

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:	26 July 2022
Aggregate number of ordinary shares purchased:	99,896
Lowest price paid per share:	2.1110
Highest price paid per share:	2.1420
Average price paid per share:	2.1257

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,531,389,965 shares in issue.

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

Schedule of Purchases

Shares purchased: 99,896 (ISIN: GB00BKFB1C65)

Date of purchases: 26 July 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	2.1257	99,896	2.1110	2.1420
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 July 2022	08:44:38	BST	764	2.1370	XLON	586383978669103
26 July 2022	08:44:38	BST	816	2.1370	XLON	586383978669102
26 July 2022	08:44:38	BST	1,332	2.1370	XLON	586383978669107
26 July 2022	08:56:30	BST	1,039	2.1410	XLON	586383978670684
26 July 2022	09:15:16	BST	746	2.1410	XLON	586383978672979
26 July 2022	09:17:52	BST	295	2.1390	XLON	586383978673266
26 July 2022	09:17:52	BST	2,082	2.1390	XLON	586383978673265
26 July 2022	09:25:26	BST	1,124	2.1410	XLON	586383978674293
26 July 2022	09:25:26	BST	1,215	2.1410	XLON	586383978674295
26 July 2022	09:29:20	BST	58	2.1420	XLON	586383978674781
26 July 2022	09:29:20	BST	1,515	2.1420	XLON	586383978674782
26 July 2022	09:47:14	BST	3,193	2.1380	XLON	586383978676680
26 July 2022	09:57:50	BST	1,327	2.1370	XLON	586383978677627
26 July 2022	10:05:06	BST	1,292	2.1390	XLON	586383978678415
26 July 2022	10:16:33	BST	2,033	2.1360	XLON	586383978679329
26 July 2022	10:24:07	BST	1,269	2.1390	XLON	586383978680017
26 July 2022	10:30:43	BST	561	2.1380	XLON	586383978680667
26 July 2022	10:30:43	BST	591	2.1380	XLON	586383978680666
26 July 2022	10:49:32	BST	1,412	2.1400	XLON	586383978682334
26 July 2022	10:58:17	BST	1,179	2.1400	XLON	586383978682981
26 July 2022	10:58:17	BST	1,520	2.1400	XLON	586383978682979
26 July 2022	11:06:29	BST	1,468	2.1380	XLON	586383978683868
26 July 2022	11:18:18	BST	416	2.1360	XLON	586383978684886
26 July 2022	11:18:18	BST	1,050	2.1360	XLON	586383978684887
26 July 2022	11:22:17	BST	1,333	2.1340	XLON	586383978685389
26 July 2022	11:33:50	BST	1,140	2.1360	XLON	586383978686451
26 July 2022	11:40:29	BST	186	2.1320	XLON	586383978687028
26 July 2022	11:40:29	BST	1,362	2.1320	XLON	586383978687029
26 July 2022	11:51:37	BST	1,188	2.1340	XLON	586383978688040
26 July 2022	12:00:06	BST	645	2.1350	XLON	586383978689005
26 July 2022	12:00:06	BST	1,270	2.1350	XLON	586383978689004
26 July 2022	12:06:30	BST	282	2.1320	XLON	586383978689571
26 July 2022	12:06:30	BST	1,382	2.1320	XLON	586383978689570
26 July 2022	12:11:14	BST	1,487	2.1240	XLON	586383978690034
26 July 2022	12:18:18	BST	1,257	2.1280	XLON	586383978690560
26 July 2022	12:27:00	BST	1,580	2.1250	XLON	586383978691219
26 July 2022	12:46:11	BST	1,530	2.1220	XLON	586383978692632
26 July 2022	12:56:56	BST	377	2.1230	XLON	586383978693477
26 July 2022	12:56:56	BST	754	2.1230	XLON	586383978693476
26 July 2022	13:07:57	BST	165	2.1230	XLON	586383978694402
26 July 2022	13:07:57	BST	1,053	2.1230	XLON	586383978694403
26 July 2022	13:16:07	BST	1,142	2.1220	XLON	586383978695045
26 July 2022	13:27:03	BST	2,280	2.1230	XLON	586383978695980
26 July 2022	13:40:12	BST	2,233	2.1210	XLON	586383978697404
26 July 2022	13:49:08	BST	1,495	2.1210	XLON	586383978698189
26 July 2022	13:50:35	BST	1,198	2.1210	XLON	586383978698346
26 July 2022	14:00:19	BST	1,641	2.1190	XLON	586383978699988
26 July 2022	14:09:02	BST	1,255	2.1200	XLON	586383978702617
26 July 2022	14:21:20	BST	1,328	2.1120	XLON	586383978704786
26 July 2022	14:27:55	BST	1,172	2.1110	XLON	586383978705544
26 July 2022	14:32:12	BST	1,300	2.1150	XLON	586383978707440

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 July 2022	14:38:23	BST	1,951	2.1170	XLON	586383978709783
26 July 2022	14:42:46	BST	1,335	2.1170	XLON	586383978711337
26 July 2022	14:44:31	BST	319	2.1180	XLON	586383978711932
26 July 2022	14:45:39	BST	1,217	2.1150	XLON	586383978712260
26 July 2022	14:50:06	BST	1,472	2.1150	XLON	586383978713384
26 July 2022	14:52:05	BST	506	2.1190	XLON	586383978713908
26 July 2022	14:52:05	BST	1,050	2.1190	XLON	586383978713907
26 July 2022	14:57:04	BST	1,593	2.1190	XLON	586383978715169
26 July 2022	15:00:36	BST	1,118	2.1190	XLON	586383978716034
26 July 2022	15:05:06	BST	1,307	2.1200	XLON	586383978717408
26 July 2022	15:07:14	BST	190	2.1190	XLON	586383978717991
26 July 2022	15:07:14	BST	1,139	2.1190	XLON	586383978717992
26 July 2022	15:12:40	BST	2,697	2.1160	XLON	586383978719311
26 July 2022	15:19:05	BST	1,456	2.1160	XLON	586383978721059
26 July 2022	15:22:54	BST	1,138	2.1170	XLON	586383978721855
26 July 2022	15:28:24	BST	1,869	2.1170	XLON	586383978723196
26 July 2022	15:33:15	BST	368	2.1170	XLON	586383978724467
26 July 2022	15:33:15	BST	833	2.1170	XLON	586383978724466
26 July 2022	15:35:28	BST	1,117	2.1170	XLON	586383978725027
26 July 2022	15:48:21	BST	1,150	2.1190	XLON	586383978727957
26 July 2022	15:51:39	BST	1,224	2.1200	XLON	586383978728774
26 July 2022	15:51:39	BST	2,157	2.1200	XLON	586383978728775
26 July 2022	16:02:25	BST	2,883	2.1200	XLON	586383978731396
26 July 2022	16:04:50	BST	1,265	2.1190	XLON	586383978731995
26 July 2022	16:12:25	BST	1,353	2.1190	XLON	586383978733782
26 July 2022	16:15:51	BST	399	2.1180	XLON	586383978734692
26 July 2022	16:15:51	BST	2,122	2.1180	XLON	586383978734693
26 July 2022	16:25:26	BST	1,579	2.1140	XLON	586383978737287
26 July 2022	16:26:59	BST	493	2.1140	XLON	586383978737776
26 July 2022	16:26:59	BST	810	2.1140	XLON	586383978737777
26 July 2022	16:28:32	BST	614	2.1130	XLON	586383978738248
26 July 2022	16:29:39	BST	743	2.1140	XLON	586383978738633
26 July 2022	16:29:55	BST	97	2.1140	XLON	586383978738849