

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:	22 June 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	1.9545
Highest price paid per share:	1.9745
Average price paid per share:	1.9642

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,560,595,885 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: 22 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	1.9642	100,000	1.9545	1.9745
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 June 2022	10:19:13	BST	3,835	1.9705	XLON	565355806224690
22 June 2022	10:37:15	BST	1,243	1.9690	XLON	565355806227534
22 June 2022	10:47:05	BST	283	1.9690	XLON	565355806228836
22 June 2022	10:48:15	BST	1,985	1.9690	XLON	565355806228974
22 June 2022	10:56:01	BST	2,679	1.9730	XLON	565355806229921
22 June 2022	10:57:56	BST	1,310	1.9720	XLON	565355806230128
22 June 2022	11:08:13	BST	658	1.9720	XLON	565355806231579
22 June 2022	11:08:13	BST	748	1.9720	XLON	565355806231580
22 June 2022	11:14:44	BST	830	1.9720	XLON	565355806232457
22 June 2022	11:18:46	BST	1,450	1.9745	XLON	565355806233003
22 June 2022	11:21:30	BST	898	1.9720	XLON	565355806233547
22 June 2022	11:21:30	BST	1,500	1.9720	XLON	565355806233546
22 June 2022	11:39:42	BST	720	1.9665	XLON	565355806235931
22 June 2022	11:42:40	BST	1,650	1.9660	XLON	565355806236494
22 June 2022	11:52:18	BST	1,920	1.9645	XLON	565355806237798
22 June 2022	11:59:59	BST	92	1.9640	XLON	565355806239142
22 June 2022	11:59:59	BST	155	1.9640	XLON	565355806239143
22 June 2022	11:59:59	BST	1,606	1.9640	XLON	565355806239140
22 June 2022	12:02:17	BST	1,542	1.9665	XLON	565355806239577
22 June 2022	12:10:07	BST	2,503	1.9705	XLON	565355806240444
22 June 2022	12:17:26	BST	1,446	1.9715	XLON	565355806241195
22 June 2022	12:19:47	BST	73	1.9700	XLON	565355806241613
22 June 2022	12:19:47	BST	1,208	1.9700	XLON	565355806241612
22 June 2022	12:36:18	BST	624	1.9700	XLON	565355806243352
22 June 2022	12:36:18	BST	1,275	1.9700	XLON	565355806243355
22 June 2022	12:36:18	BST	1,526	1.9700	XLON	565355806243351
22 June 2022	12:48:26	BST	1,319	1.9670	XLON	565355806244606
22 June 2022	12:50:10	BST	1,084	1.9685	XLON	565355806244788
22 June 2022	12:55:28	BST	1,452	1.9670	XLON	565355806245355
22 June 2022	13:07:47	BST	2,078	1.9600	XLON	565355806246939
22 June 2022	13:20:01	BST	1,191	1.9575	XLON	565355806248161
22 June 2022	13:25:46	BST	1,202	1.9585	XLON	565355806248868
22 June 2022	13:40:05	BST	476	1.9595	XLON	565355806250999
22 June 2022	13:40:05	BST	1,200	1.9595	XLON	565355806251000
22 June 2022	13:43:26	BST	1,868	1.9590	XLON	565355806251518
22 June 2022	13:54:31	BST	129	1.9590	XLON	565355806253197
22 June 2022	13:54:31	BST	1,245	1.9590	XLON	565355806253196
22 June 2022	13:58:28	BST	243	1.9595	XLON	565355806253958
22 June 2022	13:58:28	BST	941	1.9595	XLON	565355806253959
22 June 2022	14:15:15	BST	9	1.9545	XLON	565355806257167
22 June 2022	14:15:15	BST	10	1.9545	XLON	565355806257168
22 June 2022	14:15:15	BST	697	1.9545	XLON	565355806257166
22 June 2022	14:15:15	BST	2,693	1.9545	XLON	565355806257169
22 June 2022	14:23:34	BST	1,705	1.9565	XLON	565355806258797
22 June 2022	14:30:55	BST	1,956	1.9580	XLON	565355806261308
22 June 2022	14:38:25	BST	1,691	1.9595	XLON	565355806265016
22 June 2022	14:38:54	BST	1,200	1.9575	XLON	565355806265229
22 June 2022	14:45:59	BST	2,002	1.9605	XLON	565355806268380
22 June 2022	14:48:01	BST	1,246	1.9590	XLON	565355806269069
22 June 2022	14:51:03	BST	1,497	1.9585	XLON	565355806270218
22 June 2022	14:55:56	BST	2,117	1.9615	XLON	565355806272393

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 June 2022	15:01:18	BST	1,293	1.9590	XLON	565355806274279
22 June 2022	15:13:49	BST	97	1.9605	XLON	565355806279474
22 June 2022	15:13:49	BST	2,204	1.9605	XLON	565355806279475
22 June 2022	15:14:45	BST	2,194	1.9615	XLON	565355806279886
22 June 2022	15:18:44	BST	1,576	1.9640	XLON	565355806281843
22 June 2022	15:23:05	BST	1,420	1.9630	XLON	565355806283497
22 June 2022	15:25:09	BST	691	1.9635	XLON	565355806284444
22 June 2022	15:28:49	BST	1,672	1.9695	XLON	565355806285684
22 June 2022	15:31:06	BST	636	1.9670	XLON	565355806286454
22 June 2022	15:34:43	BST	1,195	1.9665	XLON	565355806287780
22 June 2022	15:39:02	BST	1,544	1.9665	XLON	565355806289288
22 June 2022	15:40:13	BST	1,469	1.9665	XLON	565355806289699
22 June 2022	15:45:54	BST	1,799	1.9660	XLON	565355806291802
22 June 2022	15:48:58	BST	1,441	1.9640	XLON	565355806292754
22 June 2022	15:51:09	BST	1,358	1.9640	XLON	565355806293389
22 June 2022	15:57:04	BST	1,307	1.9660	XLON	565355806295012
22 June 2022	15:57:04	BST	1,463	1.9660	XLON	565355806295011
22 June 2022	16:00:50	BST	1,768	1.9630	XLON	565355806296439
22 June 2022	16:05:36	BST	2,099	1.9605	XLON	565355806298325
22 June 2022	16:11:38	BST	1,463	1.9575	XLON	565355806300041
22 June 2022	16:20:55	BST	495	1.9590	XLON	565355806303135
22 June 2022	16:20:55	BST	710	1.9590	XLON	565355806303133
22 June 2022	16:20:55	BST	1,224	1.9590	XLON	565355806303134
22 June 2022	16:25:02	BST	449	1.9595	XLON	565355806304868
22 June 2022	16:27:32	BST	694	1.9595	XLON	565355806306063
22 June 2022	16:28:02	BST	397	1.9595	XLON	565355806306245
22 June 2022	16:28:02	BST	459	1.9595	XLON	565355806306244
22 June 2022	16:28:02	BST	679	1.9595	XLON	565355806306246
22 June 2022	16:29:29	BST	149	1.9605	XLON	565355806306918
22 June 2022	16:29:29	BST	1,045	1.9605	XLON	565355806306917