

M&G plc NEWS RELEASE
30 April 2025

M&G plc

Block Listing Six Monthly Return

Name of <i>applicant</i> :		M&G plc		
Name of scheme:		M&G plc Sharesave Plan 2019		
Period of return:	From:	1 November 2024	To:	30 April 2025
Balance of unallotted securities under scheme from previous return:		9,611,781		
<u>Plus</u> : The amount by which the block scheme has been increased since the date of the last return (if any increase has been applied for):		Nil		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme during period (see UKLR20.6.7G):		2,121,362		
<u>Equals</u> : Balance under scheme not yet issued/allotted at end of period:		7,490,419		

Name of <i>applicant</i> :		M&G plc		
Name of scheme:		M&G plc Deferred Incentive Plan 2019 and M&G plc Performance Share Plan 2019		
Period of return:	From:	1 November 2024	To:	30 April 2025
Balance of unallotted securities under scheme from previous return:		Nil		
<u>Plus</u> : The amount by which the block scheme has been increased since the date of the last return (if any increase has been applied for):		22,000,000		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme during period (see UKLR20.6.7G):		22,000,000		
<u>Equals</u> : Balance under scheme not yet issued/allotted at end of period:		Nil		

Note: *Italicised terms* have the same meaning as given in the Listing Rules.

Contact

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