

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 effected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	03 August 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1330
Highest price paid per share:	2.1770
Average price paid per share:	2.1582

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,530,791,416 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: 03 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	2.1582	100,000	2.1330	2.1770
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 August 2022	08:39:04	BST	2,928	2.1500	XLON	591331780990822
03 August 2022	08:51:04	BST	1,343	2.1410	XLON	591331780991999
03 August 2022	08:57:25	BST	1	2.1330	XLON	591331780992561
03 August 2022	08:57:25	BST	1,695	2.1330	XLON	591331780992560
03 August 2022	09:15:03	BST	1,305	2.1430	XLON	591331780994267
03 August 2022	09:24:56	BST	980	2.1490	XLON	591331780995084
03 August 2022	09:24:56	BST	1,948	2.1490	XLON	591331780995083
03 August 2022	09:38:01	BST	3,108	2.1460	XLON	591331780996113
03 August 2022	09:56:19	BST	1,838	2.1460	XLON	591331780997487
03 August 2022	09:56:55	BST	1,399	2.1470	XLON	591331780997535
03 August 2022	10:25:07	BST	349	2.1510	XLON	591331780999882
03 August 2022	10:25:07	BST	4,226	2.1510	XLON	591331780999883
03 August 2022	10:30:37	BST	2,388	2.1510	XLON	591331781000177
03 August 2022	10:40:50	BST	1,617	2.1520	XLON	591331781000823
03 August 2022	10:50:53	BST	1,384	2.1500	XLON	591331781001585
03 August 2022	11:05:55	BST	1,184	2.1500	XLON	591331781002618
03 August 2022	11:15:37	BST	2,396	2.1510	XLON	591331781003435
03 August 2022	11:41:44	BST	3,421	2.1530	XLON	591331781005294
03 August 2022	11:45:46	BST	1,386	2.1520	XLON	591331781005597
03 August 2022	12:21:36	BST	2,353	2.1560	XLON	591331781008191
03 August 2022	12:22:02	BST	459	2.1540	XLON	591331781008206
03 August 2022	12:22:02	BST	4,622	2.1540	XLON	591331781008205
03 August 2022	12:45:19	BST	232	2.1560	XLON	591331781009850
03 August 2022	12:45:19	BST	1,659	2.1560	XLON	591331781009851
03 August 2022	13:02:01	BST	1,222	2.1560	XLON	591331781010882
03 August 2022	13:08:58	BST	1,332	2.1530	XLON	591331781011590
03 August 2022	13:21:17	BST	1,289	2.1530	XLON	591331781012369
03 August 2022	13:36:19	BST	977	2.1540	XLON	591331781013919
03 August 2022	13:36:19	BST	1,269	2.1540	XLON	591331781013920
03 August 2022	13:40:52	BST	1,879	2.1520	XLON	591331781014312
03 August 2022	13:57:02	BST	1,417	2.1540	XLON	591331781015458
03 August 2022	14:00:49	BST	1,178	2.1530	XLON	591331781015851
03 August 2022	14:30:32	BST	642	2.1590	XLON	591331781019494
03 August 2022	14:30:32	BST	866	2.1590	XLON	591331781019493
03 August 2022	14:34:03	BST	1,208	2.1620	XLON	591331781020570
03 August 2022	14:34:17	BST	4,173	2.1620	XLON	591331781020636
03 August 2022	14:36:14	BST	1,250	2.1630	XLON	591331781021152
03 August 2022	14:40:44	BST	1,667	2.1610	XLON	591331781022720
03 August 2022	14:47:19	BST	1,240	2.1590	XLON	591331781024466
03 August 2022	14:54:08	BST	3,160	2.1610	XLON	591331781026095
03 August 2022	15:02:50	BST	958	2.1610	XLON	591331781028270
03 August 2022	15:02:50	BST	1,652	2.1610	XLON	591331781028271
03 August 2022	15:12:08	BST	939	2.1620	XLON	591331781030362
03 August 2022	15:12:08	BST	2,044	2.1620	XLON	591331781030361
03 August 2022	15:16:38	BST	330	2.1630	XLON	591331781031548
03 August 2022	15:16:38	BST	1,021	2.1630	XLON	591331781031547
03 August 2022	15:30:53	BST	1,001	2.1690	XLON	591331781035392
03 August 2022	15:30:53	BST	1,400	2.1690	XLON	591331781035391
03 August 2022	15:35:17	BST	1,198	2.1700	XLON	591331781036757
03 August 2022	15:35:17	BST	2,617	2.1700	XLON	591331781036758
03 August 2022	15:41:14	BST	1,634	2.1700	XLON	591331781038098

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 August 2022	15:49:49	BST	2,088	2.1720	XLON	591331781039902
03 August 2022	15:51:58	BST	2,278	2.1700	XLON	591331781040582
03 August 2022	16:01:24	BST	2,201	2.1750	XLON	591331781043031
03 August 2022	16:07:30	BST	1,148	2.1730	XLON	591331781044537
03 August 2022	16:10:34	BST	1,419	2.1730	XLON	591331781045246
03 August 2022	16:19:48	BST	359	2.1770	XLON	591331781047659
03 August 2022	16:19:55	BST	3,419	2.1760	XLON	591331781047708
03 August 2022	16:27:55	BST	108	2.1760	XLON	591331781050415
03 August 2022	16:27:55	BST	414	2.1760	XLON	591331781050416
03 August 2022	16:28:00	BST	742	2.1760	XLON	591331781050485
03 August 2022	16:28:57	BST	1,081	2.1770	XLON	591331781050719
03 August 2022	16:29:08	BST	107	2.1770	XLON	591331781050783
03 August 2022	16:29:08	BST	323	2.1770	XLON	591331781050781
03 August 2022	16:29:08	BST	529	2.1770	XLON	591331781050782