



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	4PQUHNSJFFGFNF38B653	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	17/03/2026	GB00B1ZBKY84	37,956	165.01	XLON	167.10	163.80
MONY Group plc	17/03/2026	GB00B1ZBKY84	20,107	165.77	BATE	167.20	163.70
MONY Group plc	17/03/2026	GB00B1ZBKY84	42,531	165.24	CHIX	167.10	163.80
MONY Group plc	17/03/2026	GB00B1ZBKY84	15,681	165.30	TRQX	167.10	163.50
MONY Group plc	17/03/2026	GB00B1ZBKY84	4,750	164.95	AGXE	167.10	163.80
* Rounded to two decimal places		Sum:	121,025	165.25		167.20	163.50

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	17/03/2026	08:06:36	GB00B1ZBKY84	164.7000	996	XLON	EDQe0D4e9j9A	2001001125
MONY Group plc	17/03/2026	08:06:36	GB00B1ZBKY84	164.7000	1,768	XLON	EDQe0D4e9j9C	2001001125
MONY Group plc	17/03/2026	08:21:59	GB00B1ZBKY84	164.2000	1,353	XLON	EDQe0D4e9j9m	2001001125
MONY Group plc	17/03/2026	08:31:21	GB00B1ZBKY84	164.4000	1,458	XLON	EDQe0D4e9j9q	2001001125
MONY Group plc	17/03/2026	08:31:21	GB00B1ZBKY84	164.4000	1,477	XLON	EDQe0D4e9j9s	2001001125
MONY Group plc	17/03/2026	08:50:00	GB00B1ZBKY84	164.9000	1,524	TRQX	EDQe0D4e9j9t	2001001125
MONY Group plc	17/03/2026	08:50:00	GB00B1ZBKY84	164.9000	1,460	CHIX	2977838251631	2001001125
MONY Group plc	17/03/2026	08:56:23	GB00B1ZBKY84	164.5000	1,374	CHIX	2977838252711	2001001125
MONY Group plc	17/03/2026	08:58:58	GB00B1ZBKY84	164.3000	722	CHIX	2977838253077	2001001125
MONY Group plc	17/03/2026	08:58:58	GB00B1ZBKY84	164.3000	691	CHIX	2977838253078	2001001125
MONY Group plc	17/03/2026	09:04:00	GB00B1ZBKY84	164.0000	932	CHIX	2977838254040	2001001125
MONY Group plc	17/03/2026	09:18:45	GB00B1ZBKY84	164.0000	1,116	BATE	156728346874	2001001125
MONY Group plc	17/03/2026	09:18:45	GB00B1ZBKY84	164.0000	1,604	BATE	156728346875	2001001125
MONY Group plc	17/03/2026	09:30:15	GB00B1ZBKY84	164.4000	1,500	XLON	EDQe0D4e9k9v	2001001125
MONY Group plc	17/03/2026	09:30:15	GB00B1ZBKY84	164.4000	1,042	TRQX	EDQe0D4e9k9w	2001001125
MONY Group plc	17/03/2026	09:30:15	GB00B1ZBKY84	164.4000	6	TRQX	EDQe0D4e9k9x	2001001125
MONY Group plc	17/03/2026	09:45:25	GB00B1ZBKY84	163.8000	1,375	XLON	EDQe0D4e9k9y	2001001125
MONY Group plc	17/03/2026	09:45:25	GB00B1ZBKY84	163.7000	1,096	CHIX	2977838260891	2001001125
MONY Group plc	17/03/2026	09:45:25	GB00B1ZBKY84	163.7000	344	CHIX	2977838260892	2001001125
MONY Group plc	17/03/2026	10:11:34	GB00B1ZBKY84	163.6000	1,397	AGXE	27501	2001001125
MONY Group plc	17/03/2026	10:18:01	GB00B1ZBKY84	163.5000	1,425	TRQX	EDQe0D4e9l9z	2001001125
MONY Group plc	17/03/2026	10:24:14	GB00B1ZBKY84	163.7000	1,340	BATE	156728355642	2001001125
MONY Group plc	17/03/2026	10:24:14	GB00B1ZBKY84	163.6000	1,618	CHIX	2977838266678	2001001125
MONY Group plc	17/03/2026	10:41:24	GB00B1ZBKY84	164.0000	285	XLON	EDQe0D4e9l9A	2001001125
MONY Group plc	17/03/2026	10:43:00	GB00B1ZBKY84	164.0000	289	XLON	EDQe0D4e9l9B	2001001125
MONY Group plc	17/03/2026	10:44:35	GB00B1ZBKY84	164.2000	1,393	XLON	EDQe0D4e9l9C	2001001125
MONY Group plc	17/03/2026	10:50:18	GB00B1ZBKY84	164.4000	1,428	XLON	EDQe0D4e9l9D	2001001125
MONY Group plc	17/03/2026	10:50:18	GB00B1ZBKY84	164.4000	1,478	XLON	EDQe0D4e9l9E	2001001125
MONY Group plc	17/03/2026	11:06:51	GB00B1ZBKY84	164.5000	2,755	CHIX	2977838272571	2001001125
MONY Group plc	17/03/2026	11:17:38	GB00B1ZBKY84	164.3000	14	BATE	156728361737	2001001125
MONY Group plc	17/03/2026	11:17:38	GB00B1ZBKY84	164.3000	1,578	BATE	156728361738	2001001125
MONY Group plc	17/03/2026	11:32:42	GB00B1ZBKY84	164.2000	1,384	XLON	EDQe0D4e9m9F	2001001125
MONY Group plc	17/03/2026	11:32:42	GB00B1ZBKY84	164.2000	1,360	TRQX	EDQe0D4e9m9G	2001001125
MONY Group plc	17/03/2026	11:45:05	GB00B1ZBKY84	164.2000	1,545	XLON	EDQe0D4e9m9H	2001001125
MONY Group plc	17/03/2026	11:58:18	GB00B1ZBKY84	164.1000	1,607	CHIX	2977838278614	2001001125
MONY Group plc	17/03/2026	12:08:16	GB00B1ZBKY84	164.7000	553	XLON	EDQe0D4e9m9I	2001001125
MONY Group plc	17/03/2026	12:08:45	GB00B1ZBKY84	164.7000	891	XLON	EDQe0D4e9m9J	2001001125
MONY Group plc	17/03/2026	12:15:50	GB00B1ZBKY84	164.8000	704	CHIX	2977838281452	2001001125
MONY Group plc	17/03/2026	12:16:40	GB00B1ZBKY84	164.8000	771	CHIX	2977838281526	2001001125
MONY Group plc	17/03/2026	12:16:57	GB00B1ZBKY84	164.7000	1,792	XLON	EDQe0D4e9m9K	2001001125
MONY Group plc	17/03/2026	12:27:56	GB00B1ZBKY84	164.3000	1,387	XLON	EDQe0D4e9m9L	2001001125
MONY Group plc	17/03/2026	12:38:54	GB00B1ZBKY84	164.2000	1,388	CHIX	2977838284400	2001001125
MONY Group plc	17/03/2026	12:38:54	GB00B1ZBKY84	164.3000	1,325	TRQX	EDQe0D4e9m9M	2001001125
MONY Group plc	17/03/2026	12:38:54	GB00B1ZBKY84	164.1000	538	CHIX	2977838284402	2001001125
MONY Group plc	17/03/2026	12:46:17	GB00B1ZBKY84	164.2000	1,554	CHIX	2977838285300	2001001125
MONY Group plc	17/03/2026	13:02:13	GB00B1ZBKY84	164.7000	3,253	XLON	EDQe0D4e9m9N	2001001125
MONY Group plc	17/03/2026	13:15:41	GB00B1ZBKY84	164.4000	1,351	CHIX	2977838289815	2001001125
MONY Group plc	17/03/2026	13:15:41	GB00B1ZBKY84	164.4000	1,345	AGXE	62030	2001001125
MONY Group plc	17/03/2026	13:31:21	GB00B1ZBKY84	165.0000	325	XLON	EDQe0D4e9n9O	2001001125
MONY Group plc	17/03/2026	13:31:21	GB00B1ZBKY84	165.0000	568	CHIX	2977838293501	2001001125
MONY Group plc	17/03/2026	13:31:21	GB00B1ZBKY84	165.0000	446	CHIX	2977838293504	2001001125
MONY Group plc	17/03/2026	13:31:49	GB00B1ZBKY84	164.8000	2,825	CHIX	2977838293711	2001001125
MONY Group plc	17/03/2026	13:44:57	GB00B1ZBKY84	165.5000	2,707	TRQX	EDQe0D4e9n9P	2001001125
MONY Group plc	17/03/2026	13:44:57	GB00B1ZBKY84	165.5000	212	TRQX	EDQe0D4e9n9Q	2001001125
MONY Group plc	17/03/2026	13:50:09	GB00B1ZBKY84	165.7000	1,371	XLON	EDQe0D4e9n9R	2001001125
MONY Group plc	17/03/2026	13:53:03	GB00B1ZBKY84	166.1000	1,455	CHIX	2977838300533	2001001125
MONY Group plc	17/03/2026	14:00:30	GB00B1ZBKY84	166.0000	1,588	TRQX	EDQe0D4e9n9S	2001001125
MONY Group plc	17/03/2026	14:00:30	GB00B1ZBKY84	165.9000	1,491	BATE	156728389948	2001001125
MONY Group plc	17/03/2026	14:16:46	GB00B1ZBKY84	165.8000	17	BATE	156728394344	2001001125
MONY Group plc	17/03/2026	14:16:46	GB00B1ZBKY84	165.8000	3	TRQX	EDQe0D4e9n9T	2001001125
MONY Group plc	17/03/2026	14:16:47	GB00B1ZBKY84	165.8000	1,365	BATE	156728394346	2001001125
MONY Group plc	17/03/2026	14:17:49	GB00B1ZBKY84	165.8000	1,324	TRQX	EDQe0D4e9n9U	2001001125
MONY Group plc	17/03/2026	14:28:01	GB00B1ZBKY84	166.2000	4,322	CHIX	2977838310240	2001001125
MONY Group plc	17/03/2026	14:35:32	GB00B1ZBKY84	166.6000	1,384	CHIX	2977838312607	2001001125
MONY Group plc	17/03/2026	14:43:58	GB00B1ZBKY84	166.9000	1,585	BATE	156728402883	2001001125
MONY Group plc	17/03/2026	14:49:16	GB00B1ZBKY84	166.9000	1,398	BATE	156728404632	2001001125
MONY Group plc	17/03/2026	14:53:44	GB00B1ZBKY84	166.9000	1,589	BATE	156728406123	2001001125
MONY Group plc	17/03/2026	14:54:24	GB00B1ZBKY84	166.7000	723	XLON	EDQe0D4e9n9V	2001001125
MONY Group plc	17/03/2026	15:01:13	GB00B1ZBKY84	167.2000	1,432	BATE	156728408820	2001001125
MONY Group plc	17/03/2026	15:05:52	GB00B1ZBKY84	167.1000	1,530	TRQX	EDQe0D4e9n9W	2001001125
MONY Group plc	17/03/2026	15:10:46	GB00B1ZBKY84	167.2000	11	BATE	156728411988	2001001125
MONY Group plc	17/03/2026	15:10:58	GB00B1ZBKY84	167.1000	57	AGXE	107220	2001001125
MONY Group plc	17/03/2026	15:10:58	GB00B1ZBKY84	167.1000	558	AGXE	107221	2001001125
MONY Group plc	17/03/2026	15:10:57	GB00B1ZBKY84	167.0000	1,646	XLON	EDQe0D4e9n9X	2001001125
MONY Group plc	17/03/2026	15:14:07	GB00B1ZBKY84	166.8000	16	XLON	EDQe0D4e9n9Y	2001001125
MONY Group plc	17/03/2026	15:14:07	GB00B1ZBKY84	166.8000	1,462	XLON	EDQe0D4e9n9Z	2001001125
MONY Group plc	17/03/2026	15:24:38	GB00B1ZBKY84	167.1000	1,427	CHIX	2977838328493	2001001125
MONY Group plc	17/03/2026	15:28:28	GB00B1ZBKY84	167.1000	1,375	XLON	EDQe0D4e9o9A	2001001125
MONY Group plc	17/03/2026	15:29:05	GB00B1ZBKY84	167.0000	1,381	BATE	156728417989	2001001125
MONY Group plc	17/03/2026	15:29:05	GB00B1ZBKY84	166.9000	1,384	CHIX	2977838328671	2001001125
MONY Group plc	17/03/2026	15:30:26	GB00B1ZBKY84	166.7000	1,357	CHIX	2977838330112	2001001125
MONY Group plc	17/03/2026	15:34:57	GB00B1ZBKY84	166.1000	24	CHIX	2977838331511	2001001125
MONY Group plc	17/03/2026	15:38:25	GB00B1ZBKY84	166.1000	1,377	CHIX	2977838332533	2001001125
MONY Group plc	17/03/2026	15:45:30	GB00B1ZBKY84	166.3000	1,522	CHIX	2977838334610	2001001125
MONY Group plc	17/03/2026	15:47:00	GB00B1ZBKY84	166.4000	1,635	TRQX	EDQe0D4e9o9B	2001001125
MONY Group plc	17/03/2026	15:55:05	GB00B1ZBKY84	165.8000	1,379	CHIX	2977838337843	2001001125
MONY Group plc	17/03/2026	15:57:55	GB00B1ZBKY84	166.0000	2,008	BATE	156728427896	2001001125
MONY Group plc	17/03/2026	16:03:06	GB00B1ZBKY84	165.8000	1,360	XLON	EDQe0D4e9o9C	2001001125
MONY Group plc	17/03/2026	16:03:06	GB00B1ZBKY84	165.8000	1,328	CHIX	2977838340522	2001001125
MONY Group plc	17/03/2026	16:07:35	GB00B1ZBKY84	165.8000	1,378	CHIX	2977838342925	2001001125
MONY Group plc	17/03/2026	16:14:09	GB00B1ZBKY84	165.9000	1,338	XLON	EDQe0D4e9o9D	2001001125
MONY Group plc	17/03/2026	16:14:09	GB00B1ZBKY84	165.9000	1,385	AGXE	137908	2001001125
MONY Group plc	17/03/2026	16:20:17	GB00B1ZBKY84	165.8000	1,398	XLON	EDQe0D4e9o9E	2001001125

MONY Group plc	17/03/2026	16.21.35	GB00B1ZBKY84	165.7000	1.379	XLON	E0Qe0O4eqsXQ	2001001125
MONY Group plc	17/03/2026	16.23.30	GB00B1ZBKY84	165.6000	27	BATE	156728439405	2001001125
MONY Group plc	17/03/2026	16.23.55	GB00B1ZBKY84	165.6000	34	BATE	156728439651	2001001125
MONY Group plc	17/03/2026	16.25.10	GB00B1ZBKY84	165.6000	28	BATE	156728440417	2001001125
MONY Group plc	17/03/2026	16.26.13	GB00B1ZBKY84	165.6000	1.450	CHIX	2977838352160	2001001125
MONY Group plc	17/03/2026	16.26.56	GB00B1ZBKY84	165.9000	2.059	BATE	156728441466	2001001125
MONY Group plc	17/03/2026	16.29.37	GB00B1ZBKY84	166.1000	8	AQXE	152616	2001001125