

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:	09 May 2022
Aggregate number of ordinary shares purchased:	424,268
Lowest price paid per share:	2.0480
Highest price paid per share:	2.0820
Average price paid per share:	2.0668

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,587,507,298 shares in issue.

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

Schedule of Purchases

Shares purchased: 424,268 (ISIN: GB00BKFB1C65)

Date of purchases: 09 May 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	2.0668	424,268	2.0480	2.0820
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 May 2022	09:29:06	BST	4,942	2.0530	XLON	538142893431325
09 May 2022	09:34:44	BST	4,985	2.0480	XLON	538142893433037
09 May 2022	09:43:39	BST	4,708	2.0600	XLON	538142893435641
09 May 2022	09:48:05	BST	4,189	2.0600	XLON	538142893436648
09 May 2022	09:54:49	BST	4,985	2.0610	XLON	538142893437979
09 May 2022	09:58:31	BST	4,933	2.0630	XLON	538142893438543
09 May 2022	10:08:05	BST	4,682	2.0680	XLON	538142893440053
09 May 2022	10:11:59	BST	4,985	2.0700	XLON	538142893441003
09 May 2022	10:15:13	BST	1,135	2.0690	XLON	538142893441658
09 May 2022	10:16:35	BST	4,857	2.0670	XLON	538142893441862
09 May 2022	10:23:24	BST	4,901	2.0640	XLON	538142893442897
09 May 2022	10:32:01	BST	801	2.0690	XLON	538142893444318
09 May 2022	10:32:01	BST	1,293	2.0690	XLON	538142893444319
09 May 2022	10:35:06	BST	1,997	2.0690	XLON	538142893444695
09 May 2022	10:35:06	BST	4,985	2.0690	XLON	538142893444683
09 May 2022	10:39:30	BST	4,985	2.0650	XLON	538142893445382
09 May 2022	10:46:16	BST	4,985	2.0630	XLON	538142893446449
09 May 2022	10:53:32	BST	4,985	2.0660	XLON	538142893447493
09 May 2022	10:57:04	BST	765	2.0660	XLON	538142893448041
09 May 2022	10:57:04	BST	4,220	2.0660	XLON	538142893448040
09 May 2022	11:07:13	BST	221	2.0680	XLON	538142893449924
09 May 2022	11:07:13	BST	2,063	2.0680	XLON	538142893449923
09 May 2022	11:07:13	BST	2,564	2.0680	XLON	538142893449925
09 May 2022	11:11:02	BST	4,985	2.0670	XLON	538142893450568
09 May 2022	11:22:36	BST	4,985	2.0640	XLON	538142893452272
09 May 2022	11:22:37	BST	1,099	2.0640	XLON	538142893452275
09 May 2022	11:22:37	BST	1,500	2.0640	XLON	538142893452276
09 May 2022	11:22:37	BST	2,015	2.0640	XLON	538142893452277
09 May 2022	11:28:28	BST	1,047	2.0540	XLON	538142893453369
09 May 2022	11:28:28	BST	1,432	2.0540	XLON	538142893453357
09 May 2022	11:28:28	BST	3,553	2.0540	XLON	538142893453356
09 May 2022	11:38:20	BST	1,522	2.0490	XLON	538142893455117
09 May 2022	11:38:20	BST	3,423	2.0490	XLON	538142893455118
09 May 2022	11:45:43	BST	4,985	2.0510	XLON	538142893456149
09 May 2022	11:51:35	BST	4,985	2.0540	XLON	538142893457312
09 May 2022	11:57:09	BST	4,862	2.0530	XLON	538142893457951
09 May 2022	12:04:28	BST	4,985	2.0590	XLON	538142893459167
09 May 2022	12:13:56	BST	131	2.0560	XLON	538142893460272
09 May 2022	12:13:56	BST	275	2.0560	XLON	538142893460269
09 May 2022	12:13:56	BST	789	2.0560	XLON	538142893460271
09 May 2022	12:13:56	BST	1,011	2.0560	XLON	538142893460270
09 May 2022	12:14:31	BST	1,693	2.0550	XLON	538142893460337
09 May 2022	12:20:10	BST	4,985	2.0550	XLON	538142893461091
09 May 2022	12:28:02	BST	1,359	2.0580	XLON	538142893462069
09 May 2022	12:35:15	BST	574	2.0600	XLON	538142893463023
09 May 2022	12:35:15	BST	593	2.0600	XLON	538142893463026
09 May 2022	12:35:15	BST	1,227	2.0600	XLON	538142893463024
09 May 2022	12:35:15	BST	1,620	2.0600	XLON	538142893463025
09 May 2022	12:35:56	BST	819	2.0600	XLON	538142893463145
09 May 2022	12:35:56	BST	1,223	2.0600	XLON	538142893463146
09 May 2022	12:36:01	BST	602	2.0600	XLON	538142893463198

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 May 2022	12:36:01	BST	1,318	2.0600	XLON	538142893463199
09 May 2022	12:36:30	BST	1,022	2.0590	XLON	538142893463472
09 May 2022	12:43:14	BST	4,425	2.0620	XLON	538142893464581
09 May 2022	12:46:50	BST	1,345	2.0580	XLON	538142893465425
09 May 2022	12:46:50	BST	1,489	2.0580	XLON	538142893465421
09 May 2022	12:46:50	BST	3,496	2.0580	XLON	538142893465420
09 May 2022	12:58:57	BST	505	2.0620	XLON	538142893467540
09 May 2022	12:58:57	BST	552	2.0620	XLON	538142893467541
09 May 2022	13:00:03	BST	142	2.0620	XLON	538142893467879
09 May 2022	13:00:03	BST	388	2.0620	XLON	538142893467880
09 May 2022	13:00:03	BST	440	2.0620	XLON	538142893467878
09 May 2022	13:00:43	BST	25	2.0630	XLON	538142893467965
09 May 2022	13:00:43	BST	819	2.0630	XLON	538142893467967
09 May 2022	13:00:43	BST	1,089	2.0630	XLON	538142893467966
09 May 2022	13:02:10	BST	388	2.0620	XLON	538142893468153
09 May 2022	13:02:10	BST	3,019	2.0620	XLON	538142893468158
09 May 2022	13:02:10	BST	4,597	2.0620	XLON	538142893468154
09 May 2022	13:06:41	BST	2,372	2.0630	XLON	538142893468878
09 May 2022	13:17:41	BST	758	2.0620	XLON	538142893470681
09 May 2022	13:17:41	BST	3,281	2.0620	XLON	538142893470680
09 May 2022	13:21:01	BST	4,985	2.0620	XLON	538142893471118
09 May 2022	13:28:43	BST	4,985	2.0600	XLON	538142893472261
09 May 2022	13:35:25	BST	1,542	2.0610	XLON	538142893473512
09 May 2022	13:35:25	BST	3,320	2.0610	XLON	538142893473513
09 May 2022	13:39:01	BST	4,985	2.0630	XLON	538142893474248
09 May 2022	13:45:01	BST	389	2.0730	XLON	538142893475864
09 May 2022	13:45:01	BST	2,057	2.0730	XLON	538142893475863
09 May 2022	13:45:02	BST	2,101	2.0730	XLON	538142893475874
09 May 2022	13:50:16	BST	4,985	2.0730	XLON	538142893476557
09 May 2022	13:55:13	BST	1,242	2.0770	XLON	538142893477125
09 May 2022	13:55:19	BST	1,913	2.0760	XLON	538142893477182
09 May 2022	13:55:19	BST	3,072	2.0760	XLON	538142893477183
09 May 2022	14:03:23	BST	328	2.0780	XLON	538142893478650
09 May 2022	14:03:23	BST	616	2.0780	XLON	538142893478655
09 May 2022	14:03:23	BST	3,016	2.0780	XLON	538142893478654
09 May 2022	14:08:21	BST	4,754	2.0750	XLON	538142893479391
09 May 2022	14:13:53	BST	2,203	2.0740	XLON	538142893480612
09 May 2022	14:13:53	BST	2,782	2.0740	XLON	538142893480611
09 May 2022	14:17:26	BST	481	2.0770	XLON	538142893481231
09 May 2022	14:17:26	BST	1,169	2.0770	XLON	538142893481230
09 May 2022	14:17:26	BST	3,335	2.0770	XLON	538142893481232
09 May 2022	14:22:45	BST	1,110	2.0780	XLON	538142893482228
09 May 2022	14:22:45	BST	4,985	2.0780	XLON	538142893482225
09 May 2022	14:29:06	BST	4,111	2.0780	XLON	538142893483593
09 May 2022	14:31:35	BST	4,985	2.0750	XLON	538142893485066
09 May 2022	14:34:35	BST	4,985	2.0780	XLON	538142893486903
09 May 2022	14:37:16	BST	4,626	2.0790	XLON	538142893488358
09 May 2022	14:39:20	BST	1,029	2.0800	XLON	538142893489248
09 May 2022	14:39:40	BST	323	2.0780	XLON	538142893489562
09 May 2022	14:39:40	BST	1,000	2.0780	XLON	538142893489561
09 May 2022	14:39:40	BST	1,250	2.0780	XLON	538142893489560

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 May 2022	14:39:40	BST	2,000	2.0780	XLON	538142893489559
09 May 2022	14:43:29	BST	4,828	2.0760	XLON	538142893491205
09 May 2022	14:47:29	BST	4,924	2.0710	XLON	538142893492969
09 May 2022	14:51:05	BST	195	2.0740	XLON	538142893494406
09 May 2022	14:51:05	BST	4,790	2.0740	XLON	538142893494407
09 May 2022	14:54:07	BST	1,800	2.0740	XLON	538142893495735
09 May 2022	14:54:07	BST	2,841	2.0740	XLON	538142893495734
09 May 2022	15:00:16	BST	4,591	2.0810	XLON	538142893498187
09 May 2022	15:01:38	BST	34	2.0810	XLON	538142893498628
09 May 2022	15:02:12	BST	4,985	2.0810	XLON	538142893498976
09 May 2022	15:02:36	BST	1,030	2.0810	XLON	538142893499119
09 May 2022	15:06:40	BST	4,451	2.0800	XLON	538142893500642
09 May 2022	15:08:01	BST	4,396	2.0780	XLON	538142893501287
09 May 2022	15:11:01	BST	1,026	2.0780	XLON	538142893502613
09 May 2022	15:12:03	BST	82	2.0770	XLON	538142893502976
09 May 2022	15:12:03	BST	4,578	2.0770	XLON	538142893502975
09 May 2022	15:15:35	BST	4,985	2.0760	XLON	538142893504223
09 May 2022	15:19:36	BST	4,560	2.0820	XLON	538142893505642
09 May 2022	15:24:18	BST	187	2.0800	XLON	538142893507058
09 May 2022	15:24:18	BST	4,798	2.0800	XLON	538142893507059
09 May 2022	15:26:39	BST	76	2.0770	XLON	538142893507943
09 May 2022	15:26:39	BST	4,909	2.0770	XLON	538142893507942
09 May 2022	15:30:01	BST	4,985	2.0750	XLON	538142893509171
09 May 2022	15:35:59	BST	1,077	2.0720	XLON	538142893511236
09 May 2022	15:36:03	BST	3,368	2.0710	XLON	538142893511299
09 May 2022	15:37:05	BST	4,759	2.0710	XLON	538142893511740
09 May 2022	15:39:42	BST	1,174	2.0680	XLON	538142893512803
09 May 2022	15:41:28	BST	398	2.0680	XLON	538142893513344
09 May 2022	15:41:28	BST	3,558	2.0680	XLON	538142893513345
09 May 2022	15:47:05	BST	778	2.0650	XLON	538142893515229
09 May 2022	15:47:05	BST	5,374	2.0650	XLON	538142893515230
09 May 2022	15:49:45	BST	4,985	2.0670	XLON	538142893516135
09 May 2022	15:54:51	BST	1,769	2.0660	XLON	538142893517697
09 May 2022	15:54:51	BST	2,900	2.0660	XLON	538142893517698
09 May 2022	15:57:13	BST	1,390	2.0650	XLON	538142893518545
09 May 2022	15:57:13	BST	3,595	2.0650	XLON	538142893518546
09 May 2022	16:00:00	BST	4,910	2.0640	XLON	538142893519477
09 May 2022	16:03:18	BST	4,985	2.0650	XLON	538142893520533
09 May 2022	16:06:43	BST	4,985	2.0650	XLON	538142893521897
09 May 2022	16:09:01	BST	4,857	2.0620	XLON	538142893522830
09 May 2022	16:12:56	BST	2,473	2.0630	XLON	538142893524671
09 May 2022	16:12:56	BST	2,512	2.0630	XLON	538142893524670
09 May 2022	16:17:42	BST	960	2.0640	XLON	538142893526929
09 May 2022	16:17:53	BST	18	2.0640	XLON	538142893527002
09 May 2022	16:17:53	BST	39	2.0640	XLON	538142893527001
09 May 2022	16:17:53	BST	1,473	2.0640	XLON	538142893527003
09 May 2022	16:18:02	BST	24	2.0640	XLON	538142893527042
09 May 2022	16:18:02	BST	202	2.0640	XLON	538142893527043
09 May 2022	16:18:02	BST	871	2.0640	XLON	538142893527045
09 May 2022	16:18:02	BST	1,620	2.0640	XLON	538142893527044
09 May 2022	16:19:03	BST	2,133	2.0630	XLON	538142893527323

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 May 2022	16:19:03	BST	4,985	2.0630	XLON	538142893527321
09 May 2022	16:20:38	BST	737	2.0640	XLON	538142893528004
09 May 2022	16:20:38	BST	1,720	2.0640	XLON	538142893528003
09 May 2022	16:25:00	BST	343	2.0630	XLON	538142893529785
09 May 2022	16:25:00	BST	832	2.0630	XLON	538142893529783
09 May 2022	16:25:00	BST	1,250	2.0630	XLON	538142893529782
09 May 2022	16:25:00	BST	1,620	2.0630	XLON	538142893529784
09 May 2022	16:25:30	BST	714	2.0630	XLON	538142893530006
09 May 2022	16:25:30	BST	3,338	2.0630	XLON	538142893530002
09 May 2022	16:25:32	BST	86	2.0630	XLON	538142893530012
09 May 2022	16:25:43	BST	974	2.0630	XLON	538142893530076
09 May 2022	16:25:43	BST	3,211	2.0630	XLON	538142893530075
09 May 2022	16:27:10	BST	552	2.0620	XLON	538142893530758
09 May 2022	16:27:10	BST	1,973	2.0620	XLON	538142893530757
09 May 2022	16:28:34	BST	1	2.0610	XLON	538142893531482
09 May 2022	16:28:34	BST	68	2.0610	XLON	538142893531483
09 May 2022	16:28:34	BST	941	2.0610	XLON	538142893531485
09 May 2022	16:28:34	BST	1,250	2.0610	XLON	538142893531484
09 May 2022	16:28:34	BST	1,856	2.0610	XLON	538142893531486