



Transaction Details: MONY Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
MONY Group plc	5493001687V033FB722	GB00B1ZBKYS4	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
MONY Group plc	17/04/2026	GB00B1ZBKYS4	32,427	171.16	XLON	172.00	169.70
MONY Group plc	17/04/2026	GB00B1ZBKYS4	3,983	170.89	BATE	172.00	170.05
MONY Group plc	17/04/2026	GB00B1ZBKYS4	35,565	170.99	CHIX	172.00	169.90
MONY Group plc	17/04/2026	GB00B1ZBKYS4	6,483	171.29	TRQX	172.00	170.90
MONY Group plc	17/04/2026	GB00B1ZBKYS4	6,661	170.52	AOXE	172.00	170.00
* Rounded to two decimal places		Sum:	83,199	171.04		172.00	169.70

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
MONY Group plc	17/04/2026	08:10:52	GB00B1ZBKYS4	170.1500	1,479	XLON	E0R0SFQI7YF2	2001001125
MONY Group plc	17/04/2026	08:15:18	GB00B1ZBKYS4	169.8000	1,531	XLON	E0R0SFQI7E2	2001001125
MONY Group plc	17/04/2026	08:15:18	GB00B1ZBKYS4	169.7000	1,947	XLON	E0R0SFQI7E0	2001001125
MONY Group plc	17/04/2026	08:33:49	GB00B1ZBKYS4	170.0000	1,522	AOXE	9670	2001001125
MONY Group plc	17/04/2026	08:39:47	GB00B1ZBKYS4	169.9000	1,740	CHIX	2977838256456	2001001125
MONY Group plc	17/04/2026	08:49:55	GB00B1ZBKYS4	170.0500	1,385	BATE	156728325945	2001001125
MONY Group plc	17/04/2026	08:56:38	GB00B1ZBKYS4	170.3500	156	XLON	E0R0SFQI8QnQ	2001001125
MONY Group plc	17/04/2026	08:56:38	GB00B1ZBKYS4	170.2500	1,579	XLON	E0R0SFQI8QzQ	2001001125
MONY Group plc	17/04/2026	08:56:53	GB00B1ZBKYS4	170.1500	1,482	CHIX	2977838259350	2001001125
MONY Group plc	17/04/2026	08:56:53	GB00B1ZBKYS4	170.0000	1,669	CHIX	2977838259928	2001001125
MONY Group plc	17/04/2026	09:19:51	GB00B1ZBKYS4	170.4000	1,520	CHIX	2977838264109	2001001125
MONY Group plc	17/04/2026	09:19:51	GB00B1ZBKYS4	170.3000	1,627	CHIX	2977838264111	2001001125
MONY Group plc	17/04/2026	09:38:15	GB00B1ZBKYS4	170.5000	1,748	CHIX	2977838267082	2001001125
MONY Group plc	17/04/2026	09:38:15	GB00B1ZBKYS4	170.5500	2,605	AOXE	23518	2001001125
MONY Group plc	17/04/2026	09:38:15	GB00B1ZBKYS4	170.5500	426	AOXE	23519	2001001125
MONY Group plc	17/04/2026	10:00:52	GB00B1ZBKYS4	170.7500	1,575	XLON	E0R0SFQI8MG6	2001001125
MONY Group plc	17/04/2026	10:13:27	GB00B1ZBKYS4	171.0000	631	CHIX	2977838272801	2001001125
MONY Group plc	17/04/2026	10:16:21	GB00B1ZBKYS4	170.7500	1,580	XLON	E0R0SFQI8Qp2	2001001125
MONY Group plc	17/04/2026	10:16:21	GB00B1ZBKYS4	170.7500	60	CHIX	2977838273595	2001001125
MONY Group plc	17/04/2026	10:16:21	GB00B1ZBKYS4	170.7500	1,593	CHIX	2977838273596	2001001125
MONY Group plc	17/04/2026	10:36:35	GB00B1ZBKYS4	170.8000	1,525	XLON	E0R0SFQI8Qz7	2001001125
MONY Group plc	17/04/2026	10:49:54	GB00B1ZBKYS4	171.3000	4	CHIX	2977838279586	2001001125
MONY Group plc	17/04/2026	10:49:54	GB00B1ZBKYS4	171.3000	53	CHIX	2977838279587	2001001125
MONY Group plc	17/04/2026	10:55:19	GB00B1ZBKYS4	171.7000	1,353	XLON	E0R0SFQI8QJt	2001001125
MONY Group plc	17/04/2026	10:55:19	GB00B1ZBKYS4	171.7000	291	XLON	E0R0SFQI8QJv	2001001125
MONY Group plc	17/04/2026	10:55:19	GB00B1ZBKYS4	171.7000	108	XLON	E0R0SFQI8QJx	2001001125
MONY Group plc	17/04/2026	10:55:19	GB00B1ZBKYS4	171.7000	480	XLON	E0R0SFQI8QJz	2001001125
MONY Group plc	17/04/2026	10:55:19	GB00B1ZBKYS4	171.7000	408	XLON	E0R0SFQI8QJ1	2001001125
MONY Group plc	17/04/2026	10:55:19	GB00B1ZBKYS4	171.7000	280	XLON	E0R0SFQI8QJ3	2001001125
MONY Group plc	17/04/2026	10:57:00	GB00B1ZBKYS4	171.4500	2,988	XLON	E0R0SFQI8QJm	2001001125
MONY Group plc	17/04/2026	11:21:35	GB00B1ZBKYS4	171.3000	717	TRQX	E0R0SFwwGJux	2001001125
MONY Group plc	17/04/2026	11:30:30	GB00B1ZBKYS4	171.0000	1,932	XLON	E0R0SFQI8QpRb	2001001125
MONY Group plc	17/04/2026	11:37:28	GB00B1ZBKYS4	171.1000	1	AOXE	47663	2001001125
MONY Group plc	17/04/2026	11:41:19	GB00B1ZBKYS4	171.0500	783	CHIX	2977838288476	2001001125
MONY Group plc	17/04/2026	11:41:19	GB00B1ZBKYS4	171.0500	502	CHIX	2977838288477	2001001125
MONY Group plc	17/04/2026	11:41:19	GB00B1ZBKYS4	171.0500	252	BATE	156728375605	2001001125
MONY Group plc	17/04/2026	11:50:29	GB00B1ZBKYS4	171.3000	117	XLON	E0R0SFQI8Qz79	2001001125
MONY Group plc	17/04/2026	11:50:29	GB00B1ZBKYS4	171.3000	1,488	BATE	156728377212	2001001125
MONY Group plc	17/04/2026	11:54:30	GB00B1ZBKYS4	171.3000	204	XLON	E0R0SFQI8Q51y	2001001125
MONY Group plc	17/04/2026	11:55:23	GB00B1ZBKYS4	171.3000	408	XLON	E0R0SFQI8Q5k7	2001001125
MONY Group plc	17/04/2026	11:55:23	GB00B1ZBKYS4	171.3000	1,009	XLON	E0R0SFQI8Q68S	2001001125
MONY Group plc	17/04/2026	12:01:56	GB00B1ZBKYS4	171.0500	1,817	TRQX	E0R0SFwwH005	2001001125
MONY Group plc	17/04/2026	12:01:56	GB00B1ZBKYS4	171.2000	1,724	CHIX	2977838291896	2001001125
MONY Group plc	17/04/2026	12:26:38	GB00B1ZBKYS4	170.5000	1,525	CHIX	2977838296216	2001001125
MONY Group plc	17/04/2026	12:35:52	GB00B1ZBKYS4	170.6000	1,539	AOXE	58735	2001001125
MONY Group plc	17/04/2026	13:09:01	GB00B1ZBKYS4	170.9000	1,415	XLON	E0R0SFQI8QxUG	2001001125
MONY Group plc	17/04/2026	13:09:01	GB00B1ZBKYS4	170.9000	1,382	CHIX	2977838303934	2001001125
MONY Group plc	17/04/2026	13:09:01	GB00B1ZBKYS4	170.9000	384	BATE	156728391817	2001001125
MONY Group plc	17/04/2026	13:09:01	GB00B1ZBKYS4	170.9000	231	AOXE	65014	2001001125
MONY Group plc	17/04/2026	13:09:01	GB00B1ZBKYS4	170.9000	938	TRQX	E0R0SFwwKONb	2001001125
MONY Group plc	17/04/2026	13:09:01	GB00B1ZBKYS4	170.9000	54	XLON	E0R0SFQI8QxJq	2001001125
MONY Group plc	17/04/2026	13:09:02	GB00B1ZBKYS4	170.8500	4,308	CHIX	2977838303941	2001001125
MONY Group plc	17/04/2026	13:32:05	GB00B1ZBKYS4	171.0500	1,543	CHIX	2977838310276	2001001125
MONY Group plc	17/04/2026	13:32:17	GB00B1ZBKYS4	170.8500	555	CHIX	2977838310302	2001001125
MONY Group plc	17/04/2026	13:45:38	GB00B1ZBKYS4	170.8000	1,497	CHIX	2977838313186	2001001125
MONY Group plc	17/04/2026	14:00:00	GB00B1ZBKYS4	172.0000	2,066	CHIX	2977838324681	2001001125
MONY Group plc	17/04/2026	14:00:00	GB00B1ZBKYS4	172.0000	1,874	CHIX	2977838324682	2001001125
MONY Group plc	17/04/2026	14:29:33	GB00B1ZBKYS4	171.8000	1,141	CHIX	2977838340712	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	3,080	XLON	E0R0SFQI8QbBa	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	3,805	XLON	E0R0SFQI8QbBc	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	1,448	XLON	E0R0SFQI8QbBW	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	1,675	XLON	E0R0SFQI8QbBY	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	337	AOXE	184478	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	1,111	TRQX	E0R0SFww6Sy	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	1,451	CHIX	2977838401324	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	1,449	CHIX	2977838401325	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	1,638	CHIX	2977838401326	2001001125
MONY Group plc	17/04/2026	16:13:36	GB00B1ZBKYS4	172.0000	454	BATE	156728479989	2001001125