

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:	12 August 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1830
Highest price paid per share:	2.2320
Average price paid per share:	2.2034

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,530,094,248 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: 12 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	2.2034	100,000	2.1830	2.2320
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 August 2022	08:31:10	BST	1,156	2.2290	XLON	596898058604263
12 August 2022	08:31:10	BST	2,289	2.2290	XLON	596898058604262
12 August 2022	08:37:26	BST	1,482	2.2320	XLON	596898058604780
12 August 2022	08:42:14	BST	1,742	2.2150	XLON	596898058605327
12 August 2022	08:49:24	BST	391	2.2160	XLON	596898058606243
12 August 2022	08:58:15	BST	1,272	2.2150	XLON	596898058607035
12 August 2022	09:07:49	BST	1,305	2.2160	XLON	596898058607967
12 August 2022	09:29:40	BST	113	2.2230	XLON	596898058609370
12 August 2022	09:29:40	BST	3,795	2.2250	XLON	596898058609365
12 August 2022	09:35:44	BST	1,748	2.2180	XLON	596898058609828
12 August 2022	09:47:00	BST	1,515	2.2200	XLON	596898058610654
12 August 2022	10:10:10	BST	940	2.2190	XLON	596898058612344
12 August 2022	10:15:46	BST	112	2.2190	XLON	596898058612724
12 August 2022	10:15:46	BST	1,159	2.2190	XLON	596898058612723
12 August 2022	10:31:06	BST	1	2.2210	XLON	596898058613580
12 August 2022	10:31:06	BST	3,964	2.2210	XLON	596898058613579
12 August 2022	10:40:08	BST	2,345	2.2200	XLON	596898058614110
12 August 2022	10:53:18	BST	1,349	2.2190	XLON	596898058614919
12 August 2022	11:04:39	BST	1,627	2.2150	XLON	596898058615799
12 August 2022	11:22:14	BST	302	2.2120	XLON	596898058617202
12 August 2022	11:22:30	BST	1,813	2.2110	XLON	596898058617216
12 August 2022	11:31:07	BST	1,525	2.2130	XLON	596898058617902
12 August 2022	11:41:40	BST	1,631	2.2070	XLON	596898058618665
12 August 2022	11:58:25	BST	1,899	2.2040	XLON	596898058620036
12 August 2022	12:04:22	BST	528	2.2010	XLON	596898058620583
12 August 2022	12:13:57	BST	755	2.1990	XLON	596898058621220
12 August 2022	12:13:58	BST	1,286	2.1990	XLON	596898058621221
12 August 2022	12:33:18	BST	2,958	2.2030	XLON	596898058622575
12 August 2022	13:03:35	BST	642	2.2010	XLON	596898058624129
12 August 2022	13:04:10	BST	2,048	2.2010	XLON	596898058624142
12 August 2022	13:26:36	BST	188	2.1990	XLON	596898058625561
12 August 2022	13:29:26	BST	448	2.2010	XLON	596898058625801
12 August 2022	13:30:06	BST	577	2.2000	XLON	596898058625862
12 August 2022	13:36:02	BST	746	2.2000	XLON	596898058626220
12 August 2022	13:36:03	BST	2,429	2.2000	XLON	596898058626225
12 August 2022	13:38:02	BST	292	2.2000	XLON	596898058626381
12 August 2022	13:40:28	BST	643	2.2000	XLON	596898058626597
12 August 2022	13:59:48	BST	4,838	2.2030	XLON	596898058628326
12 August 2022	14:16:08	BST	3,547	2.2010	XLON	596898058629883
12 August 2022	14:28:13	BST	910	2.1950	XLON	596898058630915
12 August 2022	14:28:13	BST	1,084	2.1950	XLON	596898058630914
12 August 2022	14:40:40	BST	526	2.1920	XLON	596898058634753
12 August 2022	14:40:40	BST	2,166	2.1920	XLON	596898058634752
12 August 2022	14:48:45	BST	48	2.1940	XLON	596898058637180
12 August 2022	14:48:45	BST	1,503	2.1940	XLON	596898058637181
12 August 2022	14:49:55	BST	1,848	2.1930	XLON	596898058637423
12 August 2022	14:50:22	BST	1,581	2.1950	XLON	596898058637565
12 August 2022	15:00:00	BST	693	2.1900	XLON	596898058639728
12 August 2022	15:00:00	BST	1,597	2.1900	XLON	596898058639769
12 August 2022	15:00:00	BST	2,043	2.1900	XLON	596898058639706
12 August 2022	15:06:23	BST	1,713	2.1920	XLON	596898058641347

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 August 2022	15:14:12	BST	3,145	2.1940	XLON	596898058643114
12 August 2022	15:18:31	BST	1,549	2.1950	XLON	596898058644018
12 August 2022	15:25:37	BST	411	2.1970	XLON	596898058645574
12 August 2022	15:25:37	BST	1,200	2.1970	XLON	596898058645573
12 August 2022	15:29:35	BST	508	2.1940	XLON	596898058646523
12 August 2022	15:29:35	BST	642	2.1940	XLON	596898058646524
12 August 2022	15:33:57	BST	1,659	2.1960	XLON	596898058647317
12 August 2022	15:39:25	BST	1,728	2.1910	XLON	596898058648507
12 August 2022	15:45:00	BST	532	2.1900	XLON	596898058649469
12 August 2022	15:45:00	BST	899	2.1900	XLON	596898058649468
12 August 2022	15:55:35	BST	2,566	2.1920	XLON	596898058651266
12 August 2022	15:59:17	BST	1,346	2.1920	XLON	596898058651916
12 August 2022	16:03:16	BST	1,236	2.1930	XLON	596898058652811
12 August 2022	16:04:12	BST	372	2.1900	XLON	596898058652992
12 August 2022	16:04:12	BST	1,509	2.1900	XLON	596898058652991
12 August 2022	16:14:16	BST	643	2.1860	XLON	596898058654800
12 August 2022	16:19:56	BST	656	2.1860	XLON	596898058655921
12 August 2022	16:20:00	BST	2,214	2.1860	XLON	596898058655928
12 August 2022	16:23:16	BST	212	2.1830	XLON	596898058656853
12 August 2022	16:24:56	BST	706	2.1840	XLON	596898058657228
12 August 2022	16:29:32	BST	129	2.1880	XLON	596898058658997
12 August 2022	16:29:32	BST	298	2.1880	XLON	596898058658995
12 August 2022	16:29:32	BST	1,810	2.1880	XLON	596898058658996
12 August 2022	16:29:34	BST	918	2.1880	XLON	596898058659026