



12 March 2026
M&G plc
2025 Annual Report and Accounts

M&G plc has today issued its 2025 Annual Report and Accounts (the "Annual Report").
The Annual Report is available on the M&G plc website at <https://group.mandg.com/investors/results-and-announcements> and has been submitted in full unedited text to the Financial Conduct Authority's National Storage Mechanism and will shortly be available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.
The Company's 2026 Notice of Annual General Meeting will be mailed to shareholders on 26 March 2026, in line with shareholder communication preferences.

Dividend declaration
Second interim dividend of 13.8 pence per share

M&G plc announces a second interim dividend of 13.8 pence per share, taking the total dividend for the year to 20.5 pence. The second interim dividend for the year ending 31 December 2025 will be paid in April:

Ex-dividend date	19 March 2026
Record date	20 March 2026
Payment of dividend	30 April 2026

Information required under the Disclosure Guidance & Transparency Rules ("DTR")

Information required to be communicated in unedited full text is included in the Annual Report.
The information contained in this announcement is not a substitute for reading the full M&G plc Annual Report.
This announcement is made in accordance with DTR 6.3.5R(1A).

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