



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	5493001687V033BE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGNF38B653	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	02/03/2026	GB00B1ZBKY84	42,966	167.83	XLON	169.80	165.70
MONY Group plc	02/03/2026	GB00B1ZBKY84	8,008	167.20	BATE	168.50	166.50
MONY Group plc	02/03/2026	GB00B1ZBKY84	38,598	167.53	CHIX	170.10	165.40
MONY Group plc	02/03/2026	GB00B1ZBKY84	27,311	167.61	TRQX	169.80	165.70
MONY Group plc	02/03/2026	GB00B1ZBKY84	2,417	167.89	AQXE	169.40	165.70
* Rounded to two decimal places		Sum:	119,300	167.64		170.10	165.40

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	02/03/2026	08:00:24	GB00B1ZBKY84	168.1000	1,413	XLON	EQDT7zpj0e8u	2001001125
MONY Group plc	02/03/2026	08:02:35	GB00B1ZBKY84	166.2000	1,192	CHIX	2977838245818	2001001125
MONY Group plc	02/03/2026	08:09:45	GB00B1ZBKY84	168.5000	1,273	BATE	1567283295559	2001001125
MONY Group plc	02/03/2026	08:18:01	GB00B1ZBKY84	169.5000	1,251	CHIX	2977838255332	2001001125
MONY Group plc	02/03/2026	08:25:05	GB00B1ZBKY84	169.4000	640	XLON	EQDT7zpj0e8d	2001001125
MONY Group plc	02/03/2026	08:25:05	GB00B1ZBKY84	169.5000	1,233	XLON	EQDT7zpj0e8l	2001001125
MONY Group plc	02/03/2026	08:25:05	GB00B1ZBKY84	169.4000	629	XLON	EQDT7zpj0e8k	2001001125
MONY Group plc	02/03/2026	08:32:40	GB00B1ZBKY84	169.8000	583	XLON	EQDT7zpj0e8v	2001001125
MONY Group plc	02/03/2026	08:32:40	GB00B1ZBKY84	169.8000	780	XLON	EQDT7zpj0e8z	2001001125
MONY Group plc	02/03/2026	08:45:10	GB00B1ZBKY84	169.2000	421	TRQX	EQDT7zpf0e8b	2001001125
MONY Group plc	02/03/2026	08:45:10	GB00B1ZBKY84	169.2000	878	TRQX	EQDT7zpf0e8x	2001001125
MONY Group plc	02/03/2026	08:45:10	GB00B1ZBKY84	169.3000	1,238	TRQX	EQDT7zpf0e8v	2001001125
MONY Group plc	02/03/2026	09:00:34	GB00B1ZBKY84	169.8000	1,372	XLON	EQDT7zpj0e8t	2001001125
MONY Group plc	02/03/2026	09:00:34	GB00B1ZBKY84	169.7000	1,288	CHIX	2977838270255	2001001125
MONY Group plc	02/03/2026	09:03:50	GB00B1ZBKY84	169.4000	1,278	TRQX	EQDT7zpf0e8j	2001001125
MONY Group plc	02/03/2026	09:18:27	GB00B1ZBKY84	170.0000	2,719	CHIX	2977838276140	2001001125
MONY Group plc	02/03/2026	09:41:50	GB00B1ZBKY84	170.1000	1,291	CHIX	2977838281970	2001001125
MONY Group plc	02/03/2026	09:44:40	GB00B1ZBKY84	169.8000	881	XLON	EQDT7zpj0e8i	2001001125
MONY Group plc	02/03/2026	09:44:40	GB00B1ZBKY84	169.8000	272	XLON	EQDT7zpj0e8h	2001001125
MONY Group plc	02/03/2026	09:44:40	GB00B1ZBKY84	169.8000	118	XLON	EQDT7zpj0e8n	2001001125
MONY Group plc	02/03/2026	09:50:43	GB00B1ZBKY84	169.9000	1,318	TRQX	EQDT7zpf0e8m	2001001125
MONY Group plc	02/03/2026	10:00:11	GB00B1ZBKY84	169.8000	2,503	XLON	EQDT7zpj0e8y	2001001125
MONY Group plc	02/03/2026	10:06:01	GB00B1ZBKY84	169.4000	1,208	AQXE	50528	2001001125
MONY Group plc	02/03/2026	10:16:57	GB00B1ZBKY84	168.6000	965	TRQX	EQDT7zpf0e8c	2001001125
MONY Group plc	02/03/2026	10:25:11	GB00B1ZBKY84	168.1000	1,285	XLON	EQDT7zpj0e83	2001001125
MONY Group plc	02/03/2026	10:35:07	GB00B1ZBKY84	167.0000	1,251	XLON	EQDT7zpj0e8d	2001001125
MONY Group plc	02/03/2026	10:35:07	GB00B1ZBKY84	166.5000	1,232	TRQX	EQDT7zpf0e8z	2001001125
MONY Group plc	02/03/2026	10:50:03	GB00B1ZBKY84	166.1000	659	TRQX	EQDT7zpf0e8w	2001001125
MONY Group plc	02/03/2026	10:50:03	GB00B1ZBKY84	166.1000	575	TRQX	EQDT7zpf0e8x	2001001125
MONY Group plc	02/03/2026	10:50:03	GB00B1ZBKY84	166.1000	45	TRQX	EQDT7zpf0e8v	2001001125
MONY Group plc	02/03/2026	10:50:03	GB00B1ZBKY84	166.0000	901	CHIX	2977838299437	2001001125
MONY Group plc	02/03/2026	10:50:03	GB00B1ZBKY84	166.0000	282	CHIX	2977838299438	2001001125
MONY Group plc	02/03/2026	10:50:03	GB00B1ZBKY84	166.0000	55	CHIX	2977838299439	2001001125
MONY Group plc	02/03/2026	10:58:55	GB00B1ZBKY84	166.3000	1,211	CHIX	2977838301270	2001001125
MONY Group plc	02/03/2026	11:19:09	GB00B1ZBKY84	167.4000	526	XLON	EQDT7zjj0e8f	2001001125
MONY Group plc	02/03/2026	11:19:09	GB00B1ZBKY84	167.4000	702	XLON	EQDT7zjj0e8h	2001001125
MONY Group plc	02/03/2026	11:21:49	GB00B1ZBKY84	167.3000	235	XLON	EQDT7zjj0e8k	2001001125
MONY Group plc	02/03/2026	11:21:49	GB00B1ZBKY84	167.3000	36	XLON	EQDT7zjj0e8l	2001001125
MONY Group plc	02/03/2026	11:21:49	GB00B1ZBKY84	167.3000	7	XLON	EQDT7zjj0e8m	2001001125
MONY Group plc	02/03/2026	11:31:43	GB00B1ZBKY84	167.8000	803	CHIX	2977838308558	2001001125
MONY Group plc	02/03/2026	11:31:43	GB00B1ZBKY84	167.8000	344	CHIX	2977838308559	2001001125
MONY Group plc	02/03/2026	11:31:43	GB00B1ZBKY84	167.8000	55	CHIX	2977838308560	2001001125
MONY Group plc	02/03/2026	11:32:44	GB00B1ZBKY84	167.6000	738	XLON	EQDT7zjj0e8n	2001001125
MONY Group plc	02/03/2026	11:32:50	GB00B1ZBKY84	167.6000	819	XLON	EQDT7zjj0e8o	2001001125
MONY Group plc	02/03/2026	11:32:50	GB00B1ZBKY84	167.6000	665	XLON	EQDT7zjj0e8p	2001001125
MONY Group plc	02/03/2026	11:46:19	GB00B1ZBKY84	167.8000	934	XLON	EQDT7zjj0e8q	2001001125
MONY Group plc	02/03/2026	11:46:19	GB00B1ZBKY84	167.9000	1,235	XLON	EQDT7zjj0e8r	2001001125
MONY Group plc	02/03/2026	11:46:40	GB00B1ZBKY84	167.7000	328	XLON	EQDT7zjj0e8s	2001001125
MONY Group plc	02/03/2026	12:06:27	GB00B1ZBKY84	167.8000	1,441	TRQX	EQDT7zpf0e8t	2001001125
MONY Group plc	02/03/2026	12:07:21	GB00B1ZBKY84	167.6000	28	XLON	EQDT7zjj0e8u	2001001125
MONY Group plc	02/03/2026	12:07:21	GB00B1ZBKY84	167.6000	1,248	XLON	EQDT7zjj0e8v	2001001125
MONY Group plc	02/03/2026	12:17:52	GB00B1ZBKY84	167.5000	1,272	XLON	EQDT7zjj0e8w	2001001125
MONY Group plc	02/03/2026	12:17:52	GB00B1ZBKY84	167.5000	1,253	CHIX	2977838319085	2001001125
MONY Group plc	02/03/2026	12:25:21	GB00B1ZBKY84	167.5000	337	XLON	EQDT7zjj0e8x	2001001125
MONY Group plc	02/03/2026	12:27:23	GB00B1ZBKY84	167.5000	1,069	XLON	EQDT7zjj0e8y	2001001125
MONY Group plc	02/03/2026	12:27:23	GB00B1ZBKY84	167.5000	1,296	XLON	EQDT7zjj0e8z	2001001125
MONY Group plc	02/03/2026	12:44:04	GB00B1ZBKY84	167.3000	1,280	TRQX	EQDT7zpf0e8a	2001001125
MONY Group plc	02/03/2026	12:52:46	GB00B1ZBKY84	167.2000	1,240	XLON	EQDT7zjj0e8b	2001001125
MONY Group plc	02/03/2026	12:52:46	GB00B1ZBKY84	167.1000	1,074	XLON	EQDT7zjj0e8c	2001001125
MONY Group plc	02/03/2026	12:52:46	GB00B1ZBKY84	167.1000	168	XLON	EQDT7zjj0e8d	2001001125
MONY Group plc	02/03/2026	13:03:15	GB00B1ZBKY84	165.8000	1,349	TRQX	EQDT7zpf0e8e	2001001125
MONY Group plc	02/03/2026	13:20:44	GB00B1ZBKY84	165.7000	495	XLON	EQDT7zjj0e8f	2001001125
MONY Group plc	02/03/2026	13:20:44	GB00B1ZBKY84	165.7000	195	AQXE	100152	2001001125
MONY Group plc	02/03/2026	13:20:44	GB00B1ZBKY84	165.7000	87	AQXE	100153	2001001125
MONY Group plc	02/03/2026	13:20:44	GB00B1ZBKY84	165.7000	427	TRQX	EQDT7zpf0e8g	2001001125
MONY Group plc	02/03/2026	13:20:44	GB00B1ZBKY84	165.7000	1	TRQX	EQDT7zpf0e8h	2001001125
MONY Group plc	02/03/2026	13:20:44	GB00B1ZBKY84	165.7000	244	TRQX	EQDT7zpf0e8i	2001001125
MONY Group plc	02/03/2026	13:28:40	GB00B1ZBKY84	165.7000	37	TRQX	EQDT7zpf0e8j	2001001125
MONY Group plc	02/03/2026	13:28:40	GB00B1ZBKY84	165.7000	266	XLON	EQDT7zpf0e8k	2001001125
MONY Group plc	02/03/2026	13:30:13	GB00B1ZBKY84	165.4000	2,624	CHIX	2977838335036	2001001125
MONY Group plc	02/03/2026	13:39:56	GB00B1ZBKY84	166.5000	872	BATE	156728410003	2001001125
MONY Group plc	02/03/2026	13:39:56	GB00B1ZBKY84	166.5000	1,939	BATE	156728410004	2001001125
MONY Group plc	02/03/2026	13:42:17	GB00B1ZBKY84	166.1000	312	XLON	EQDT7zpf0e8l	2001001125
MONY Group plc	02/03/2026	13:42:17	GB00B1ZBKY84	166.1000	882	XLON	EQDT7zpf0e8m	2001001125
MONY Group plc	02/03/2026	14:01:55	GB00B1ZBKY84	167.1000	1,198	CHIX	2977838343050	2001001125
MONY Group plc	02/03/2026	14:05:33	GB00B1ZBKY84	167.5000	1,235	CHIX	2977838344007	2001001125
MONY Group plc	02/03/2026	14:05:33	GB00B1ZBKY84	167.5000	1,200	XLON	EQDT7zpf0e8n	2001001125
MONY Group plc	02/03/2026	14:16:08	GB00B1ZBKY84	167.1000	2,444	CHIX	2977838347844	2001001125
MONY Group plc	02/03/2026	14:16:08	GB00B1ZBKY84	167.1000	323	CHIX	2977838347846	2001001125
MONY Group plc	02/03/2026	14:22:32	GB00B1ZBKY84	167.1000	1,364	CHIX	2977838348675	2001001125
MONY Group plc	02/03/2026	14:22:32	GB00B1ZBKY84	167.1000	1,324	TRQX	EQDT7zpf0e8o	2001001125
MONY Group plc	02/03/2026	14:31:44	GB00B1ZBKY84	167.0000	2,633	XLON	EQDT7zpf0e8p	2001001125
MONY Group plc	02/03/2026	14:31:44	GB00B1ZBKY84	167.0000	63	XLON	EQDT7zpf0e8q	2001001125
MONY Group plc	02/03/2026	14:41:30	GB00B1ZBKY84	167.9000	1,502	CHIX	2977838363274	2001001125
MONY Group plc	02/03/2026	14:41:30	GB00B1ZBKY84	167.8000	1,458	TRQX	EQDT7zpf0e8r	2001001125
MONY Group plc	02/03/2026	14:46:30	GB00B1ZBKY84	168.3000	2,572	CHIX	2977838367283	2001001125
MONY Group plc	02/03/2026	14:53:24	GB00B1ZBKY84	168.0000	2,568	XLON	EQDT7zpf0e8s	2001001125
MONY Group plc	02/03/2026	15:01:02	GB00B1ZBKY84	167.6000	348	TRQX	EQDT7zpf0e8t	2001001125
MONY Group plc	02/03/2026	15:02:32	GB00B1ZBKY84	167.4000	553	TRQX	EQDT7zpf0e8u	2001001125
MONY Group plc	02/03/2026	15:02:32	GB00B1ZBKY84	167.4000	41	TRQX	EQDT7zpf0e8v	2001001125
MONY Group plc	02/03/2026	15:02:32	GB00B1ZBKY84	167.4000	2	TRQX	EQDT7zpf0e8w	2001001125
MONY Group plc	02/03/2026	15:02:33	GB00B1ZBKY84	167.4000	1,402	TRQX	EQDT7zpf0e8x	2001001125
MONY Group plc	02/03/2026	15:08:06	GB00B1ZBKY84	167.3000	2,351	TRQX	EQDT7zpf0e8y	2001001125

MONY Group plc	02/03/2026	15.13.39	GB00B1ZBKY84	166.9000	722	CHIX	2977838382467	2001001125
MONY Group plc	02/03/2026	15.21.40	GB00B1ZBKY84	167.7000	2.505	CHIX	2977838389396	2001001125
MONY Group plc	02/03/2026	15.30.09	GB00B1ZBKY84	167.8000	1.223	TRQX	E0QT7zjGPjRd	2001001125
MONY Group plc	02/03/2026	15.31.22	GB00B1ZBKY84	167.9000	1.287	CHIX	2977838391652	2001001125
MONY Group plc	02/03/2026	15.34.35	GB00B1ZBKY84	167.9000	1.284	TRQX	E0QT7zjGQLxx	2001001125
MONY Group plc	02/03/2026	15.36.43	GB00B1ZBKY84	167.8000	1.248	TRQX	E0QT7zjGQYXx	2001001125
MONY Group plc	02/03/2026	15.40.28	GB00B1ZBKY84	167.7000	1.238	BATE	156728461828	2001001125
MONY Group plc	02/03/2026	15.45.20	GB00B1ZBKY84	167.6000	1.298	CHIX	2977838397656	2001001125
MONY Group plc	02/03/2026	15.49.25	GB00B1ZBKY84	167.5000	1.207	XLON	E0QT7zpk42gb	2001001125
MONY Group plc	02/03/2026	15.49.25	GB00B1ZBKY84	167.5000	1.274	XLON	E0QT7zpk42g2	2001001125
MONY Group plc	02/03/2026	15.49.25	GB00B1ZBKY84	167.5000	1.278	BATE	156728465641	2001001125
MONY Group plc	02/03/2026	15.59.53	GB00B1ZBKY84	167.0000	1.281	XLON	E0QT7zpk4IAD	2001001125
MONY Group plc	02/03/2026	15.59.53	GB00B1ZBKY84	167.0000	1.323	CHIX	2977838404592	2001001125
MONY Group plc	02/03/2026	16.00.20	GB00B1ZBKY84	167.0000	1.232	CHIX	2977838404921	2001001125
MONY Group plc	02/03/2026	16.05.31	GB00B1ZBKY84	166.7000	2.726	XLON	E0QT7zpk4Ss7	2001001125
MONY Group plc	02/03/2026	16.13.14	GB00B1ZBKY84	166.9000	1.316	TRQX	E0QT7zjGtFR	2001001125
MONY Group plc	02/03/2026	16.16.50	GB00B1ZBKY84	166.7000	1.408	BATE	156728461479	2001001125
MONY Group plc	02/03/2026	16.19.00	GB00B1ZBKY84	166.6000	61	XLON	E0QT7zpk4Ll9	2001001125
MONY Group plc	02/03/2026	16.19.00	GB00B1ZBKY84	166.6000	942	XLON	E0QT7zpk4LlD	2001001125
MONY Group plc	02/03/2026	16.19.00	GB00B1ZBKY84	166.6000	405	XLON	E0QT7zpk4LlL	2001001125
MONY Group plc	02/03/2026	16.19.22	GB00B1ZBKY84	166.5000	1.411	CHIX	2977838417606	2001001125
MONY Group plc	02/03/2026	16.22.20	GB00B1ZBKY84	166.2000	151	TRQX	E0QT7zjGLhZ5	2001001125
MONY Group plc	02/03/2026	16.26.03	GB00B1ZBKY84	166.6000	749	AQXE	221939	2001001125
MONY Group plc	02/03/2026	16.26.53	GB00B1ZBKY84	166.6000	178	AQXE	222933	2001001125
MONY Group plc	02/03/2026	16.27.35	GB00B1ZBKY84	166.6000	313	CHIX	2977838424577	2001001125
MONY Group plc	02/03/2026	16.27.35	GB00B1ZBKY84	166.6000	1.009	CHIX	2977838424578	2001001125
MONY Group plc	02/03/2026	16.27.35	GB00B1ZBKY84	166.3000	948	TRQX	E0QT7zjGVH7g	2001001125
MONY Group plc	02/03/2026	16.27.47	GB00B1ZBKY84	166.5000	244	CHIX	2977838424684	2001001125
MONY Group plc	02/03/2026	16.27.47	GB00B1ZBKY84	166.5000	1.349	CHIX	2977838424685	2001001125