



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	GB00B1ZBK9Y4	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	11/06/2026	GB00B1ZBK9Y4	35,950	185.47	XLON	186.30	184.60
MONY Group plc	11/06/2026	GB00B1ZBK9Y4	5,836	185.66	BATE	186.20	184.70
MONY Group plc	11/06/2026	GB00B1ZBK9Y4	45,615	185.62	CHIX	186.70	184.50
MONY Group plc	11/06/2026	GB00B1ZBK9Y4	16,866	185.78	TRQX	186.80	184.50
MONY Group plc	11/06/2026	GB00B1ZBK9Y4	3,494	185.44	AQXE	186.00	184.60
* Rounded to two decimal places		Sum:	107,761	185.59		186.90	184.90

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	11/06/2026	08:00:25	GB00B1ZBK9Y4	185.3000	1,078	XLON	EOReL1RRvSp	2001001125
MONY Group plc	11/06/2026	08:09:29	GB00B1ZBK9Y4	185.8000	2,255	CHIX	2977838245568	2001001125
MONY Group plc	11/06/2026	08:18:17	GB00B1ZBK9Y4	185.4000	1,058	CHIX	2977838248511	2001001125
MONY Group plc	11/06/2026	08:29:27	GB00B1ZBK9Y4	185.9000	2,100	TRQX	EOReL1UxtdXh	2001001125
MONY Group plc	11/06/2026	08:38:52	GB00B1ZBK9Y4	185.7000	1,082	XLON	EOReL1RRsovt	2001001125
MONY Group plc	11/06/2026	08:38:52	GB00B1ZBK9Y4	185.7000	1,106	XLON	EOReL1RRsovw	2001001125
MONY Group plc	11/06/2026	08:49:21	GB00B1ZBK9Y4	185.0000	1,176	XLON	EOReL1RR3Ca	2001001125
MONY Group plc	11/06/2026	09:05:07	GB00B1ZBK9Y4	185.1000	882	XLON	EOReL1RR3Mh	2001001125
MONY Group plc	11/06/2026	09:05:07	GB00B1ZBK9Y4	185.1000	241	XLON	EOReL1RR3Mj	2001001125
MONY Group plc	11/06/2026	09:11:52	GB00B1ZBK9Y4	185.0000	180	BATE	156728350804	2001001125
MONY Group plc	11/06/2026	09:12:48	GB00B1ZBK9Y4	185.4000	1,049	CHIX	2977838262127	2001001125
MONY Group plc	11/06/2026	09:16:42	GB00B1ZBK9Y4	185.3000	1,120	CHIX	2977838263135	2001001125
MONY Group plc	11/06/2026	09:26:12	GB00B1ZBK9Y4	185.8000	2,731	CHIX	2977838265005	2001001125
MONY Group plc	11/06/2026	09:29:59	GB00B1ZBK9Y4	186.0000	483	BATE	156728354145	2001001125
MONY Group plc	11/06/2026	09:29:59	GB00B1ZBK9Y4	186.0000	617	BATE	156728354146	2001001125
MONY Group plc	11/06/2026	09:44:33	GB00B1ZBK9Y4	185.6000	1,064	CHIX	297783828295	2001001125
MONY Group plc	11/06/2026	09:44:33	GB00B1ZBK9Y4	185.7000	1,013	CHIX	297783828293	2001001125
MONY Group plc	11/06/2026	10:10:39	GB00B1ZBK9Y4	186.4000	1,833	CHIX	2977838272980	2001001125
MONY Group plc	11/06/2026	10:10:39	GB00B1ZBK9Y4	186.4000	1,049	CHIX	2977838272961	2001001125
MONY Group plc	11/06/2026	10:10:39	GB00B1ZBK9Y4	186.4000	1,077	TRQX	EOReL1UxzAGS	2001001125
MONY Group plc	11/06/2026	10:36:11	GB00B1ZBK9Y4	185.7000	1,103	CHIX	297783827382	2001001125
MONY Group plc	11/06/2026	10:36:11	GB00B1ZBK9Y4	185.5000	2,045	XLON	EOReL1RR3unYG	2001001125
MONY Group plc	11/06/2026	10:47:52	GB00B1ZBK9Y4	186.2000	1,126	TRQX	EOReL1Uy1480	2001001125
MONY Group plc	11/06/2026	11:01:40	GB00B1ZBK9Y4	186.4000	507	CHIX	2977838282320	2001001125
MONY Group plc	11/06/2026	11:01:40	GB00B1ZBK9Y4	186.4000	508	CHIX	2977838282321	2001001125
MONY Group plc	11/06/2026	11:09:42	GB00B1ZBK9Y4	186.3000	1,028	XLON	EOReL1RRvFor	2001001125
MONY Group plc	11/06/2026	11:09:42	GB00B1ZBK9Y4	186.3000	1,008	CHIX	2977838283839	2001001125
MONY Group plc	11/06/2026	11:22:19	GB00B1ZBK9Y4	186.0000	21	XLON	EOReL1RRvNxb	2001001125
MONY Group plc	11/06/2026	11:22:19	GB00B1ZBK9Y4	186.0000	21	XLON	EOReL1RRvNxb	2001001125
MONY Group plc	11/06/2026	11:22:19	GB00B1ZBK9Y4	186.0000	989	XLON	EOReL1RRvNNA	2001001125
MONY Group plc	11/06/2026	11:22:19	GB00B1ZBK9Y4	186.0000	1,039	AQXE	48445	2001001125
MONY Group plc	11/06/2026	11:40:04	GB00B1ZBK9Y4	186.1000	584	BATE	156728374128	2001001125
MONY Group plc	11/06/2026	11:40:04	GB00B1ZBK9Y4	186.1000	457	TRQX	EOReL1Uy3QOJ	2001001125
MONY Group plc	11/06/2026	11:40:04	GB00B1ZBK9Y4	185.7000	1,069	XLON	EOReL1RRvBRZ	2001001125
MONY Group plc	11/06/2026	11:40:04	GB00B1ZBK9Y4	185.7000	1,048	BATE	156728374129	2001001125
MONY Group plc	11/06/2026	11:59:40	GB00B1ZBK9Y4	185.9000	1,110	CHIX	2977838292010	2001001125
MONY Group plc	11/06/2026	11:59:40	GB00B1ZBK9Y4	185.9000	996	CHIX	2977838292011	2001001125
MONY Group plc	11/06/2026	11:59:40	GB00B1ZBK9Y4	185.9000	994	TRQX	EOReL1Uy4dnu	2001001125
MONY Group plc	11/06/2026	12:19:38	GB00B1ZBK9Y4	185.9000	2	TRQX	EOReL1Uy5BLS	2001001125
MONY Group plc	11/06/2026	12:19:38	GB00B1ZBK9Y4	185.9000	209	XLON	EOReL1RRv9no	2001001125
MONY Group plc	11/06/2026	12:19:38	GB00B1ZBK9Y4	185.9000	214	XLON	EOReL1RRv9nq	2001001125
MONY Group plc	11/06/2026	12:22:12	GB00B1ZBK9Y4	186.0000	95	BATE	156728380796	2001001125
MONY Group plc	11/06/2026	12:22:51	GB00B1ZBK9Y4	186.0000	91	BATE	156728380874	2001001125
MONY Group plc	11/06/2026	12:23:34	GB00B1ZBK9Y4	186.0000	67	BATE	156728380939	2001001125
MONY Group plc	11/06/2026	12:23:53	GB00B1ZBK9Y4	186.0000	99	BATE	156728380974	2001001125
MONY Group plc	11/06/2026	12:24:35	GB00B1ZBK9Y4	186.0000	79	BATE	156728381085	2001001125
MONY Group plc	11/06/2026	12:25:03	GB00B1ZBK9Y4	186.0000	70	BATE	156728381137	2001001125
MONY Group plc	11/06/2026	12:25:31	GB00B1ZBK9Y4	186.0000	15	BATE	156728381205	2001001125
MONY Group plc	11/06/2026	12:25:33	GB00B1ZBK9Y4	185.9000	2,019	CHIX	2977838297088	2001001125
MONY Group plc	11/06/2026	12:32:25	GB00B1ZBK9Y4	186.1000	2,167	CHIX	2977838299445	2001001125
MONY Group plc	11/06/2026	12:49:33	GB00B1ZBK9Y4	186.1000	1,127	TRQX	EOReL1Uy6b5J	2001001125
MONY Group plc	11/06/2026	13:02:51	GB00B1ZBK9Y4	186.0000	41	XLON	EOReL1RRw0JX	2001001125
MONY Group plc	11/06/2026	13:02:51	GB00B1ZBK9Y4	186.0000	41	XLON	EOReL1RRw0JZ	2001001125
MONY Group plc	11/06/2026	13:04:57	GB00B1ZBK9Y4	186.2000	192	BATE	156728387453	2001001125
MONY Group plc	11/06/2026	13:08:23	GB00B1ZBK9Y4	186.0000	1,014	XLON	EOReL1RRw0l	2001001125
MONY Group plc	11/06/2026	13:08:23	GB00B1ZBK9Y4	186.0000	243	XLON	EOReL1RRw1m	2001001125
MONY Group plc	11/06/2026	13:08:23	GB00B1ZBK9Y4	186.0000	1,374	XLON	EOReL1RRw1x	2001001125
MONY Group plc	11/06/2026	13:08:23	GB00B1ZBK9Y4	186.0000	362	XLON	EOReL1RRw21	2001001125
MONY Group plc	11/06/2026	13:11:16	GB00B1ZBK9Y4	186.0000	1,088	CHIX	2977838306169	2001001125
MONY Group plc	11/06/2026	13:11:16	GB00B1ZBK9Y4	186.0000	1,048	AQXE	71622	2001001125
MONY Group plc	11/06/2026	13:17:51	GB00B1ZBK9Y4	185.9000	1,109	CHIX	2977838307507	2001001125
MONY Group plc	11/06/2026	13:33:39	GB00B1ZBK9Y4	184.9000	882	XLON	EOReL1RRv9b	2001001125
MONY Group plc	11/06/2026	13:33:39	GB00B1ZBK9Y4	184.9000	1,388	XLON	EOReL1RRv9A5	2001001125
MONY Group plc	11/06/2026	13:43:39	GB00B1ZBK9Y4	185.7000	2,199	TRQX	EOReL1UyA50f	2001001125
MONY Group plc	11/06/2026	13:50:14	GB00B1ZBK9Y4	185.8000	996	XLON	EOReL1RRyO5A	2001001125
MONY Group plc	11/06/2026	13:57:51	GB00B1ZBK9Y4	185.8000	1,112	XLON	EOReL1RRyY9	2001001125
MONY Group plc	11/06/2026	14:06:37	GB00B1ZBK9Y4	185.6000	971	CHIX	2977838323573	2001001125
MONY Group plc	11/06/2026	14:06:37	GB00B1ZBK9Y4	185.6000	101	CHIX	2977838323574	2001001125
MONY Group plc	11/06/2026	14:06:37	GB00B1ZBK9Y4	185.5000	1,068	XLON	EOReL1RRylna	2001001125
MONY Group plc	11/06/2026	14:13:50	GB00B1ZBK9Y4	185.7000	1,009	XLON	EOReL1RRyLr	2001001125
MONY Group plc	11/06/2026	14:14:06	GB00B1ZBK9Y4	185.6000	1,019	TRQX	EOReL1UyCz06	2001001125
MONY Group plc	11/06/2026	14:18:27	GB00B1ZBK9Y4	185.4000	1,140	TRQX	EOReL1UyCrh8	2001001125
MONY Group plc	11/06/2026	14:28:12	GB00B1ZBK9Y4	184.9000	1,044	CHIX	2977838329405	2001001125
MONY Group plc	11/06/2026	14:28:12	GB00B1ZBK9Y4	184.9000	1,027	XLON	EOReL1RRzBqf	2001001125
MONY Group plc	11/06/2026	14:35:00	GB00B1ZBK9Y4	184.9000	1,020	CHIX	2977838335666	2001001125
MONY Group plc	11/06/2026	14:38:11	GB00B1ZBK9Y4	185.3000	1,490	XLON	EOReL1RRzNY	2001001125
MONY Group plc	11/06/2026	14:39:31	GB00B1ZBK9Y4	185.2000	1,008	XLON	EOReL1RRz3D	2001001125
MONY Group plc	11/06/2026	14:41:20	GB00B1ZBK9Y4	185.3000	1,041	TRQX	EOReL1UyFGWR	2001001125
MONY Group plc	11/06/2026	14:44:49	GB00B1ZBK9Y4	185.3000	1,016	XLON	EOReL1RS068a	2001001125
MONY Group plc	11/06/2026	14:49:07	GB00B1ZBK9Y4	185.7000	1,119	TRQX	EOReL1UyGPCd	2001001125
MONY Group plc	11/06/2026	14:57:39	GB00B1ZBK9Y4	186.5000	849	CHIX	2977838349292	2001001125
MONY Group plc	11/06/2026	14:57:39	GB00B1ZBK9Y4	186.5000	232	CHIX	2977838349293	2001001125
MONY Group plc	11/06/2026	14:57:39	GB00B1ZBK9Y4	186.5000	343	CHIX	2977838349297	2001001125
MONY Group plc	11/06/2026	14:59:30	GB00B1ZBK9Y4	186.5000	1,170	CHIX	2977838350287	2001001125
MONY Group plc	11/06/2026	15:03:52	GB00B1ZBK9Y4	186.9000	1,228	TRQX	EOReL1Uy6eF	2001001125
MONY Group plc	11/06/2026	15:05:47	GB00B1ZBK9Y4	186.7000	1,504	CHIX	2977838354313	2001001125
MONY Group plc	11/06/2026	15:07:10	GB00B1ZBK9Y4	186.3000	1,084	XLON	EOReL1RS1GM5	2001001125
MONY Group plc	11/06/2026	15:11:02	GB00B1ZBK9Y4	185.6000	1,072	XLON	EOReL1RS1QGI	2001001125
MONY Group plc	11/06/2026	15:21:15	GB00B1ZBK9Y4	185.3000	1,984	CHIX	2977838361387	2001001125
MONY Group plc	11/06/2026	15:21:15	GB00B1ZBK9Y4	185.2000	1,140	XLON	EOReL1RS1o7	2001001125
MONY Group plc	11/06/2026	15:25:31	GB00B1ZBK9Y4	185.3000	1,044	XLON	EOReL1RS20uK	2001001125
MONY Group plc	11/06/2026	15:33:13	GB00B1ZBK9Y4	185.5000	2,061	XLON	EOReL1RS2F58	2001001125
MONY Group plc	11/06/2026	15:41:14	GB00B1ZBK9Y4	185.7000	2,409	CHIX	2977838370299	2001001125

MONY Group plc	11/06/2026	15.46.37	GB00B1ZBKY84	185.8000	1,203	BATE	15672842642	2001001125
MONY Group plc	11/06/2026	15.49.43	GB00B1ZBKY84	185.4000	1,173	XLON	E0ReL1RS2k6f	2001001125
MONY Group plc	11/06/2026	15.50.22	GB00B1ZBKY84	185.2000	1,230	TRQX	E0ReL1UyMn8p	2001001125
MONY Group plc	11/06/2026	15.56.24	GB00B1ZBKY84	185.1000	567	XLON	E0ReL1RS2yWd	2001001125
MONY Group plc	11/06/2026	15.56.24	GB00B1ZBKY84	185.1000	514	XLON	E0ReL1RS2yWd	2001001125
MONY Group plc	11/06/2026	15.56.24	GB00B1ZBKY84	185.1000	1,048	XLON	E0ReL1RS2yWY	2001001125
MONY Group plc	11/06/2026	15.59.43	GB00B1ZBKY84	184.7000	31	CHIX	2977838378894	2001001125
MONY Group plc	11/06/2026	16.01.11	GB00B1ZBKY84	184.8000	557	CHIX	2977838370775	2001001125
MONY Group plc	11/06/2026	16.06.15	GB00B1ZBKY84	184.8000	41	CHIX	2977838382378	2001001125
MONY Group plc	11/06/2026	16.07.00	GB00B1ZBKY84	184.7000	1,893	CHIX	2977838382749	2001001125
MONY Group plc	11/06/2026	16.07.00	GB00B1ZBKY84	184.7000	496	BATE	156728453059	2001001125
MONY Group plc	11/06/2026	16.07.00	GB00B1ZBKY84	184.7000	16	BATE	156728453060	2001001125
MONY Group plc	11/06/2026	16.07.00	GB00B1ZBKY84	184.7000	501	BATE	156728453061	2001001125
MONY Group plc	11/06/2026	16.07.02	GB00B1ZBKY84	184.6000	1,015	XLON	E0ReL1RS3QeH	2001001125
MONY Group plc	11/06/2026	16.14.24	GB00B1ZBKY84	184.6000	679	CHIX	2977838387625	2001001125
MONY Group plc	11/06/2026	16.16.02	GB00B1ZBKY84	184.8000	882	CHIX	2977838386689	2001001125
MONY Group plc	11/06/2026	16.16.02	GB00B1ZBKY84	184.8000	51	CHIX	2977838386690	2001001125
MONY Group plc	11/06/2026	16.16.03	GB00B1ZBKY84	184.8000	1,859	CHIX	2977838388739	2001001125
MONY Group plc	11/06/2026	16.18.32	GB00B1ZBKY84	184.5000	1,056	CHIX	2977838390096	2001001125
MONY Group plc	11/06/2026	16.21.12	GB00B1ZBKY84	184.5000	613	CHIX	2977838391987	2001001125
MONY Group plc	11/06/2026	16.21.21	GB00B1ZBKY84	184.5000	305	CHIX	2977838392095	2001001125
MONY Group plc	11/06/2026	16.21.53	GB00B1ZBKY84	184.5000	128	CHIX	2977838392340	2001001125
MONY Group plc	11/06/2026	16.21.53	GB00B1ZBKY84	184.5000	712	CHIX	2977838392342	2001001125
MONY Group plc	11/06/2026	16.21.53	GB00B1ZBKY84	184.5000	1,007	TRQX	E0ReL1UyQbq6	2001001125
MONY Group plc	11/06/2026	16.21.53	GB00B1ZBKY84	184.5000	298	CHIX	2977838392343	2001001125
MONY Group plc	11/06/2026	16.22.03	GB00B1ZBKY84	184.6000	364	AQXE	177846	2001001125
MONY Group plc	11/06/2026	16.22.03	GB00B1ZBKY84	184.6000	629	AQXE	177847	2001001125
MONY Group plc	11/06/2026	16.22.03	GB00B1ZBKY84	184.6000	70	AQXE	177848	2001001125
MONY Group plc	11/06/2026	16.22.03	GB00B1ZBKY84	184.6000	346	AQXE	177849	2001001125