



Books Close/Open Notice

March 12, 2026

Company Name: M&G plc

Ticker Symbol: MGPFY
CUSIP Number: 55406R104
US ISIN: US55406R1041
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 4:1
Books Closed Date: Close of business March 20, 2026
Books Open Date: Close of business March 23, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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