

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:	29 April 2022
Aggregate number of ordinary shares purchased:	286,001
Lowest price paid per share:	2.1330
Highest price paid per share:	2.1670
Average price paid per share:	2.1438

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,589,727,203 shares in issue.

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

Schedule of Purchases

Shares purchased: 286,001 (ISIN: GB00BKFB1C65)

Date of purchases: 29 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	2.1438	286,001	2.1330	2.1670
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 April 2022	09:13:12	BST	51	2.1630	XLON	531958140520523
29 April 2022	09:13:12	BST	968	2.1630	XLON	531958140520522
29 April 2022	09:17:28	BST	1,115	2.1650	XLON	531958140521324
29 April 2022	09:17:43	BST	1,203	2.1630	XLON	531958140521399
29 April 2022	09:22:04	BST	1,039	2.1590	XLON	531958140522205
29 April 2022	09:23:02	BST	1,651	2.1590	XLON	531958140522353
29 April 2022	09:25:11	BST	500	2.1580	XLON	531958140522730
29 April 2022	09:33:49	BST	285	2.1590	XLON	531958140524085
29 April 2022	09:33:49	BST	1,509	2.1590	XLON	531958140524084
29 April 2022	09:39:40	BST	1,000	2.1640	XLON	531958140525061
29 April 2022	09:42:59	BST	13	2.1630	XLON	531958140525495
29 April 2022	09:42:59	BST	95	2.1630	XLON	531958140525496
29 April 2022	09:42:59	BST	1,000	2.1630	XLON	531958140525494
29 April 2022	09:42:59	BST	4,553	2.1630	XLON	531958140525493
29 April 2022	09:48:53	BST	1,214	2.1630	XLON	531958140526580
29 April 2022	09:48:53	BST	2,104	2.1630	XLON	531958140526584
29 April 2022	09:53:58	BST	156	2.1620	XLON	531958140527666
29 April 2022	09:53:58	BST	1,156	2.1620	XLON	531958140527665
29 April 2022	09:53:58	BST	1,306	2.1620	XLON	531958140527667
29 April 2022	09:56:56	BST	3,925	2.1610	XLON	531958140528079
29 April 2022	10:00:26	BST	1,000	2.1650	XLON	531958140528476
29 April 2022	10:00:26	BST	1,055	2.1650	XLON	531958140528477
29 April 2022	10:01:11	BST	1	2.1650	XLON	531958140528732
29 April 2022	10:01:11	BST	431	2.1650	XLON	531958140528735
29 April 2022	10:01:11	BST	1,000	2.1650	XLON	531958140528733
29 April 2022	10:01:11	BST	1,387	2.1650	XLON	531958140528734
29 April 2022	10:15:26	BST	4,712	2.1670	XLON	531958140531013
29 April 2022	10:26:17	BST	97	2.1600	XLON	531958140532606
29 April 2022	10:26:17	BST	4,808	2.1600	XLON	531958140532607
29 April 2022	10:29:53	BST	1,818	2.1580	XLON	531958140533206
29 April 2022	10:29:53	BST	3,181	2.1580	XLON	531958140533207
29 April 2022	10:37:04	BST	263	2.1560	XLON	531958140534617
29 April 2022	10:37:04	BST	4,751	2.1560	XLON	531958140534618
29 April 2022	10:56:11	BST	273	2.1530	XLON	531958140537396
29 April 2022	10:56:11	BST	1,000	2.1530	XLON	531958140537394
29 April 2022	10:56:11	BST	1,387	2.1530	XLON	531958140537397
29 April 2022	10:56:11	BST	1,699	2.1530	XLON	531958140537395
29 April 2022	10:56:16	BST	273	2.1530	XLON	531958140537417
29 April 2022	10:56:16	BST	1,000	2.1530	XLON	531958140537416
29 April 2022	11:02:07	BST	4,106	2.1550	XLON	531958140538360
29 April 2022	12:23:59	BST	22	2.1370	XLON	531958140547745
29 April 2022	12:23:59	BST	273	2.1370	XLON	531958140547748
29 April 2022	12:23:59	BST	1,000	2.1370	XLON	531958140547747
29 April 2022	12:23:59	BST	1,528	2.1370	XLON	531958140547746
29 April 2022	12:24:04	BST	503	2.1370	XLON	531958140547750
29 April 2022	12:24:04	BST	608	2.1370	XLON	531958140547752
29 April 2022	12:24:04	BST	1,000	2.1370	XLON	531958140547751
29 April 2022	12:31:40	BST	196	2.1390	XLON	531958140548695
29 April 2022	12:31:40	BST	587	2.1390	XLON	531958140548693
29 April 2022	12:31:40	BST	1,000	2.1390	XLON	531958140548694
29 April 2022	12:31:45	BST	34	2.1390	XLON	531958140548700
29 April 2022	12:31:45	BST	77	2.1390	XLON	531958140548699
29 April 2022	12:31:45	BST	430	2.1390	XLON	531958140548703
29 April 2022	12:31:45	BST	896	2.1390	XLON	531958140548701
29 April 2022	12:31:45	BST	1,273	2.1390	XLON	531958140548702
29 April 2022	12:39:05	BST	154	2.1330	XLON	531958140549550
29 April 2022	12:39:05	BST	1,128	2.1330	XLON	531958140549549
29 April 2022	12:39:05	BST	3,763	2.1330	XLON	531958140549551
29 April 2022	12:50:58	BST	91	2.1370	XLON	531958140550573
29 April 2022	12:50:58	BST	695	2.1370	XLON	531958140550574

29 April 2022	12:50:58	BST	1,413	2.1370	XLON	531958140550572
29 April 2022	12:50:58	BST	1,682	2.1370	XLON	531958140550571
29 April 2022	12:50:58	BST	1,729	2.1370	XLON	531958140550575
29 April 2022	13:10:09	BST	4,027	2.1360	XLON	531958140552764
29 April 2022	13:21:56	BST	4,993	2.1390	XLON	531958140554178
29 April 2022	13:30:05	BST	576	2.1390	XLON	531958140555593
29 April 2022	13:30:05	BST	3,418	2.1390	XLON	531958140555592
29 April 2022	13:32:11	BST	89	2.1370	XLON	531958140556281
29 April 2022	13:32:11	BST	1,033	2.1370	XLON	531958140556280
29 April 2022	13:34:27	BST	459	2.1380	XLON	531958140556756
29 April 2022	13:34:27	BST	1,537	2.1380	XLON	531958140556757
29 April 2022	13:35:32	BST	248	2.1370	XLON	531958140556879
29 April 2022	13:35:32	BST	2,784	2.1370	XLON	531958140556880
29 April 2022	13:35:32	BST	58	2.1380	XLON	531958140556881
29 April 2022	13:35:32	BST	1,000	2.1380	XLON	531958140556882
29 April 2022	13:45:05	BST	9	2.1390	XLON	531958140558460
29 April 2022	13:45:05	BST	273	2.1390	XLON	531958140558463
29 April 2022	13:45:05	BST	1,000	2.1390	XLON	531958140558461
29 April 2022	13:45:05	BST	1,082	2.1390	XLON	531958140558464
29 April 2022	13:45:05	BST	1,537	2.1390	XLON	531958140558462
29 April 2022	13:49:01	BST	1,348	2.1390	XLON	531958140559030
29 April 2022	13:51:56	BST	702	2.1410	XLON	531958140559503
29 April 2022	13:51:56	BST	766	2.1410	XLON	531958140559502
29 April 2022	13:53:06	BST	1,779	2.1420	XLON	531958140559731
29 April 2022	13:53:11	BST	204	2.1420	XLON	531958140559742
29 April 2022	13:53:11	BST	273	2.1420	XLON	531958140559743
29 April 2022	13:53:11	BST	590	2.1420	XLON	531958140559744
29 April 2022	14:08:24	BST	44	2.1390	XLON	531958140562784
29 April 2022	14:08:24	BST	1,433	2.1390	XLON	531958140562785
29 April 2022	14:08:29	BST	139	2.1390	XLON	531958140562805
29 April 2022	14:08:29	BST	1,479	2.1390	XLON	531958140562804
29 April 2022	14:08:34	BST	9	2.1390	XLON	531958140562823
29 April 2022	14:08:34	BST	1,377	2.1390	XLON	531958140562824
29 April 2022	14:22:05	BST	273	2.1400	XLON	531958140565204
29 April 2022	14:22:05	BST	832	2.1400	XLON	531958140565205
29 April 2022	14:22:16	BST	1,523	2.1360	XLON	531958140565263
29 April 2022	14:22:16	BST	2,510	2.1360	XLON	531958140565264
29 April 2022	14:27:15	BST	235	2.1370	XLON	531958140565871
29 April 2022	14:27:15	BST	4,229	2.1370	XLON	531958140565872
29 April 2022	14:30:00	BST	273	2.1380	XLON	531958140566481
29 April 2022	14:33:22	BST	4,158	2.1390	XLON	531958140568092
29 April 2022	14:33:27	BST	1,223	2.1390	XLON	531958140568106
29 April 2022	14:34:53	BST	5,045	2.1340	XLON	531958140568819
29 April 2022	14:35:38	BST	5,045	2.1360	XLON	531958140569215
29 April 2022	14:38:08	BST	5,045	2.1360	XLON	531958140570185
29 April 2022	14:43:01	BST	1,452	2.1330	XLON	531958140571588
29 April 2022	14:43:03	BST	3,225	2.1330	XLON	531958140571606
29 April 2022	14:46:17	BST	2,386	2.1350	XLON	531958140572640
29 April 2022	14:46:17	BST	2,500	2.1350	XLON	531958140572639
29 April 2022	14:50:23	BST	368	2.1370	XLON	531958140574022
29 April 2022	14:50:23	BST	1,457	2.1370	XLON	531958140574021
29 April 2022	14:50:23	BST	1,528	2.1370	XLON	531958140574020
29 April 2022	14:51:40	BST	1,683	2.1370	XLON	531958140574376
29 April 2022	14:52:06	BST	4,019	2.1370	XLON	531958140574561
29 April 2022	14:53:03	BST	830	2.1380	XLON	531958140574908
29 April 2022	14:53:03	BST	1,086	2.1380	XLON	531958140574909
29 April 2022	14:55:24	BST	4,079	2.1380	XLON	531958140575680
29 April 2022	14:56:26	BST	2,150	2.1440	XLON	531958140576534
29 April 2022	14:56:26	BST	2,895	2.1440	XLON	531958140576533
29 April 2022	14:57:06	BST	82	2.1460	XLON	531958140576785
29 April 2022	14:57:06	BST	607	2.1460	XLON	531958140576786

29 April 2022	14:57:06	BST	3,519	2.1460	XLON	531958140576784
29 April 2022	14:57:25	BST	16	2.1460	XLON	531958140576899
29 April 2022	14:57:25	BST	1,165	2.1460	XLON	531958140576900
29 April 2022	15:03:08	BST	4	2.1500	XLON	531958140578514
29 April 2022	15:03:48	BST	1	2.1520	XLON	531958140578715
29 April 2022	15:03:48	BST	1,000	2.1520	XLON	531958140578716
29 April 2022	15:03:54	BST	1,091	2.1520	XLON	531958140578784
29 April 2022	15:03:54	BST	1,528	2.1520	XLON	531958140578783
29 April 2022	15:03:54	BST	1,583	2.1520	XLON	531958140578782
29 April 2022	15:06:20	BST	4,231	2.1510	XLON	531958140579318
29 April 2022	15:06:21	BST	149	2.1510	XLON	531958140579339
29 April 2022	15:06:21	BST	1,000	2.1510	XLON	531958140579338
29 April 2022	15:13:10	BST	3,254	2.1490	XLON	531958140581694
29 April 2022	15:13:12	BST	166	2.1490	XLON	531958140581703
29 April 2022	15:13:12	BST	1,900	2.1490	XLON	531958140581702
29 April 2022	15:17:15	BST	4,207	2.1410	XLON	531958140583162
29 April 2022	15:18:05	BST	430	2.1430	XLON	531958140583523
29 April 2022	15:18:05	BST	1,000	2.1430	XLON	531958140583522
29 April 2022	15:18:05	BST	1,013	2.1430	XLON	531958140583521
29 April 2022	15:18:05	BST	2,691	2.1430	XLON	531958140583520
29 April 2022	15:22:08	BST	629	2.1430	XLON	531958140584715
29 April 2022	15:22:08	BST	3,390	2.1430	XLON	531958140584716
29 April 2022	15:23:09	BST	1,311	2.1420	XLON	531958140585012
29 April 2022	15:28:47	BST	785	2.1400	XLON	531958140586837
29 April 2022	15:28:47	BST	2,768	2.1400	XLON	531958140586836
29 April 2022	15:29:08	BST	1,597	2.1420	XLON	531958140586990
29 April 2022	15:36:12	BST	985	2.1380	XLON	531958140589308
29 April 2022	15:36:12	BST	2,853	2.1380	XLON	531958140589309
29 April 2022	15:38:15	BST	564	2.1370	XLON	531958140589969
29 April 2022	15:38:15	BST	1,253	2.1370	XLON	531958140589968
29 April 2022	15:44:29	BST	3,034	2.1360	XLON	531958140592022
29 April 2022	15:46:40	BST	1,022	2.1350	XLON	531958140592859
29 April 2022	15:53:46	BST	1,836	2.1360	XLON	531958140595169
29 April 2022	15:53:46	BST	3,209	2.1360	XLON	531958140595170
29 April 2022	15:55:27	BST	1,000	2.1370	XLON	531958140595770
29 April 2022	15:55:33	BST	50	2.1370	XLON	531958140595802
29 April 2022	15:55:33	BST	1,000	2.1370	XLON	531958140595801
29 April 2022	15:55:50	BST	50	2.1370	XLON	531958140595913
29 April 2022	15:55:50	BST	1,000	2.1370	XLON	531958140595912
29 April 2022	15:55:55	BST	1,084	2.1370	XLON	531958140595927
29 April 2022	15:55:55	BST	1,799	2.1370	XLON	531958140595926
29 April 2022	15:57:19	BST	1,632	2.1370	XLON	531958140596340
29 April 2022	15:57:19	BST	1,724	2.1370	XLON	531958140596339
29 April 2022	16:03:20	BST	609	2.1420	XLON	531958140598653
29 April 2022	16:03:20	BST	1,000	2.1420	XLON	531958140598651
29 April 2022	16:03:20	BST	1,522	2.1420	XLON	531958140598652
29 April 2022	16:03:56	BST	2,068	2.1430	XLON	531958140598842
29 April 2022	16:06:17	BST	957	2.1430	XLON	531958140599983
29 April 2022	16:07:20	BST	781	2.1450	XLON	531958140600350
29 April 2022	16:07:20	BST	1,000	2.1450	XLON	531958140600351
29 April 2022	16:07:20	BST	1,225	2.1450	XLON	531958140600353
29 April 2022	16:07:20	BST	1,279	2.1450	XLON	531958140600352
29 April 2022	16:09:41	BST	1,184	2.1450	XLON	531958140601120
29 April 2022	16:09:41	BST	4,260	2.1450	XLON	531958140601119
29 April 2022	16:14:44	BST	828	2.1400	XLON	531958140602795
29 April 2022	16:14:44	BST	1,000	2.1400	XLON	531958140602794
29 April 2022	16:14:54	BST	515	2.1400	XLON	531958140602846
29 April 2022	16:14:54	BST	1,000	2.1400	XLON	531958140602844
29 April 2022	16:14:54	BST	1,528	2.1400	XLON	531958140602845
29 April 2022	16:19:10	BST	1,133	2.1400	XLON	531958140604196
29 April 2022	16:19:10	BST	2,859	2.1400	XLON	531958140604195

29 April 2022	16:19:56	BST	1,493	2.1400	XLON	531958140604417
29 April 2022	16:23:10	BST	3,530	2.1400	XLON	531958140605470
29 April 2022	16:25:30	BST	695	2.1400	XLON	531958140606594
29 April 2022	16:25:30	BST	739	2.1400	XLON	531958140606593
29 April 2022	16:25:57	BST	4,022	2.1390	XLON	531958140606797
29 April 2022	16:28:45	BST	1,106	2.1390	XLON	531958140607877
29 April 2022	16:28:48	BST	214	2.1380	XLON	531958140607903
29 April 2022	16:28:48	BST	1,000	2.1380	XLON	531958140607902
29 April 2022	16:29:03	BST	205	2.1380	XLON	531958140608045
29 April 2022	16:29:03	BST	233	2.1380	XLON	531958140608042
29 April 2022	16:29:03	BST	273	2.1380	XLON	531958140608041
29 April 2022	16:29:03	BST	274	2.1380	XLON	531958140608044
29 April 2022	16:29:03	BST	410	2.1380	XLON	531958140608040
29 April 2022	16:29:03	BST	508	2.1380	XLON	531958140608031
29 April 2022	16:29:03	BST	1,000	2.1380	XLON	531958140608030
29 April 2022	16:29:03	BST	1,000	2.1380	XLON	531958140608039
29 April 2022	16:29:03	BST	1,639	2.1380	XLON	531958140608029
29 April 2022	16:29:10	BST	250	2.1370	XLON	531958140608108
29 April 2022	16:29:11	BST	39	2.1370	XLON	531958140608114
29 April 2022	16:29:11	BST	40	2.1370	XLON	531958140608112
29 April 2022	16:29:11	BST	118	2.1370	XLON	531958140608111
29 April 2022	16:29:11	BST	632	2.1370	XLON	531958140608110
29 April 2022	16:29:23	BST	23	2.1380	XLON	531958140608216
29 April 2022	16:29:23	BST	1,000	2.1380	XLON	531958140608215
29 April 2022	16:29:24	BST	78	2.1380	XLON	531958140608232
29 April 2022	16:29:24	BST	139	2.1380	XLON	531958140608231
29 April 2022	16:29:24	BST	175	2.1380	XLON	531958140608230
29 April 2022	16:29:24	BST	256	2.1380	XLON	531958140608228
29 April 2022	16:29:55	BST	270	2.1380	XLON	531958140608560
29 April 2022	16:29:55	BST	341	2.1380	XLON	531958140608566
29 April 2022	16:29:55	BST	857	2.1380	XLON	531958140608565