

25 March 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: 24 March 2022

Aggregate number of ordinary shares purchased: 428,050

Lowest price paid per share: 2.2110

Highest price paid per share: 2.2380

Average price paid per share: 2.2225

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,599,478,816 shares in issue.

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

Schedule of Purchases

Shares purchased: 428,050 (ISIN: GB00BKFB1C65)

Date of purchases: 24 March 2022

Investment firm: Goldman Sachs International

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.2225	428,050	2.2110	2.2380

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24 March 2022	11:13:16	GMT	1693	2.216	XLON	509718799870768
24 March 2022	11:20:31	GMT	2127	2.218	XLON	509718799871287
24 March 2022	11:26:32	GMT	39	2.225	XLON	509718799871872
24 March 2022	11:26:32	GMT	935	2.225	XLON	509718799871873
24 March 2022	11:28:11	GMT	313	2.224	XLON	509718799872007
24 March 2022	11:28:54	GMT	3019	2.224	XLON	509718799872056
24 March 2022	11:28:54	GMT	963	2.224	XLON	509718799872060
24 March 2022	11:39:01	GMT	4404	2.225	XLON	509718799872788
24 March 2022	11:39:02	GMT	1000	2.223	XLON	509718799872807
24 March 2022	11:39:02	GMT	516	2.223	XLON	509718799872808
24 March 2022	11:39:02	GMT	1000	2.224	XLON	509718799872809
24 March 2022	11:39:02	GMT	779	2.224	XLON	509718799872810
24 March 2022	11:39:02	GMT	960	2.224	XLON	509718799872811
24 March 2022	11:40:01	GMT	151	2.22	XLON	509718799873159
24 March 2022	11:40:01	GMT	1400	2.22	XLON	509718799873160
24 March 2022	11:40:01	GMT	3244	2.22	XLON	509718799873161
24 March 2022	11:40:08	GMT	932	2.22	XLON	509718799873622
24 March 2022	11:40:08	GMT	393	2.22	XLON	509718799873623
24 March 2022	11:40:30	GMT	1861	2.217	XLON	509718799874548
24 March 2022	11:40:38	GMT	3005	2.213	XLON	509718799874717
24 March 2022	11:41:25	GMT	4470	2.22	XLON	509718799875310
24 March 2022	11:48:56	GMT	4446	2.221	XLON	509718799876282
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24 March 2022	11:55:03	GMT	3209	2.222	XLON	509718799876852
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24 March 2022	12:06:06	GMT	122	2.219	XLON	509718799877844
24 March 2022	12:14:20	GMT	573	2.22	XLON	509718799878631
24 March 2022	12:14:20	GMT	3806	2.22	XLON	509718799878632
24 March 2022	12:17:59	GMT	4603	2.213	XLON	509718799878983
24 March 2022	12:29:10	GMT	1000	2.211	XLON	509718799879797
24 March 2022	12:29:10	GMT	3427	2.211	XLON	509718799879798
24 March 2022	12:31:22	GMT	732	2.212	XLON	509718799880121
24 March 2022	12:31:22	GMT	258	2.212	XLON	509718799880122
24 March 2022	12:31:22	GMT	1870	2.212	XLON	509718799880123
24 March 2022	12:31:22	GMT	1307	2.212	XLON	509718799880124
24 March 2022	12:44:48	GMT	1848	2.219	XLON	509718799881157
24 March 2022	12:45:06	GMT	261	2.221	XLON	509718799881166
24 March 2022	12:45:06	GMT	258	2.221	XLON	509718799881167
24 March 2022	12:45:06	GMT	710	2.221	XLON	509718799881168
24 March 2022	12:45:26	GMT	2787	2.219	XLON	509718799881200
24 March 2022	12:45:26	GMT	160	2.219	XLON	509718799881201
24 March 2022	12:45:26	GMT	1000	2.22	XLON	509718799881208
24 March 2022	12:45:26	GMT	786	2.22	XLON	509718799881209
24 March 2022	12:45:26	GMT	426	2.22	XLON	509718799881210
24 March 2022	12:45:26	GMT	275	2.22	XLON	509718799881211
24 March 2022	12:45:50	GMT	128	2.22	XLON	509718799881282
24 March 2022	12:45:50	GMT	1000	2.22	XLON	509718799881283
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24 March 2022	12:46:45	GMT	1049	2.22	XLON	509718799881329
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24 March 2022	12:46:50	GMT	948	2.22	XLON	509718799881331
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24 March 2022	12:46:50	GMT	840	2.22	XLON	509718799881335
24 March 2022	12:46:50	GMT	55	2.22	XLON	509718799881336
24 March 2022	12:48:32	GMT	4795	2.215	XLON	509718799881475
24 March 2022	12:48:34	GMT	142	2.215	XLON	509718799881479
24 March 2022	12:48:34	GMT	1049	2.215	XLON	509718799881480
24 March 2022	12:57:54	GMT	2862	2.216	XLON	509718799882351
24 March 2022	13:01:13	GMT	1982	2.215	XLON	509718799882709
24 March 2022	13:01:13	GMT	2284	2.215	XLON	509718799882710
24 March 2022	13:01:13	GMT	529	2.215	XLON	509718799882711
24 March 2022	13:05:11	GMT	1898	2.214	XLON	509718799883036
24 March 2022	13:07:59	GMT	1000	2.214	XLON	509718799883405
24 March 2022	13:07:59	GMT	966	2.214	XLON	509718799883406
24 March 2022	13:07:59	GMT	888	2.214	XLON	509718799883407
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24 March 2022	13:43:37	GMT	224	2.215	XLON	509718799889223
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24 March 2022	14:31:34	GMT	2074	2.222	XLON	509718799896798
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24 March 2022	14:38:59	GMT	1000	2.221	XLON	509718799898220
24 March 2022	14:38:59	GMT	863	2.221	XLON	509718799898221
24 March 2022	14:38:59	GMT	1617	2.221	XLON	509718799898222
24 March 2022	14:44:19	GMT	4724	2.223	XLON	509718799899009
24 March 2022	14:44:19	GMT	71	2.223	XLON	509718799899010
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24 March 2022	15:21:42	GMT	278	2.23	XLON	509718799906807
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24 March 2022	15:34:56	GMT	1662	2.224	XLON	509718799909671
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24 March 2022	15:45:06	GMT	1347	2.226	XLON	509718799911559
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24 March 2022	15:45:06	GMT	1000	2.226	XLON	509718799911561
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24 March 2022	15:53:45	GMT	3269	2.224	XLON	509718799913013
24 March 2022	15:55:05	GMT	4795	2.223	XLON	509718799913199
24 March 2022	15:56:47	GMT	2783	2.224	XLON	509718799913495
24 March 2022	15:59:58	GMT	3966	2.223	XLON	509718799914424
24 March 2022	15:59:58	GMT	829	2.223	XLON	509718799914425
24 March 2022	16:01:34	GMT	4790	2.223	XLON	509718799914867
24 March 2022	16:04:49	GMT	4795	2.221	XLON	509718799915838
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24 March 2022	16:15:16	GMT	1000	2.227	XLON	509718799918153
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24 March 2022	16:20:00	GMT	190	2.233	XLON	509718799919421
24 March 2022	16:21:55	GMT	2725	2.235	XLON	509718799919857
24 March 2022	16:21:55	GMT	2084	2.235	XLON	509718799919858
24 March 2022	16:25:21	GMT	174	2.233	XLON	509718799920564
24 March 2022	16:27:09	GMT	4621	2.233	XLON	509718799921114
24 March 2022	16:27:09	GMT	1100	2.233	XLON	509718799921137
24 March 2022	16:27:09	GMT	2031	2.233	XLON	509718799921138
24 March 2022	16:27:09	GMT	1664	2.233	XLON	509718799921139
24 March 2022	16:27:10	GMT	2591	2.232	XLON	509718799921162
24 March 2022	16:27:20	GMT	1547	2.233	XLON	509718799921208
24 March 2022	16:27:29	GMT	2720	2.233	XLON	509718799921258
24 March 2022	16:27:50	GMT	181	2.233	XLON	509718799921365
24 March 2022	16:28:30	GMT	857	2.233	XLON	509718799921531
24 March 2022	16:28:30	GMT	649	2.233	XLON	509718799921532
24 March 2022	16:28:30	GMT	1022	2.233	XLON	509718799921533
24 March 2022	16:28:30	GMT	1400	2.233	XLON	509718799921534
24 March 2022	16:28:30	GMT	1000	2.233	XLON	509718799921535
24 March 2022	16:28:30	GMT	1230	2.233	XLON	509718799921536
24 March 2022	16:29:54	GMT	938	2.238	XLON	509718799922265
24 March 2022	16:29:54	GMT	258	2.238	XLON	509718799922266
24 March 2022	16:29:54	GMT	701	2.238	XLON	509718799922267
24 March 2022	16:29:54	GMT	299	2.238	XLON	509718799922272
24 March 2022	16:29:54	GMT	426	2.238	XLON	509718799922273
24 March 2022	16:29:54	GMT	360	2.238	XLON	509718799922274
24 March 2022	16:29:54	GMT	845	2.238	XLON	509718799922263
24 March 2022	16:29:54	GMT	114	2.238	XLON	509718799922264