



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	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGNF3BB653	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	17/08/2026	GB00B1ZBKY84	41,596	207.00	XLON	208.60	204.00
MONY Group plc	17/08/2026	GB00B1ZBKY84	3,221	207.88	BATE	208.60	203.60
MONY Group plc	17/08/2026	GB00B1ZBKY84	25,104	206.63	CHIX	208.60	204.20
MONY Group plc	17/08/2026	GB00B1ZBKY84	22,733	206.66	TRQX	209.00	204.00
MONY Group plc	17/08/2026	GB00B1ZBKY84	4,061	205.54	AQXE	207.00	204.60
* Rounded to two decimal places		Sum:	96,715	206.79		209.00	203.60

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	17/08/2026	08:09:31	GB00B1ZBKY84	207.6000	2,374	XLON	E0SQvmbtGdJ	2001001125
MONY Group plc	17/08/2026	08:17:06	GB00B1ZBKY84	206.6000	1,275	CHIX	2977838248342	2001001125
MONY Group plc	17/08/2026	08:24:21	GB00B1ZBKY84	207.2000	725	XLON	E0SQvmbtYCb	2001001125
MONY Group plc	17/08/2026	08:24:21	GB00B1ZBKY84	207.2000	464	XLON	E0SQvmbtYCd	2001001125
MONY Group plc	17/08/2026	08:33:51	GB00B1ZBKY84	207.6000	576	TRQX	E0SQvlg7v6R	2001001125
MONY Group plc	17/08/2026	08:33:51	GB00B1ZBKY84	207.6000	1,773	TRQX	E0SQvlg7v6U	2001001125
MONY Group plc	17/08/2026	08:47:25	GB00B1ZBKY84	207.8000	397	TRQX	E0SQvlg7kpc	2001001125
MONY Group plc	17/08/2026	08:47:25	GB00B1ZBKY84	207.8000	941	TRQX	E0SQvlg7kpe	2001001125
MONY Group plc	17/08/2026	09:08:02	GB00B1ZBKY84	208.4000	1,368	XLON	E0SQvmbu6OF	2001001125
MONY Group plc	17/08/2026	09:08:02	GB00B1ZBKY84	208.4000	19	XLON	E0SQvmbu6DH	2001001125
MONY Group plc	17/08/2026	09:17:17	GB00B1ZBKY84	208.4000	461	XLON	E0SQvmbu6AF	2001001125
MONY Group plc	17/08/2026	09:17:17	GB00B1ZBKY84	208.4000	662	XLON	E0SQvmbu6AH	2001001125
MONY Group plc	17/08/2026	09:17:17	GB00B1ZBKY84	208.4000	179	XLON	E0SQvmbu6AJ	2001001125
MONY Group plc	17/08/2026	09:26:35	GB00B1ZBKY84	208.4000	150	XLON	E0SQvmbu6OR	2001001125
MONY Group plc	17/08/2026	09:26:35	GB00B1ZBKY84	208.4000	420	XLON	E0SQvmbu6OT	2001001125
MONY Group plc	17/08/2026	09:26:35	GB00B1ZBKY84	208.4000	672	XLON	E0SQvmbu6OV	2001001125
MONY Group plc	17/08/2026	09:34:09	GB00B1ZBKY84	208.0000	603	CHIX	2977838259025	2001001125
MONY Group plc	17/08/2026	09:34:09	GB00B1ZBKY84	208.0000	686	CHIX	2977838259026	2001001125
MONY Group plc	17/08/2026	09:34:09	GB00B1ZBKY84	208.0000	2,455	BATE	156728347574	2001001125
MONY Group plc	17/08/2026	10:00:23	GB00B1ZBKY84	207.8000	1,145	CHIX	2977838261741	2001001125
MONY Group plc	17/08/2026	10:00:23	GB00B1ZBKY84	207.8000	1,142	TRQX	E0SQvlg7z6bW	2001001125
MONY Group plc	17/08/2026	10:00:23	GB00B1ZBKY84	207.8000	1,151	TRQX	E0SQvlg7z6bY	2001001125
MONY Group plc	17/08/2026	10:23:15	GB00B1ZBKY84	207.2000	580	TRQX	E0SQvlg800ag	2001001125
MONY Group plc	17/08/2026	11:19:39	GB00B1ZBKY84	207.6000	3,290	TRQX	E0SQvmbvZ3T	2001001125
MONY Group plc	17/08/2026	11:19:39	GB00B1ZBKY84	207.6000	224	XLON	E0SQvmbvZ3Y	2001001125
MONY Group plc	17/08/2026	11:20:41	GB00B1ZBKY84	207.8000	286	BATE	156728357215	2001001125
MONY Group plc	17/08/2026	11:27:51	GB00B1ZBKY84	208.6000	138	XLON	E0SQvmbwGp	2001001125
MONY Group plc	17/08/2026	11:27:51	GB00B1ZBKY84	208.6000	2,931	XLON	E0SQvmbwGq	2001001125
MONY Group plc	17/08/2026	11:27:51	GB00B1ZBKY84	208.6000	3,069	XLON	E0SQvmbwGqX	2001001125
MONY Group plc	17/08/2026	11:27:51	GB00B1ZBKY84	208.6000	1,122	XLON	E0SQvmbwR4	2001001125
MONY Group plc	17/08/2026	11:42:30	GB00B1ZBKY84	208.2000	299	XLON	E0SQvmbvCN	2001001125
MONY Group plc	17/08/2026	12:03:41	GB00B1ZBKY84	208.6000	27	BATE	156728361765	2001001125
MONY Group plc	17/08/2026	12:04:43	GB00B1ZBKY84	208.6000	3	CHIX	2977838275209	2001001125
MONY Group plc	17/08/2026	12:04:43	GB00B1ZBKY84	208.6000	104	BATE	156728361839	2001001125
MONY Group plc	17/08/2026	12:05:46	GB00B1ZBKY84	208.6000	58	XLON	E0SQvmbw7f4	2001001125
MONY Group plc	17/08/2026	12:06:07	GB00B1ZBKY84	208.8000	1,327	TRQX	E0SQvlg84M75	2001001125
MONY Group plc	17/08/2026	12:06:07	GB00B1ZBKY84	208.6000	1,151	CHIX	2977838275312	2001001125
MONY Group plc	17/08/2026	12:06:07	GB00B1ZBKY84	208.6000	1,246	XLON	E0SQvmbw7f7	2001001125
MONY Group plc	17/08/2026	12:29:27	GB00B1ZBKY84	208.6000	1	XLON	E0SQvmbwJum	2001001125
MONY Group plc	17/08/2026	12:29:32	GB00B1ZBKY84	209.0000	1,253	TRQX	E0SQvlg85B9Y	2001001125
MONY Group plc	17/08/2026	12:29:45	GB00B1ZBKY84	208.6000	1	XLON	E0SQvmbwK1T	2001001125
MONY Group plc	17/08/2026	12:37:41	GB00B1ZBKY84	208.6000	1	XLON	E0SQvmbwNmZ	2001001125
MONY Group plc	17/08/2026	12:38:24	GB00B1ZBKY84	209.0000	1,306	TRQX	E0SQvlg85UJK	2001001125
MONY Group plc	17/08/2026	12:46:07	GB00B1ZBKY84	208.6000	93	XLON	E0SQvmbwRcY	2001001125
MONY Group plc	17/08/2026	12:47:07	GB00B1ZBKY84	208.6000	115	XLON	E0SQvmbwSOA	2001001125
MONY Group plc	17/08/2026	12:47:07	GB00B1ZBKY84	208.6000	1,802	XLON	E0SQvmbwSOC	2001001125
MONY Group plc	17/08/2026	12:47:07	GB00B1ZBKY84	208.6000	1,150	CHIX	2977838279266	2001001125
MONY Group plc	17/08/2026	12:53:46	GB00B1ZBKY84	208.2000	1,156	XLON	E0SQvmbwVal	2001001125
MONY Group plc	17/08/2026	13:12:55	GB00B1ZBKY84	207.8000	137	CHIX	2977838282398	2001001125
MONY Group plc	17/08/2026	13:12:55	GB00B1ZBKY84	207.8000	2,479	CHIX	2977838282399	2001001125
MONY Group plc	17/08/2026	13:21:21	GB00B1ZBKY84	207.4000	200	CHIX	2977838283243	2001001125
MONY Group plc	17/08/2026	13:21:21	GB00B1ZBKY84	207.4000	986	CHIX	2977838283244	2001001125
MONY Group plc	17/08/2026	13:35:50	GB00B1ZBKY84	207.0000	1	XLON	E0SQvmbx2cs	2001001125
MONY Group plc	17/08/2026	13:38:25	GB00B1ZBKY84	207.0000	514	XLON	E0SQvmbx4bq	2001001125
MONY Group plc	17/08/2026	13:43:26	GB00B1ZBKY84	207.6000	1	CHIX	2977838286866	2001001125
MONY Group plc	17/08/2026	13:43:26	GB00B1ZBKY84	207.6000	3	CHIX	2977838286867	2001001125
MONY Group plc	17/08/2026	13:43:41	GB00B1ZBKY84	207.4000	900	TRQX	E0SQvlg88Vcp	2001001125
MONY Group plc	17/08/2026	13:48:50	GB00B1ZBKY84	207.4000	1,365	CHIX	2977838287422	2001001125
MONY Group plc	17/08/2026	13:51:12	GB00B1ZBKY84	207.0000	791	XLON	E0SQvmbxDx0	2001001125
MONY Group plc	17/08/2026	13:51:12	GB00B1ZBKY84	207.0000	1,200	XLON	E0SQvmbxDx2	2001001125
MONY Group plc	17/08/2026	13:51:12	GB00B1ZBKY84	207.0000	51	CHIX	2977838287643	2001001125
MONY Group plc	17/08/2026	13:51:12	GB00B1ZBKY84	207.0000	1,159	CHIX	2977838287643	2001001125
MONY Group plc	17/08/2026	14:08:36	GB00B1ZBKY84	206.2000	1,304	CHIX	2977838289911	2001001125
MONY Group plc	17/08/2026	14:08:36	GB00B1ZBKY84	206.2000	1,039	TRQX	E0SQvlg89f4j	2001001125
MONY Group plc	17/08/2026	14:08:36	GB00B1ZBKY84	206.2000	244	TRQX	E0SQvlg89f4m	2001001125
MONY Group plc	17/08/2026	14:21:05	GB00B1ZBKY84	206.4000	2,473	TRQX	E0SQvlg8AFXW	2001001125
MONY Group plc	17/08/2026	14:21:53	GB00B1ZBKY84	206.4000	90	TRQX	E0SQvlg8Aln0	2001001125
MONY Group plc	17/08/2026	14:31:43	GB00B1ZBKY84	206.6000	1	CHIX	2977838294939	2001001125
MONY Group plc	17/08/2026	14:35:52	GB00B1ZBKY84	207.0000	1,224	XLON	E0SQvmbxGxR	2001001125
MONY Group plc	17/08/2026	14:35:52	GB00B1ZBKY84	207.0000	1,197	CHIX	2977838296612	2001001125
MONY Group plc	17/08/2026	14:35:52	GB00B1ZBKY84	207.0000	332	BATE	156728382180	2001001125
MONY Group plc	17/08/2026	14:35:52	GB00B1ZBKY84	207.0000	812	TRQX	E0SQvlg8B0yc	2001001125
MONY Group plc	17/08/2026	14:35:52	GB00B1ZBKY84	207.0000	247	AQXE	65333	2001001125
MONY Group plc	17/08/2026	14:40:02	GB00B1ZBKY84	207.2000	1,277	XLON	E0SQvmbv6Uv	2001001125
MONY Group plc	17/08/2026	14:43:42	GB00B1ZBKY84	206.8000	1,178	CHIX	2977838299615	2001001125
MONY Group plc	17/08/2026	14:47:25	GB00B1ZBKY84	206.2000	1,314	CHIX	2977838300821	2001001125
MONY Group plc	17/08/2026	14:56:24	GB00B1ZBKY84	206.0000	1,297	XLON	E0SQvmbvZaW	2001001125
MONY Group plc	17/08/2026	14:56:24	GB00B1ZBKY84	206.0000	1,268	AQXE	75539	2001001125
MONY Group plc	17/08/2026	15:11:30	GB00B1ZBKY84	206.4000	1,327	CHIX	2977838308098	2001001125
MONY Group plc	17/08/2026	15:13:43	GB00B1ZBKY84	206.0000	2,537	XLON	E0SQvmbvyyJ6	2001001125
MONY Group plc	17/08/2026	15:16:13	GB00B1ZBKY84	205.8000	1,187	AQXE	84021	2001001125
MONY Group plc	17/08/2026	15:25:10	GB00B1ZBKY84	205.4000	1,335	CHIX	2977838311428	2001001125
MONY Group plc	17/08/2026	15:25:10	GB00B1ZBKY84	205.4000	1,435	TRQX	E0SQvlg8FPdI	2001001125
MONY Group plc	17/08/2026	15:34:17	GB00B1ZBKY84	205.0000	1,372	XLON	E0SQvmbzN1J	2001001125
MONY Group plc	17/08/2026	15:34:17	GB00B1ZBKY84	205.0000	620	XLON	E0SQvmbzN1N	2001001125
MONY Group plc	17/08/2026	15:34:17	GB00B1ZBKY84	205.0000	618	XLON	E0SQvmbzN1P	2001001125
MONY Group plc	17/08/2026	15:46:33	GB00B1ZBKY84	204.6000	2	XLON	E0SQvmbz1z	2001001125
MONY Group plc	17/08/2026	15:53:00	GB00B1ZBKY84	204.6000	2,406	CHIX	2977838319622	2001001125
MONY Group plc	17/08/2026	15:53:00	GB00B1ZBKY84	204.6000	1,329	AQXE	101951	2001001125
MONY Group plc	17/08/2026	15:53:00	GB00B1ZBKY84	204.6000	1,348	XLON	E0SQvmbzKv	2001001125
MONY Group plc	17/08/2026	15:53:00	GB00B1ZBKY84	204.6000	1,340	TRQX	E0SQvmbzKx	2001001125
MONY Group plc	17/08/2026	16:02:35	GB00B1ZBKY84	204.2000	2,689	XLON	E0SQvlg8HOLW	2001001125
MONY Group plc	17/08/2026	16:11:03	GB00B1ZBKY84	204.2000	244	CHIX	2977838326166	2001001125

MONY Group plc	17/08/2026	16:12:26	GB00B1ZBKY84	204.2000	946	CHIX	2977838326877	2001001125
MONY Group plc	17/08/2026	16:12:26	GB00B1ZBKY84	204.2000	17	XLON	E0SQvImc0Do3	2001001125
MONY Group plc	17/08/2026	16:12:26	GB00B1ZBKY84	204.2000	269	XLON	E0SQvImc0Do6	2001001125
MONY Group plc	17/08/2026	16:12:26	GB00B1ZBKY84	204.2000	897	XLON	E0SQvImc0Do8	2001001125
MONY Group plc	17/08/2026	16:12:26	GB00B1ZBKY84	204.2000	1,239	TRQX	E0SQvIqg8J7RA	2001001125
MONY Group plc	17/08/2026	16:16:35	GB00B1ZBKY84	204.0000	1,366	TRQX	E0SQvIqg8JQDa	2001001125
MONY Group plc	17/08/2026	16:21:53	GB00B1ZBKY84	203.6000	17	BATE	156728413512	2001001125
MONY Group plc	17/08/2026	16:25:17	GB00B1ZBKY84	204.2000	235	XLON	E0SQvImc0Tw7	2001001125
MONY Group plc	17/08/2026	16:25:30	GB00B1ZBKY84	204.2000	372	XLON	E0SQvImc0UEc	2001001125
MONY Group plc	17/08/2026	16:25:50	GB00B1ZBKY84	204.2000	1,249	XLON	E0SQvImc0UJU	2001001125
MONY Group plc	17/08/2026	16:26:27	GB00B1ZBKY84	204.0000	766	XLON	E0SQvImc0VW7	2001001125
MONY Group plc	17/08/2026	16:26:27	GB00B1ZBKY84	204.0000	612	XLON	E0SQvImc0VW9	2001001125
MONY Group plc	17/08/2026	16:27:12	GB00B1ZBKY84	204.4000	1,116	CHIX	2977838333576	2001001125
MONY Group plc	17/08/2026	16:27:12	GB00B1ZBKY84	204.4000	203	CHIX	2977838333577	2001001125