



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	26/06/2026	GB00B1ZBKY84	39,317	182.27	XLON	185.10	180.70
MONY Group plc	26/06/2026	GB00B1ZBKY84	10,198	182.13	BATE	185.10	181.00
MONY Group plc	26/06/2026	GB00B1ZBKY84	42,272	182.21	CHIX	185.10	180.90
MONY Group plc	26/06/2026	GB00B1ZBKY84	16,731	182.25	TRQX	184.40	180.90
MONY Group plc	26/06/2026	GB00B1ZBKY84	1,242	180.90	AOXE	180.90	180.90
* Rounded to two decimal places		Sum:	109,760	182.21		185.10	180.70

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	26/06/2026	08:11:09	GB00B1ZBKY84	181.9000	2,597	XLON	EDRpDPgM7zf	2001001125
MONY Group plc	26/06/2026	08:11:09	GB00B1ZBKY84	181.9000	1,206	XLON	EDRpDPgM7zh	2001001125
MONY Group plc	26/06/2026	08:32:07	GB00B1ZBKY84	183.3000	1,228	CHIX	2977838255461	2001001125
MONY Group plc	26/06/2026	08:33:12	GB00B1ZBKY84	183.2000	1,182	XLON	EDRpDPgM9A	2001001125
MONY Group plc	26/06/2026	08:42:35	GB00B1ZBKY84	182.8000	1,246	CHIX	2977838257715	2001001125
MONY Group plc	26/06/2026	08:42:35	GB00B1ZBKY84	182.7000	1,198	XLON	EDRpDPgM9Pd	2001001125
MONY Group plc	26/06/2026	09:01:15	GB00B1ZBKY84	182.3000	7	CHIX	2977838261309	2001001125
MONY Group plc	26/06/2026	09:01:15	GB00B1ZBKY84	182.3000	96	BATE	156728349637	2001001125
MONY Group plc	26/06/2026	09:01:39	GB00B1ZBKY84	182.4000	1	TRQX	EDRpDPgM9zF	2001001125
MONY Group plc	26/06/2026	09:01:39	GB00B1ZBKY84	182.4000	724	TRQX	EDRpDPgM9zH	2001001125
MONY Group plc	26/06/2026	09:03:38	GB00B1ZBKY84	182.2000	2,444	BATE	156728349998	2001001125
MONY Group plc	26/06/2026	09:05:40	GB00B1ZBKY84	182.0000	600	CHIX	2977838262176	2001001125
MONY Group plc	26/06/2026	09:05:40	GB00B1ZBKY84	182.0000	629	CHIX	2977838262178	2001001125
MONY Group plc	26/06/2026	09:27:15	GB00B1ZBKY84	182.4000	1,404	XLON	EDRpDPgM9V2	2001001125
MONY Group plc	26/06/2026	09:34:31	GB00B1ZBKY84	182.4000	2,784	CHIX	2977838267798	2001001125
MONY Group plc	26/06/2026	09:38:36	GB00B1ZBKY84	182.9000	1,202	CHIX	2977838268338	2001001125
MONY Group plc	26/06/2026	10:03:44	GB00B1ZBKY84	182.3000	732	BATE	156728358866	2001001125
MONY Group plc	26/06/2026	10:03:44	GB00B1ZBKY84	182.3000	654	BATE	156728358887	2001001125
MONY Group plc	26/06/2026	10:09:03	GB00B1ZBKY84	182.0000	1,327	XLON	EDRpDPgM9Nu	2001001125
MONY Group plc	26/06/2026	10:09:08	GB00B1ZBKY84	181.9000	1,400	CHIX	2977838274112	2001001125
MONY Group plc	26/06/2026	10:29:43	GB00B1ZBKY84	181.6000	1,251	CHIX	2977838278196	2001001125
MONY Group plc	26/06/2026	10:35:03	GB00B1ZBKY84	181.3000	557	XLON	EDRpDPgM9kw	2001001125
MONY Group plc	26/06/2026	10:43:09	GB00B1ZBKY84	181.6000	2,642	XLON	EDRpDPgM9wCS	2001001125
MONY Group plc	26/06/2026	10:57:24	GB00B1ZBKY84	181.4000	1,349	TRQX	EDRpDPgM9wD	2001001125
MONY Group plc	26/06/2026	11:00:10	GB00B1ZBKY84	181.2000	1,283	XLON	EDRpDPgM9CmX	2001001125
MONY Group plc	26/06/2026	11:16:07	GB00B1ZBKY84	181.0000	1,303	BATE	156728369324	2001001125
MONY Group plc	26/06/2026	11:29:15	GB00B1ZBKY84	181.1000	1,168	CHIX	2977838287888	2001001125
MONY Group plc	26/06/2026	11:29:15	GB00B1ZBKY84	181.1000	151	CHIX	2977838287899	2001001125
MONY Group plc	26/06/2026	11:37:35	GB00B1ZBKY84	181.2000	522	CHIX	2977838289201	2001001125
MONY Group plc	26/06/2026	11:37:35	GB00B1ZBKY84	181.2000	522	CHIX	2977838289202	2001001125
MONY Group plc	26/06/2026	11:37:35	GB00B1ZBKY84	181.2000	230	CHIX	2977838289203	2001001125
MONY Group plc	26/06/2026	11:39:40	GB00B1ZBKY84	181.0000	2,575	CHIX	2977838289479	2001001125
MONY Group plc	26/06/2026	12:01:27	GB00B1ZBKY84	181.2000	384	XLON	EDRpDPgM9uSC	2001001125
MONY Group plc	26/06/2026	12:01:27	GB00B1ZBKY84	181.2000	284	XLON	EDRpDPgM9uSE	2001001125
MONY Group plc	26/06/2026	12:05:32	GB00B1ZBKY84	181.3000	224	CHIX	2977838293418	2001001125
MONY Group plc	26/06/2026	12:05:32	GB00B1ZBKY84	181.3000	503	CHIX	2977838293419	2001001125
MONY Group plc	26/06/2026	12:05:32	GB00B1ZBKY84	181.3000	562	CHIX	2977838293420	2001001125
MONY Group plc	26/06/2026	12:05:32	GB00B1ZBKY84	181.3000	98	CHIX	2977838293421	2001001125
MONY Group plc	26/06/2026	12:05:32	GB00B1ZBKY84	181.3000	19	CHIX	2977838293422	2001001125
MONY Group plc	26/06/2026	12:06:54	GB00B1ZBKY84	181.1000	1	XLON	EDRpDPgM9m3kp	2001001125
MONY Group plc	26/06/2026	12:14:44	GB00B1ZBKY84	182.1000	1,217	CHIX	2977838294699	2001001125
MONY Group plc	26/06/2026	12:15:01	GB00B1ZBKY84	181.9000	3,405	CHIX	2977838294763	2001001125
MONY Group plc	26/06/2026	12:27:07	GB00B1ZBKY84	181.3000	1,270	TRQX	EDRpDPgM9wJ	2001001125
MONY Group plc	26/06/2026	12:50:05	GB00B1ZBKY84	181.2000	1,420	BATE	156728381276	2001001125
MONY Group plc	26/06/2026	12:58:35	GB00B1ZBKY84	181.1000	583	CHIX	2977838301728	2001001125
MONY Group plc	26/06/2026	12:58:35	GB00B1ZBKY84	181.1000	125	CHIX	2977838301728	2001001125
MONY Group plc	26/06/2026	12:58:35	GB00B1ZBKY84	181.1000	674	CHIX	2977838301728	2001001125
MONY Group plc	26/06/2026	13:01:56	GB00B1ZBKY84	180.7000	2,655	XLON	EDRpDPgM9mka0	2001001125
MONY Group plc	26/06/2026	13:21:24	GB00B1ZBKY84	180.8000	1,236	XLON	EDRpDPgM9m3kx	2001001125
MONY Group plc	26/06/2026	13:29:37	GB00B1ZBKY84	180.9000	64	AOXE	71955	2001001125
MONY Group plc	26/06/2026	13:29:37	GB00B1ZBKY84	180.9000	1,178	AOXE	71956	2001001125
MONY Group plc	26/06/2026	13:35:46	GB00B1ZBKY84	180.9000	574	CHIX	2977838309391	2001001125
MONY Group plc	26/06/2026	13:35:46	GB00B1ZBKY84	180.9000	806	CHIX	2977838309392	2001001125
MONY Group plc	26/06/2026	13:42:27	GB00B1ZBKY84	180.9000	1,219	TRQX	EDRpDPgM9fmo	2001001125
MONY Group plc	26/06/2026	13:42:27	GB00B1ZBKY84	180.9000	137	TRQX	EDRpDPgM9fmoQ	2001001125
MONY Group plc	26/06/2026	13:49:31	GB00B1ZBKY84	180.9000	1,270	CHIX	2977838312878	2001001125
MONY Group plc	26/06/2026	13:49:31	GB00B1ZBKY84	180.9000	143	CHIX	2977838312879	2001001125
MONY Group plc	26/06/2026	13:56:45	GB00B1ZBKY84	180.9000	283	CHIX	2977838314426	2001001125
MONY Group plc	26/06/2026	13:56:45	GB00B1ZBKY84	180.9000	1,096	CHIX	2977838314427	2001001125
MONY Group plc	26/06/2026	14:01:02	GB00B1ZBKY84	181.0000	1,218	TRQX	EDRpDPgM9YCYZ	2001001125
MONY Group plc	26/06/2026	14:04:08	GB00B1ZBKY84	180.9000	1,821	TRQX	EDRpDPgM9Y1NK	2001001125
MONY Group plc	26/06/2026	14:17:48	GB00B1ZBKY84	181.5000	1,410	XLON	EDRpDPgM9mK	2001001125
MONY Group plc	26/06/2026	14:18:11	GB00B1ZBKY84	181.4000	2,393	CHIX	2977838318326	2001001125
MONY Group plc	26/06/2026	14:18:48	GB00B1ZBKY84	181.2000	700	XLON	EDRpDPgM9m3e	2001001125
MONY Group plc	26/06/2026	14:18:48	GB00B1ZBKY84	181.2000	343	XLON	EDRpDPgM9m3i	2001001125
MONY Group plc	26/06/2026	14:18:48	GB00B1ZBKY84	181.2000	32	XLON	EDRpDPgM9m3k	2001001125
MONY Group plc	26/06/2026	14:31:30	GB00B1ZBKY84	181.5000	1,259	XLON	EDRpDPgM9mPJ7	2001001125
MONY Group plc	26/06/2026	14:31:30	GB00B1ZBKY84	181.7000	1,356	CHIX	2977838325186	2001001125
MONY Group plc	26/06/2026	14:39:49	GB00B1ZBKY84	182.0000	1,182	CHIX	2977838330261	2001001125
MONY Group plc	26/06/2026	14:40:24	GB00B1ZBKY84	182.0000	1,338	TRQX	EDRpDPgM9S6G	2001001125
MONY Group plc	26/06/2026	14:49:03	GB00B1ZBKY84	182.4000	1,353	TRQX	EDRpDPgM9BHz	2001001125
MONY Group plc	26/06/2026	14:55:21	GB00B1ZBKY84	182.5000	973	BATE	156728412787	2001001125
MONY Group plc	26/06/2026	14:55:21	GB00B1ZBKY84	182.5000	201	XLON	EDRpDPgM9pTew	2001001125
MONY Group plc	26/06/2026	14:55:59	GB00B1ZBKY84	182.3000	2,367	XLON	EDRpDPgM9pVSE	2001001125
MONY Group plc	26/06/2026	15:01:51	GB00B1ZBKY84	182.2000	1,209	CHIX	2977838341988	2001001125
MONY Group plc	26/06/2026	15:01:51	GB00B1ZBKY84	182.2000	1,306	BATE	156728415667	2001001125
MONY Group plc	26/06/2026	15:14:03	GB00B1ZBKY84	182.5000	1,387	XLON	EDRpDPgM9Dzd	2001001125
MONY Group plc	26/06/2026	15:18:24	GB00B1ZBKY84	182.8000	1,404	CHIX	2977838349545	2001001125
MONY Group plc	26/06/2026	15:20:23	GB00B1ZBKY84	182.6000	3,587	XLON	EDRpDPgM9pPap	2001001125
MONY Group plc	26/06/2026	15:25:43	GB00B1ZBKY84	182.5000	1,345	CHIX	2977838352564	2001001125
MONY Group plc	26/06/2026	15:32:31	GB00B1ZBKY84	182.8000	529	XLON	EDRpDPgM9WjWY	2001001125
MONY Group plc	26/06/2026	15:34:46	GB00B1ZBKY84	182.8000	1,231	XLON	EDRpDPgM9qJW	2001001125
MONY Group plc	26/06/2026	15:37:40	GB00B1ZBKY84	182.8000	2,460	TRQX	EDRpDPgM9BC0k	2001001125
MONY Group plc	26/06/2026	15:46:57	GB00B1ZBKY84	183.3000	2,668	XLON	EDRpDPgM97u	2001001125
MONY Group plc	26/06/2026	15:55:24	GB00B1ZBKY84	183.4000	2,550	XLON	EDRpDPgM9NX4	2001001125
MONY Group plc	26/06/2026	16:01:16	GB00B1ZBKY84	183.6000	1,265	BATE	156728440511	2001001125
MONY Group plc	26/06/2026	16:04:15	GB00B1ZBKY84	183.5000	1,242	XLON	EDRpDPgM9dhw	2001001125
MONY Group plc	26/06/2026	16:08:19	GB00B1ZBKY84	183.6000	2,220	CHIX	2977838372963	2001001125
MONY Group plc	26/06/2026	16:14:09	GB00B1ZBKY84	184.1000	1,338	XLON	EDRpDPgM9v8	2001001125
MONY Group plc	26/06/2026	16:14:09	GB00B1ZBKY84	184.0000	1,855	TRQX	EDRpDPgM9ELX	2001001125
MONY Group plc	26/06/2026	16:14:09	GB00B1ZBKY84	184.0000	645	TRQX	EDRpDPgM9ELR	2001001125
MONY Group plc	26/06/2026	16:18:58	GB00B1ZBKY84	184.4000	1,241	TRQX	EDRpDPgM9En1f	2001001125
MONY Group plc	26/06/2026	16:26:14	GB00B1ZBKY84	185.1000	213	CHIX	2977838382378	2001001125

MONY Group plc	26/06/2026	16.26.14	GB00B1ZBKY84	185.1000	783	CHIX	297783832379	2001001125
MONY Group plc	26/06/2026	16.26.14	GB00B1ZBKY84	185.1000	238	CHIX	297783832380	2001001125
MONY Group plc	26/06/2026	16.27.23	GB00B1ZBKY84	185.1000	21	CHIX	297783833197	2001001125
MONY Group plc	26/06/2026	16.27.23	GB00B1ZBKY84	185.1000	1,327	CHIX	297783833198	2001001125
MONY Group plc	26/06/2026	16.27.23	GB00B1ZBKY84	185.1000	3	CHIX	297783833199	2001001125
MONY Group plc	26/06/2026	16.27.53	GB00B1ZBKY84	185.1000	560	CHIX	297783833623	2001001125
MONY Group plc	26/06/2026	16.28.06	GB00B1ZBKY84	185.1000	234	XLON	E0RqDPgMsMDE	2001001125
MONY Group plc	26/06/2026	16.28.06	GB00B1ZBKY84	185.1000	283	XLON	E0RqDPgMsMDC	2001001125
MONY Group plc	26/06/2026	16.28.06	GB00B1ZBKY84	185.1000	452	CHIX	297783835730	2001001125
MONY Group plc	26/06/2026	16.28.06	GB00B1ZBKY84	185.1000	5	BATE	156728454803	2001001125
MONY Group plc	26/06/2026	16.28.06	GB00B1ZBKY84	185.1000	469	CHIX	297783833734	2001001125