

**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:	27 July 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1010
Highest price paid per share:	2.1220
Average price paid per share:	2.1136

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,531,289,965 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: 27 July 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	2.1136	100,000	2.1010	2.1220
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 July 2022	08:16:31	BST	1,211	2.1180	XLON	587002453954924
27 July 2022	08:17:22	BST	1,758	2.1170	XLON	587002453955039
27 July 2022	08:31:29	BST	1,282	2.1180	XLON	587002453956975
27 July 2022	08:49:03	BST	1,147	2.1180	XLON	587002453959057
27 July 2022	08:50:19	BST	516	2.1140	XLON	587002453959243
27 July 2022	08:50:19	BST	2,286	2.1140	XLON	587002453959242
27 July 2022	08:59:20	BST	779	2.1100	XLON	587002453960155
27 July 2022	08:59:20	BST	822	2.1100	XLON	587002453960156
27 July 2022	09:08:35	BST	1,223	2.1140	XLON	587002453961590
27 July 2022	09:09:11	BST	1,196	2.1150	XLON	587002453961649
27 July 2022	09:16:26	BST	1,446	2.1070	XLON	587002453962357
27 July 2022	09:30:00	BST	195	2.1010	XLON	587002453963921
27 July 2022	09:30:00	BST	1,068	2.1010	XLON	587002453963920
27 July 2022	09:46:16	BST	1,405	2.1060	XLON	587002453965752
27 July 2022	09:46:16	BST	1,953	2.1060	XLON	587002453965747
27 July 2022	09:58:48	BST	1,491	2.1060	XLON	587002453966971
27 July 2022	10:04:22	BST	1,239	2.1060	XLON	587002453967525
27 July 2022	10:18:19	BST	1,203	2.1100	XLON	587002453968834
27 July 2022	10:20:40	BST	247	2.1100	XLON	587002453969062
27 July 2022	10:20:40	BST	906	2.1100	XLON	587002453969063
27 July 2022	10:29:15	BST	33	2.1100	XLON	587002453970002
27 July 2022	10:32:36	BST	1,564	2.1110	XLON	587002453970393
27 July 2022	10:42:30	BST	301	2.1130	XLON	587002453971763
27 July 2022	10:42:30	BST	1,161	2.1130	XLON	587002453971762
27 July 2022	10:52:15	BST	1,219	2.1100	XLON	587002453972814
27 July 2022	10:53:51	BST	83	2.1100	XLON	587002453972986
27 July 2022	10:53:51	BST	1,390	2.1100	XLON	587002453972987
27 July 2022	11:05:53	BST	1,322	2.1100	XLON	587002453974144
27 July 2022	11:26:08	BST	727	2.1140	XLON	587002453976046
27 July 2022	11:26:22	BST	1,355	2.1140	XLON	587002453976063
27 July 2022	11:36:15	BST	1,562	2.1190	XLON	587002453977020
27 July 2022	11:45:38	BST	1,250	2.1180	XLON	587002453977731
27 July 2022	11:52:41	BST	1,243	2.1190	XLON	587002453978361
27 July 2022	11:59:22	BST	2,029	2.1190	XLON	587002453978954
27 July 2022	12:20:20	BST	1,442	2.1180	XLON	587002453980740
27 July 2022	12:20:20	BST	2,600	2.1180	XLON	587002453980741
27 July 2022	12:42:02	BST	2,293	2.1220	XLON	587002453982701
27 July 2022	12:51:37	BST	1,964	2.1210	XLON	587002453983604
27 July 2022	13:03:40	BST	1,483	2.1170	XLON	587002453984985
27 July 2022	13:25:29	BST	1,368	2.1180	XLON	587002453987281
27 July 2022	13:31:19	BST	1,337	2.1190	XLON	587002453987997
27 July 2022	13:35:11	BST	1,250	2.1190	XLON	587002453988461
27 July 2022	13:37:37	BST	1,256	2.1190	XLON	587002453988783
27 July 2022	13:53:03	BST	538	2.1140	XLON	587002453990930
27 July 2022	13:53:03	BST	2,082	2.1140	XLON	587002453990929
27 July 2022	14:06:49	BST	1,892	2.1120	XLON	587002453992863
27 July 2022	14:21:24	BST	2,506	2.1090	XLON	587002453995242
27 July 2022	14:32:40	BST	1,293	2.1100	XLON	587002453998710
27 July 2022	14:37:24	BST	2,103	2.1090	XLON	587002454000418
27 July 2022	14:41:44	BST	1,258	2.1100	XLON	587002454001789
27 July 2022	14:47:03	BST	1,795	2.1090	XLON	587002454003675

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 July 2022	14:49:06	BST	1,293	2.1100	XLON	587002454004426
27 July 2022	14:58:52	BST	1,456	2.1120	XLON	587002454007848
27 July 2022	15:00:26	BST	2,680	2.1100	XLON	587002454008240
27 July 2022	15:06:04	BST	1,520	2.1120	XLON	587002454009831
27 July 2022	15:15:08	BST	1,963	2.1130	XLON	587002454012484
27 July 2022	15:17:29	BST	1,242	2.1140	XLON	587002454013368
27 July 2022	15:20:29	BST	400	2.1130	XLON	587002454014209
27 July 2022	15:20:29	BST	891	2.1130	XLON	587002454014208
27 July 2022	15:22:33	BST	1,341	2.1130	XLON	587002454014769
27 July 2022	15:26:29	BST	1,333	2.1130	XLON	587002454015867
27 July 2022	15:31:32	BST	606	2.1120	XLON	587002454017014
27 July 2022	15:37:00	BST	653	2.1110	XLON	587002454018452
27 July 2022	15:37:00	BST	985	2.1110	XLON	587002454018451
27 July 2022	15:39:50	BST	1,306	2.1110	XLON	587002454019020
27 July 2022	15:45:45	BST	1,442	2.1130	XLON	587002454020306
27 July 2022	15:47:57	BST	1,429	2.1130	XLON	587002454020793
27 July 2022	15:55:38	BST	1,574	2.1160	XLON	587002454022540
27 July 2022	16:02:04	BST	746	2.1190	XLON	587002454024404
27 July 2022	16:02:04	BST	749	2.1190	XLON	587002454024405
27 July 2022	16:03:53	BST	2,038	2.1170	XLON	587002454024777
27 July 2022	16:10:42	BST	681	2.1150	XLON	587002454026401
27 July 2022	16:17:10	BST	1,831	2.1160	XLON	587002454027937
27 July 2022	16:23:07	BST	2,270	2.1180	XLON	587002454029551
27 July 2022	16:27:29	BST	1,377	2.1140	XLON	587002454031451
27 July 2022	16:28:42	BST	59	2.1150	XLON	587002454031731
27 July 2022	16:28:42	BST	204	2.1150	XLON	587002454031732
27 July 2022	16:28:42	BST	259	2.1150	XLON	587002454031733
27 July 2022	16:29:33	BST	600	2.1140	XLON	587002454032073