

11 April 2022

**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:	08 April 2022
Aggregate number of ordinary shares purchased:	420,000
Lowest price paid per share:	2.1160
Highest price paid per share:	2.1340
Average price paid per share:	2.1242

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,595,042,521 shares in issue.

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

**Schedule of Purchases**

Shares purchased:	420,000	(ISIN: GB00BKFB1C65)
Date of purchases:	08 April 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	2.1242	420,000	2.1160	2.1340
Cboe CXE	-	-	-	-
Cboe BXE	-	-	-	-

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 April 2022	09:52:57	BST	1,536	2.1230	XLON	518970159420983
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08 April 2022	10:14:03	BST	4,845	2.1230	XLON	518970159424234
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08 April 2022	10:23:55	BST	804	2.1270	XLON	518970159425525
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08 April 2022	10:42:06	BST	674	2.1330	XLON	518970159428540
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08 April 2022	12:22:32	BST	559	2.1280	XLON	518970159440892
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08 April 2022	13:22:42	BST	1,000	2.1240	XLON	51897015944862 4
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08 April 2022	13:28:46	BST	379	2.1240	XLON	51897015944977 3



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08 April 2022	13:28:46	BST	989	2.1240	XLON	51897015944977 5
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08 April 2022	13:33:53	BST	1,278	2.1250	XLON	51897015945057 9
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08 April 2022	13:43:39	BST	590	2.1220	XLON	51897015945203 8
08 April 2022	13:43:39	BST	907	2.1220	XLON	51897015945203 9
08 April 2022	13:44:04	BST	1	2.1220	XLON	51897015945209 9

08 April 2022	13:44:04	BST	971	2.1220	XLON	51897015945210 0
08 April 2022	13:48:02	BST	2,478	2.1220	XLON	51897015945261 6
08 April 2022	13:48:02	BST	2,552	2.1220	XLON	51897015945261 7
08 April 2022	13:54:43	BST	1,000	2.1220	XLON	51897015945348 0
08 April 2022	13:54:43	BST	916	2.1220	XLON	51897015945348 1
08 April 2022	13:54:43	BST	825	2.1220	XLON	51897015945348 2
08 April 2022	13:54:43	BST	252	2.1220	XLON	51897015945348 3
08 April 2022	13:54:43	BST	379	2.1220	XLON	51897015945348 4
08 April 2022	13:54:43	BST	139	2.1220	XLON	51897015945348 5
08 April 2022	13:54:43	BST	801	2.1220	XLON	51897015945348 6
08 April 2022	13:54:43	BST	418	2.1220	XLON	51897015945348 7
08 April 2022	13:58:44	BST	5,030	2.1180	XLON	51897015945413 9
08 April 2022	14:04:00	BST	883	2.1190	XLON	51897015945523 5
08 April 2022	14:04:00	BST	962	2.1190	XLON	51897015945523 6
08 April 2022	14:04:00	BST	594	2.1190	XLON	51897015945523 7
08 April 2022	14:04:05	BST	919	2.1190	XLON	51897015945525 6
08 April 2022	14:04:05	BST	252	2.1190	XLON	51897015945525 7
08 April 2022	14:04:05	BST	252	2.1190	XLON	51897015945525 8
08 April 2022	14:04:05	BST	664	2.1190	XLON	51897015945525 9
08 April 2022	14:04:05	BST	801	2.1190	XLON	51897015945526 0
08 April 2022	14:04:05	BST	301	2.1190	XLON	51897015945526 1
08 April 2022	14:07:44	BST	499	2.1180	XLON	51897015945578 6
08 April 2022	14:07:44	BST	2,603	2.1180	XLON	51897015945578 7
08 April 2022	14:07:44	BST	1,928	2.1180	XLON	51897015945578 8
08 April 2022	14:12:56	BST	4,629	2.1200	XLON	51897015945653 8
08 April 2022	14:12:56	BST	401	2.1200	XLON	51897015945653 9
08 April 2022	14:18:28	BST	748	2.1210	XLON	51897015945730 5
08 April 2022	14:18:28	BST	89	2.1210	XLON	51897015945730 6
08 April 2022	14:18:28	BST	158	2.1210	XLON	51897015945730 7
08 April 2022	14:20:40	BST	277	2.1220	XLON	51897015945760 5

08 April 2022	14:20:40	BST	553	2.1220	XLON	518970159457606
08 April 2022	14:20:45	BST	776	2.1230	XLON	518970159457621
08 April 2022	14:20:45	BST	962	2.1230	XLON	518970159457622
08 April 2022	14:20:45	BST	379	2.1230	XLON	518970159457623
08 April 2022	14:20:45	BST	570	2.1230	XLON	518970159457624
08 April 2022	14:22:25	BST	5,030	2.1200	XLON	518970159457875
08 April 2022	14:27:40	BST	472	2.1200	XLON	518970159458726
08 April 2022	14:27:40	BST	4,558	2.1200	XLON	518970159458727
08 April 2022	14:31:31	BST	1,087	2.1180	XLON	518970159460535
08 April 2022	14:31:42	BST	583	2.1190	XLON	518970159460663
08 April 2022	14:31:42	BST	252	2.1190	XLON	518970159460664
08 April 2022	14:31:42	BST	95	2.1190	XLON	518970159460665
08 April 2022	14:31:42	BST	3,844	2.1190	XLON	518970159460666
08 April 2022	14:33:45	BST	231	2.1170	XLON	518970159461437
08 April 2022	14:33:45	BST	4,585	2.1170	XLON	518970159461438
08 April 2022	14:38:03	BST	986	2.1200	XLON	518970159463143
08 April 2022	14:38:08	BST	924	2.1220	XLON	518970159463177
08 April 2022	14:38:08	BST	801	2.1220	XLON	518970159463178
08 April 2022	14:38:08	BST	947	2.1220	XLON	518970159463179
08 April 2022	14:38:08	BST	602	2.1220	XLON	518970159463180
08 April 2022	14:40:26	BST	961	2.1210	XLON	518970159463784
08 April 2022	14:40:26	BST	1,100	2.1210	XLON	518970159463785
08 April 2022	14:40:26	BST	801	2.1210	XLON	518970159463786
08 April 2022	14:40:26	BST	975	2.1210	XLON	518970159463787
08 April 2022	14:40:26	BST	533	2.1210	XLON	518970159463788
08 April 2022	14:40:26	BST	46	2.1210	XLON	518970159463789
08 April 2022	14:40:26	BST	224	2.1210	XLON	518970159463790
08 April 2022	14:43:31	BST	5,030	2.1220	XLON	518970159464459
08 April 2022	14:47:23	BST	951	2.1230	XLON	518970159465832
08 April 2022	14:47:23	BST	4,079	2.1230	XLON	518970159465833

08 April 2022	14:51:00	BST	564	2.1250	XLON	518970159466813
08 April 2022	14:51:00	BST	1,000	2.1250	XLON	518970159466814
08 April 2022	14:51:00	BST	379	2.1250	XLON	518970159466815
08 April 2022	14:51:00	BST	1,013	2.1250	XLON	518970159466816
08 April 2022	14:51:00	BST	719	2.1250	XLON	518970159466817
08 April 2022	14:51:04	BST	1,139	2.1240	XLON	518970159466856
08 April 2022	14:54:01	BST	5,030	2.1230	XLON	518970159467609
08 April 2022	14:57:52	BST	5,030	2.1220	XLON	518970159468704
08 April 2022	15:01:54	BST	252	2.1210	XLON	518970159470056
08 April 2022	15:01:54	BST	252	2.1210	XLON	518970159470057
08 April 2022	15:01:54	BST	1,000	2.1210	XLON	518970159470058
08 April 2022	15:01:54	BST	636	2.1210	XLON	518970159470059
08 April 2022	15:01:54	BST	809	2.1210	XLON	518970159470060
08 April 2022	15:01:54	BST	1,013	2.1210	XLON	518970159470061
08 April 2022	15:01:54	BST	733	2.1210	XLON	518970159470062
08 April 2022	15:01:59	BST	43	2.1220	XLON	518970159470088
08 April 2022	15:01:59	BST	635	2.1220	XLON	518970159470089
08 April 2022	15:01:59	BST	340	2.1220	XLON	518970159470090
08 April 2022	15:04:38	BST	1,400	2.1200	XLON	518970159470740
08 April 2022	15:04:38	BST	3,616	2.1200	XLON	518970159470742
08 April 2022	15:09:23	BST	2,000	2.1200	XLON	518970159472190
08 April 2022	15:09:23	BST	1,970	2.1200	XLON	518970159472191
08 April 2022	15:11:15	BST	5,030	2.1170	XLON	518970159472731
08 April 2022	15:11:15	BST	789	2.1170	XLON	518970159472740
08 April 2022	15:11:15	BST	665	2.1170	XLON	518970159472741
08 April 2022	15:15:34	BST	572	2.1170	XLON	518970159474064
08 April 2022	15:15:34	BST	1,000	2.1170	XLON	518970159474065
08 April 2022	15:15:34	BST	801	2.1170	XLON	518970159474066
08 April 2022	15:15:34	BST	252	2.1170	XLON	518970159474067
08 April 2022	15:15:34	BST	1,004	2.1170	XLON	518970159474068

08 April 2022	15:15:34	BST	633	2.1170	XLON	518970159474069
08 April 2022	15:15:34	BST	454	2.1170	XLON	518970159474070
08 April 2022	15:19:23	BST	499	2.1170	XLON	518970159475053
08 April 2022	15:19:23	BST	801	2.1170	XLON	518970159475054
08 April 2022	15:19:23	BST	767	2.1170	XLON	518970159475055
08 April 2022	15:19:23	BST	487	2.1170	XLON	518970159475056
08 April 2022	15:19:28	BST	618	2.1180	XLON	518970159475100
08 April 2022	15:19:28	BST	956	2.1180	XLON	518970159475101
08 April 2022	15:22:32	BST	5,030	2.1160	XLON	518970159475919
08 April 2022	15:25:45	BST	1,321	2.1190	XLON	518970159476565
08 April 2022	15:25:45	BST	93	2.1190	XLON	518970159476566
08 April 2022	15:26:06	BST	1,000	2.1200	XLON	518970159476647
08 April 2022	15:26:06	BST	252	2.1200	XLON	518970159476648
08 April 2022	15:26:06	BST	801	2.1200	XLON	518970159476649
08 April 2022	15:26:11	BST	685	2.1210	XLON	518970159476657
08 April 2022	15:26:11	BST	1,023	2.1210	XLON	518970159476658
08 April 2022	15:26:11	BST	472	2.1210	XLON	518970159476659
08 April 2022	15:26:11	BST	123	2.1210	XLON	518970159476660
08 April 2022	15:29:12	BST	946	2.1230	XLON	518970159477385
08 April 2022	15:29:12	BST	1,007	2.1230	XLON	518970159477386
08 April 2022	15:29:12	BST	602	2.1230	XLON	518970159477387
08 April 2022	15:29:17	BST	379	2.1230	XLON	518970159477394
08 April 2022	15:29:17	BST	1,000	2.1230	XLON	518970159477395
08 April 2022	15:29:17	BST	749	2.1230	XLON	518970159477396
08 April 2022	15:34:37	BST	4,196	2.1250	XLON	518970159478866
08 April 2022	15:34:50	BST	5,030	2.1240	XLON	518970159478950
08 April 2022	15:39:16	BST	805	2.1260	XLON	518970159480216
08 April 2022	15:39:16	BST	252	2.1260	XLON	518970159480217
08 April 2022	15:39:16	BST	379	2.1260	XLON	518970159480218
08 April 2022	15:39:16	BST	550	2.1260	XLON	518970159480219

08 April 2022	15:39:16	BST	1,032	2.1260	XLON	518970159480220
08 April 2022	15:39:16	BST	783	2.1260	XLON	518970159480221
08 April 2022	15:39:16	BST	187	2.1260	XLON	518970159480222
08 April 2022	15:39:21	BST	617	2.1260	XLON	518970159480271
08 April 2022	15:39:21	BST	1,000	2.1260	XLON	518970159480272
08 April 2022	15:39:21	BST	252	2.1260	XLON	518970159480273
08 April 2022	15:39:21	BST	61	2.1260	XLON	518970159480274
08 April 2022	15:42:29	BST	2,914	2.1220	XLON	518970159481358
08 April 2022	15:42:29	BST	2,116	2.1220	XLON	518970159481359
08 April 2022	15:46:57	BST	2,670	2.1220	XLON	518970159482418
08 April 2022	15:46:57	BST	2,360	2.1220	XLON	518970159482419
08 April 2022	15:50:54	BST	577	2.1250	XLON	518970159483362
08 April 2022	15:50:54	BST	801	2.1250	XLON	518970159483363
08 April 2022	15:50:54	BST	379	2.1250	XLON	518970159483364
08 April 2022	15:50:54	BST	1,073	2.1250	XLON	518970159483365
08 April 2022	15:50:59	BST	827	2.1250	XLON	518970159483374
08 April 2022	15:50:59	BST	801	2.1250	XLON	518970159483375
08 April 2022	15:50:59	BST	359	2.1250	XLON	518970159483376
08 April 2022	15:55:06	BST	839	2.1280	XLON	518970159484657
08 April 2022	15:55:06	BST	439	2.1280	XLON	518970159484658
08 April 2022	15:55:06	BST	947	2.1280	XLON	518970159484659
08 April 2022	15:55:06	BST	801	2.1280	XLON	518970159484660
08 April 2022	15:55:06	BST	649	2.1280	XLON	518970159484661
08 April 2022	15:55:11	BST	964	2.1280	XLON	518970159484686
08 April 2022	15:55:11	BST	357	2.1280	XLON	518970159484687
08 April 2022	15:58:32	BST	721	2.1290	XLON	518970159485950
08 April 2022	15:58:32	BST	1,000	2.1290	XLON	518970159485951
08 April 2022	15:58:32	BST	252	2.1290	XLON	518970159485952
08 April 2022	15:58:32	BST	252	2.1290	XLON	518970159485953
08 April 2022	15:58:32	BST	1,042	2.1290	XLON	518970159485954

08 April 2022	15:58:32	BST	124	2.1290	XLON	51897015948595 5
08 April 2022	15:58:37	BST	140	2.1290	XLON	51897015948596 3
08 April 2022	15:58:37	BST	1,000	2.1290	XLON	51897015948596 4
08 April 2022	15:58:37	BST	544	2.1290	XLON	51897015948596 5
08 April 2022	16:01:46	BST	778	2.1300	XLON	51897015948712 3
08 April 2022	16:01:46	BST	439	2.1300	XLON	51897015948712 4
08 April 2022	16:01:46	BST	1,000	2.1300	XLON	51897015948712 5
08 April 2022	16:01:46	BST	801	2.1300	XLON	51897015948712 6
08 April 2022	16:01:46	BST	639	2.1300	XLON	51897015948712 7
08 April 2022	16:01:46	BST	252	2.1300	XLON	51897015948712 8
08 April 2022	16:03:07	BST	1,000	2.1320	XLON	51897015948750 7
08 April 2022	16:03:07	BST	191	2.1320	XLON	51897015948750 8
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08 April 2022	16:04:51	BST	379	2.1310	XLON	51897015948802 2
08 April 2022	16:04:51	BST	177	2.1310	XLON	51897015948802 3
08 April 2022	16:04:51	BST	576	2.1310	XLON	51897015948802 4
08 April 2022	16:05:01	BST	699	2.1310	XLON	51897015948805 1
08 April 2022	16:05:27	BST	439	2.1310	XLON	51897015948811 1
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08 April 2022	16:07:54	BST	252	2.1310	XLON	51897015948870 9
08 April 2022	16:07:54	BST	145	2.1310	XLON	51897015948871 0
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08 April 2022	16:08:06	BST	553	2.1310	XLON	51897015948873 8
08 April 2022	16:08:06	BST	252	2.1310	XLON	51897015948873 9
08 April 2022	16:08:25	BST	421	2.1310	XLON	51897015948878 1
08 April 2022	16:08:25	BST	252	2.1310	XLON	51897015948878 2

08 April 2022	16:08:25	BST	912	2.1310	XLON	51897015948878 3
08 April 2022	16:10:57	BST	764	2.1290	XLON	51897015948955 6
08 April 2022	16:10:57	BST	3,944	2.1290	XLON	51897015948955 7
08 April 2022	16:14:13	BST	236	2.1300	XLON	51897015949079 3
08 April 2022	16:14:13	BST	76	2.1300	XLON	51897015949079 4
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08 April 2022	16:14:13	BST	1,000	2.1300	XLON	51897015949079 7
08 April 2022	16:14:13	BST	379	2.1300	XLON	51897015949079 8
08 April 2022	16:14:13	BST	807	2.1300	XLON	51897015949079 9
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08 April 2022	16:17:04	BST	1,816	2.1290	XLON	51897015949157 6
08 April 2022	16:17:04	BST	801	2.1290	XLON	51897015949157 7
08 April 2022	16:17:04	BST	267	2.1290	XLON	51897015949157 8
08 April 2022	16:19:45	BST	5,030	2.1280	XLON	51897015949226 1
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08 April 2022	16:22:03	BST	989	2.1290	XLON	51897015949305 4
08 April 2022	16:22:03	BST	1,087	2.1290	XLON	51897015949305 5
08 April 2022	16:22:03	BST	801	2.1290	XLON	51897015949305 6
08 April 2022	16:22:03	BST	36	2.1290	XLON	51897015949305 7
08 April 2022	16:26:12	BST	4,748	2.1260	XLON	51897015949487 6
08 April 2022	16:26:12	BST	1,400	2.1260	XLON	51897015949488 0
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08 April 2022	16:26:12	BST	1,000	2.1270	XLON	51897015949488 2
08 April 2022	16:26:12	BST	801	2.1270	XLON	51897015949488 3
08 April 2022	16:26:12	BST	87	2.1270	XLON	51897015949488 4
08 April 2022	16:26:12	BST	479	2.1270	XLON	51897015949488 5



08 April 2022	16:26:17	BST	884	2.1270	XLON	51897015949493 9
08 April 2022	16:26:17	BST	345	2.1270	XLON	51897015949494 0
08 April 2022	16:28:19	BST	1,049	2.1240	XLON	51897015949583 7
08 April 2022	16:28:19	BST	2,960	2.1240	XLON	51897015949583 8
08 April 2022	16:29:02	BST	1,022	2.1230	XLON	51897015949630 3
08 April 2022	16:29:02	BST	2,114	2.1230	XLON	51897015949630 4
08 April 2022	16:29:02	BST	1,000	2.1230	XLON	51897015949630 5
08 April 2022	16:29:02	BST	1,108	2.1230	XLON	51897015949630 6
08 April 2022	16:29:02	BST	467	2.1230	XLON	51897015949630 7
08 April 2022	16:29:03	BST	258	2.1230	XLON	51897015949630 9