	BST	145	2.2200	XLON	596279583325020
11 August 2022	10:14:20	BST	1,374	2.2200	XLON	596279583325019
11 August 2022	10:29:13	BST	1,058	2.2170	XLON	596279583326075
11 August 2022	10:30:03	BST	437	2.2170	XLON	596279583326223
11 August 2022	10:30:03	BST	713	2.2170	XLON	596279583326222
11 August 2022	10:38:02	BST	1,183	2.2190	XLON	596279583326924
11 August 2022	10:46:02	BST	1,245	2.2190	XLON	596279583327533
11 August 2022	10:59:32	BST	1,004	2.2150	XLON	596279583328578
11 August 2022	10:59:32	BST	1,288	2.2150	XLON	596279583328577
11 August 2022	11:07:57	BST	14	2.2120	XLON	596279583329346
11 August 2022	11:07:57	BST	51	2.2120	XLON	596279583329345
11 August 2022	11:16:12	BST	738	2.2120	XLON	596279583330018
11 August 2022	11:20:02	BST	1,518	2.2150	XLON	596279583330317
11 August 2022	11:24:30	BST	1,473	2.2130	XLON	596279583330711
11 August 2022	11:43:03	BST	2,092	2.2120	XLON	596279583332134
11 August 2022	12:11:02	BST	818	2.2240	XLON	596279583334989
11 August 2022	12:11:02	BST	821	2.2240	XLON	596279583334988
11 August 2022	12:11:02	BST	2,439	2.2240	XLON	596279583334990
11 August 2022	12:14:02	BST	1,453	2.2240	XLON	596279583335194
11 August 2022	12:26:31	BST	1,350	2.2250	XLON	596279583336233
11 August 2022	12:48:27	BST	838	2.2230	XLON	596279583337774
11 August 2022	12:51:02	BST	1,053	2.2230	XLON	596279583337978
11 August 2022	12:51:02	BST	1,298	2.2230	XLON	596279583337981
11 August 2022	13:03:02	BST	847	2.2220	XLON	596279583339188
11 August 2022	13:03:02	BST	884	2.2220	XLON	596279583339189
11 August 2022	13:30:17	BST	2,140	2.2310	XLON	596279583341427
11 August 2022	13:40:02	BST	2,601	2.2330	XLON	596279583343193
11 August 2022	13:50:35	BST	1,896	2.2310	XLON	596279583344491
11 August 2022	14:11:22	BST	2,554	2.2340	XLON	596279583346715
11 August 2022	14:12:30	BST	1,490	2.2330	XLON	596279583346768
11 August 2022	14:18:36	BST	1,622	2.2330	XLON	596279583347468
11 August 2022	14:32:54	BST	1,345	2.2370	XLON	596279583350906
11 August 2022	14:34:20	BST	1,548	2.2340	XLON	596279583351355

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 August 2022	14:42:49	BST	3,606	2.2370	XLON	596279583354398
11 August 2022	14:51:51	BST	2,573	2.2360	XLON	596279583356552
11 August 2022	14:57:49	BST	1,337	2.2380	XLON	596279583358084
11 August 2022	14:58:09	BST	1,432	2.2360	XLON	596279583358193
11 August 2022	15:14:21	BST	4,555	2.2490	XLON	596279583361509
11 August 2022	15:18:59	BST	1,893	2.2480	XLON	596279583362312
11 August 2022	15:34:57	BST	351	2.2390	XLON	596279583365158
11 August 2022	15:34:57	BST	2,551	2.2390	XLON	596279583365157
11 August 2022	15:38:45	BST	1,597	2.2390	XLON	596279583365865
11 August 2022	15:48:43	BST	637	2.2330	XLON	596279583367654
11 August 2022	15:52:17	BST	1,598	2.2330	XLON	596279583368252
11 August 2022	15:58:22	BST	3,563	2.2330	XLON	596279583369347
11 August 2022	16:03:12	BST	1,163	2.2320	XLON	596279583370696
11 August 2022	16:12:31	BST	1,617	2.2320	XLON	596279583373237
11 August 2022	16:18:34	BST	2,928	2.2310	XLON	596279583374684
11 August 2022	16:25:09	BST	275	2.2360	XLON	596279583376583
11 August 2022	16:25:09	BST	922	2.2360	XLON	596279583376581
11 August 2022	16:28:09	BST	65	2.2370	XLON	596279583377552
11 August 2022	16:28:09	BST	102	2.2370	XLON	596279583377551
11 August 2022	16:28:09	BST	1,942	2.2370	XLON	596279583377553
11 August 2022	16:29:50	BST	14	2.2380	XLON	596279583378168
11 August 2022	16:29:50	BST	887	2.2380	XLON	596279583378169
11 August 2022	16:29:55	BST	66	2.2390	XLON	596279583378212