



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JFFGFNF38B653	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	10/08/2026	GB00B1ZBKY84	42,202	202.07	XLON	203.00	200.60
MONY Group plc	10/08/2026	GB00B1ZBKY84	12,858	202.19	BATE	203.00	201.40
MONY Group plc	10/08/2026	GB00B1ZBKY84	30,098	202.02	CHIX	203.00	201.20
MONY Group plc	10/08/2026	GB00B1ZBKY84	7,363	201.89	TRQX	202.80	201.20
MONY Group plc	10/08/2026	GB00B1ZBKY84	6,470	201.77	AQXE	202.80	201.40
* Rounded to two decimal places		Sum:	98,991	202.04		203.00	200.60

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	10/08/2026	08:08:21	GB00B1ZBKY84	200.6000	2,559	XLON	E0SLqap7TESe8	2001001125
MONY Group plc	10/08/2026	08:34:50	GB00B1ZBKY84	201.6000	500	CHIX	2977838248511	2001001125
MONY Group plc	10/08/2026	08:35:08	GB00B1ZBKY84	201.6000	514	CHIX	2977838248568	2001001125
MONY Group plc	10/08/2026	08:35:08	GB00B1ZBKY84	201.6000	334	XLON	E0SLqap7FFOPw	2001001125
MONY Group plc	10/08/2026	08:35:08	GB00B1ZBKY84	201.6000	370	XLON	E0SLqap7FFOFy	2001001125
MONY Group plc	10/08/2026	08:35:08	GB00B1ZBKY84	201.6000	18	XLON	E0SLqap7FFOQ0	2001001125
MONY Group plc	10/08/2026	08:38:45	GB00B1ZBKY84	201.6000	100	CHIX	2977838249085	2001001125
MONY Group plc	10/08/2026	08:45:08	GB00B1ZBKY84	201.8000	328	CHIX	2977838250000	2001001125
MONY Group plc	10/08/2026	08:45:18	GB00B1ZBKY84	201.8000	202	XLON	E0SLqap7F9Wf	2001001125
MONY Group plc	10/08/2026	08:45:18	GB00B1ZBKY84	201.8000	900	XLON	E0SLqap7F98h	2001001125
MONY Group plc	10/08/2026	08:48:54	GB00B1ZBKY84	202.0000	1,032	TRQX	E0SLqas4HDSO	2001001125
MONY Group plc	10/08/2026	08:50:01	GB00B1ZBKY84	201.8000	2,436	XLON	E0SLqap7FEHR	2001001125
MONY Group plc	10/08/2026	08:55:55	GB00B1ZBKY84	201.8000	108	XLON	E0SLqap7F9Sh	2001001125
MONY Group plc	10/08/2026	08:55:55	GB00B1ZBKY84	201.8000	1,281	XLON	E0SLqap7F9Sk	2001001125
MONY Group plc	10/08/2026	09:13:01	GB00B1ZBKY84	202.2000	1,205	XLON	E0SLqap7FZsS	2001001125
MONY Group plc	10/08/2026	09:28:23	GB00B1ZBKY84	202.6000	670	BATE	156728344672	2001001125
MONY Group plc	10/08/2026	09:33:18	GB00B1ZBKY84	202.6000	471	CHIX	2977838256254	2001001125
MONY Group plc	10/08/2026	09:39:49	GB00B1ZBKY84	202.6000	276	XLON	E0SLqap7FukG	2001001125
MONY Group plc	10/08/2026	09:39:49	GB00B1ZBKY84	202.6000	551	BATE	156728345683	2001001125
MONY Group plc	10/08/2026	09:39:49	GB00B1ZBKY84	202.6000	550	BATE	156728345684	2001001125
MONY Group plc	10/08/2026	09:39:51	GB00B1ZBKY84	202.6000	86	BATE	156728345692	2001001125
MONY Group plc	10/08/2026	09:40:01	GB00B1ZBKY84	202.4000	183	XLON	E0SLqap7FtuTn	2001001125
MONY Group plc	10/08/2026	09:40:01	GB00B1ZBKY84	202.4000	3,389	XLON	E0SLqap7FtuTl	2001001125
MONY Group plc	10/08/2026	09:56:51	GB00B1ZBKY84	202.8000	136	XLON	E0SLqap7G6SE	2001001125
MONY Group plc	10/08/2026	09:56:51	GB00B1ZBKY84	202.8000	1,227	XLON	E0SLqap7G6SG	2001001125
MONY Group plc	10/08/2026	10:26:04	GB00B1ZBKY84	202.4000	116	CHIX	2977838263120	2001001125
MONY Group plc	10/08/2026	10:26:04	GB00B1ZBKY84	202.4000	556	CHIX	2977838263121	2001001125
MONY Group plc	10/08/2026	10:26:04	GB00B1ZBKY84	202.4000	559	CHIX	2977838263122	2001001125
MONY Group plc	10/08/2026	10:46:08	GB00B1ZBKY84	202.8000	71	XLON	E0SLqap7GgKK	2001001125
MONY Group plc	10/08/2026	10:54:31	GB00B1ZBKY84	202.8000	2	XLON	E0SLqap7GpPP	2001001125
MONY Group plc	10/08/2026	10:54:36	GB00B1ZBKY84	202.8000	1,205	XLON	E0SLqap7GPR5	2001001125
MONY Group plc	10/08/2026	10:54:36	GB00B1ZBKY84	202.8000	1,180	CHIX	2977838266500	2001001125
MONY Group plc	10/08/2026	10:54:36	GB00B1ZBKY84	202.8000	327	BATE	156728353764	2001001125
MONY Group plc	10/08/2026	10:54:36	GB00B1ZBKY84	202.8000	243	AQXE	35805	2001001125
MONY Group plc	10/08/2026	10:54:36	GB00B1ZBKY84	202.8000	800	TRQX	E0SLqas4N3yJ	2001001125
MONY Group plc	10/08/2026	11:05:01	GB00B1ZBKY84	202.8000	97	BATE	156728354679	2001001125
MONY Group plc	10/08/2026	11:05:01	GB00B1ZBKY84	202.8000	432	BATE	156728354880	2001001125
MONY Group plc	10/08/2026	11:05:01	GB00B1ZBKY84	202.8000	658	BATE	156728354881	2001001125
MONY Group plc	10/08/2026	11:13:47	GB00B1ZBKY84	203.0000	300	BATE	156728355758	2001001125
MONY Group plc	10/08/2026	11:16:02	GB00B1ZBKY84	203.0000	1,298	XLON	E0SLqap7Gz8W	2001001125
MONY Group plc	10/08/2026	11:16:37	GB00B1ZBKY84	203.0000	2,439	CHIX	2977838269147	2001001125
MONY Group plc	10/08/2026	11:33:04	GB00B1ZBKY84	202.8000	1,397	XLON	E0SLqap7HB9b	2001001125
MONY Group plc	10/08/2026	11:33:04	GB00B1ZBKY84	202.8000	1,346	XLON	E0SLqap7HB9d	2001001125
MONY Group plc	10/08/2026	11:55:55	GB00B1ZBKY84	202.6000	490	CHIX	2977838274033	2001001125
MONY Group plc	10/08/2026	11:56:18	GB00B1ZBKY84	202.6000	713	CHIX	2977838274075	2001001125
MONY Group plc	10/08/2026	11:56:18	GB00B1ZBKY84	202.6000	1,225	XLON	E0SLqap7HHRnd	2001001125
MONY Group plc	10/08/2026	12:06:29	GB00B1ZBKY84	202.6000	1,325	XLON	E0SLqap7HhKE	2001001125
MONY Group plc	10/08/2026	12:16:40	GB00B1ZBKY84	202.4000	1,211	XLON	E0SLqap7HhdO1	2001001125
MONY Group plc	10/08/2026	12:16:40	GB00B1ZBKY84	202.4000	1,190	XLON	E0SLqap7HhdO3	2001001125
MONY Group plc	10/08/2026	12:38:32	GB00B1ZBKY84	202.2000	1,394	XLON	E0SLqap7HuZf	2001001125
MONY Group plc	10/08/2026	12:38:32	GB00B1ZBKY84	202.2000	1,401	CHIX	2977838279445	2001001125
MONY Group plc	10/08/2026	13:02:27	GB00B1ZBKY84	202.4000	2,398	BATE	156728368082	2001001125
MONY Group plc	10/08/2026	13:02:27	GB00B1ZBKY84	202.6000	1,334	XLON	E0SLqap7Bhw2	2001001125
MONY Group plc	10/08/2026	13:26:21	GB00B1ZBKY84	202.4000	2,783	CHIX	2977838285731	2001001125
MONY Group plc	10/08/2026	13:30:35	GB00B1ZBKY84	202.2000	1,240		2977838286465	2001001125
MONY Group plc	10/08/2026	13:35:14	GB00B1ZBKY84	202.0000	1,267	CHIX	2977838287190	2001001125
MONY Group plc	10/08/2026	13:57:22	GB00B1ZBKY84	202.0000	360	AQXE	70638	2001001125
MONY Group plc	10/08/2026	13:59:34	GB00B1ZBKY84	202.0000	260	AQXE	71086	2001001125
MONY Group plc	10/08/2026	13:59:34	GB00B1ZBKY84	202.0000	677	AQXE	71087	2001001125
MONY Group plc	10/08/2026	14:03:06	GB00B1ZBKY84	202.0000	1,233	XLON	E0SLqap7J41A	2001001125
MONY Group plc	10/08/2026	14:03:06	GB00B1ZBKY84	202.0000	1,204	CHIX	2977838292464	2001001125
MONY Group plc	10/08/2026	14:03:06	GB00B1ZBKY84	202.0000	334	BATE	156728376685	2001001125
MONY Group plc	10/08/2026	14:03:06	GB00B1ZBKY84	202.0000	248	AQXE	72153	2001001125
MONY Group plc	10/08/2026	14:03:06	GB00B1ZBKY84	202.0000	817	TRQX	E0SLqas4dVOIV	2001001125
MONY Group plc	10/08/2026	14:17:04	GB00B1ZBKY84	202.0000	1,222	XLON	E0SLqap7JHB5	2001001125
MONY Group plc	10/08/2026	14:17:04	GB00B1ZBKY84	202.0000	1,175	CHIX	2977838295074	2001001125
MONY Group plc	10/08/2026	14:33:31	GB00B1ZBKY84	202.2000	2		84784	2001001125
MONY Group plc	10/08/2026	14:33:31	GB00B1ZBKY84	202.2000	584	AQXE	84785	2001001125
MONY Group plc	10/08/2026	14:35:11	GB00B1ZBKY84	202.0000	703	CHIX	2977838302147	2001001125
MONY Group plc	10/08/2026	14:35:11	GB00B1ZBKY84	202.0000	331	BATE	156728384307	2001001125
MONY Group plc	10/08/2026	14:35:11	GB00B1ZBKY84	202.0000	1,220	XLON	E0SLqap7JwZv	2001001125
MONY Group plc	10/08/2026	14:35:11	GB00B1ZBKY84	202.0000	489	CHIX	2977838302148	2001001125
MONY Group plc	10/08/2026	14:35:11	GB00B1ZBKY84	202.0000	246	AQXE	86316	2001001125
MONY Group plc	10/08/2026	14:35:11	GB00B1ZBKY84	202.0000	809	TRQX	E0SLqas4xw27	2001001125
MONY Group plc	10/08/2026	14:47:13	GB00B1ZBKY84	202.0000	100	BATE	156728388512	2001001125
MONY Group plc	10/08/2026	14:47:13	GB00B1ZBKY84	202.0000	149	AQXE	93927	2001001125
MONY Group plc	10/08/2026	14:47:13	GB00B1ZBKY84	202.0000	586	AQXE	93928	2001001125
MONY Group plc	10/08/2026	14:47:13	GB00B1ZBKY84	202.0000	15	AQXE	93929	2001001125
MONY Group plc	10/08/2026	14:47:13	GB00B1ZBKY84	202.0000	100	TRQX	E0SLqas4ZLEu	2001001125
MONY Group plc	10/08/2026	14:47:13	GB00B1ZBKY84	202.0000	433	TRQX	E0SLqas4ZLEw	2001001125
MONY Group plc	10/08/2026	14:51:55	GB00B1ZBKY84	202.0000	1,234	XLON	E0SLqap7KVJe	2001001125
MONY Group plc	10/08/2026	14:56:08	GB00B1ZBKY84	202.2000	943	CHIX	2977838311022	2001001125
MONY Group plc	10/08/2026	14:56:46	GB00B1ZBKY84	202.0000	2,747	BATE	156728391652	2001001125
MONY Group plc	10/08/2026	15:01:44	GB00B1ZBKY84	201.6000	1,175	XLON	E0SLqap7KvQE	2001001125
MONY Group plc	10/08/2026	15:07:38	GB00B1ZBKY84	201.6000	1,330	XLON	E0SLqap7L4vX	2001001125
MONY Group plc	10/08/2026	15:07:38	GB00B1ZBKY84	201.6000	1,330	CHIX	2977838315840	2001001125
MONY Group plc	10/08/2026	15:12:01	GB00B1ZBKY84	201.4000	1,305	BATE	156728397218	2001001125
MONY Group plc	10/08/2026	15:26:32	GB00B1ZBKY84	202.0000	173	TRQX	E0SLqas4dDn0	2001001125
MONY Group plc	10/08/2026	15:27:11	GB00B1ZBKY84	202.0000	125	CHIX	2977838323458	2001001125
MONY Group plc	10/08/2026	15:28:32	GB00B1ZBKY84	202.2000	1,247	XLON	E0SLqap7LgQO	2001001125
MONY Group plc	10/08/2026	15:31:18	GB00B1ZBKY84	202.0000	1,399	XLON	E0SLqap7LkP1	2001001125
MONY Group plc	10/08/2026	15:31:18	GB00B1ZBKY84	202.0000	1,316	BATE	156728403188	2001001125
MONY Group plc	10/08/2026	15:31:18	GB00B1ZBKY84	202.0000	1,210	TRQX	E0SLqas4ddTc	2001001125

MONY Group plc	10/08/2026	15:36:30	GB00B1ZBKY84	201.6000	1,142	XLON	E0SLq8P7Ls4K	2001001125
MONY Group plc	10/08/2026	15:36:30	GB00B1ZBKY84	201.6000	115	XLON	E0SLq8P7Ls4M	2001001125
MONY Group plc	10/08/2026	15:43:39	GB00B1ZBKY84	201.4000	347	AQXE	125338	2001001125
MONY Group plc	10/08/2026	15:44:26	GB00B1ZBKY84	201.4000	479	AQXE	125737	2001001125
MONY Group plc	10/08/2026	15:44:26	GB00B1ZBKY84	201.4000	1,557	AQXE	125738	2001001125
MONY Group plc	10/08/2026	15:56:35	GB00B1ZBKY84	201.4000	1,202	XLON	E0SLq8P7MKlJ	2001001125
MONY Group plc	10/08/2026	15:56:35	GB00B1ZBKY84	201.4000	1,176	CHIX	2977838334739	2001001125
MONY Group plc	10/08/2026	15:56:35	GB00B1ZBKY84	201.4000	326	BATE	156728411437	2001001125
MONY Group plc	10/08/2026	15:56:35	GB00B1ZBKY84	201.4000	242	AQXE	132619	2001001125
MONY Group plc	10/08/2026	15:56:35	GB00B1ZBKY84	201.4000	798	TRQX	E0SLq8SdfY6Q	2001001125
MONY Group plc	10/08/2026	16:05:10	GB00B1ZBKY84	201.2000	1,217	XLON	E0SLq8P7MaIK	2001001125
MONY Group plc	10/08/2026	16:05:10	GB00B1ZBKY84	201.2000	1,193	CHIX	2977838338370	2001001125
MONY Group plc	10/08/2026	16:05:10	GB00B1ZBKY84	201.2000	1,191	TRQX	E0SLq8SdgjD5	2001001125
MONY Group plc	10/08/2026	16:14:46	GB00B1ZBKY84	201.2000	183	CHIX	2977838342386	2001001125
MONY Group plc	10/08/2026	16:18:35	GB00B1ZBKY84	201.8000	600	CHIX	2977838344112	2001001125
MONY Group plc	10/08/2026	16:18:35	GB00B1ZBKY84	201.8000	695	CHIX	2977838344113	2001001125
MONY Group plc	10/08/2026	16:21:17	GB00B1ZBKY84	201.8000	1,110	CHIX	2977838345362	2001001125
MONY Group plc	10/08/2026	16:21:17	GB00B1ZBKY84	201.8000	104	AQXE	152023	2001001125
MONY Group plc	10/08/2026	16:21:17	GB00B1ZBKY84	201.8000	18	AQXE	152024	2001001125
MONY Group plc	10/08/2026	16:21:17	GB00B1ZBKY84	201.8000	108	AQXE	152025	2001001125
MONY Group plc	10/08/2026	16:21:17	GB00B1ZBKY84	201.4000	41	XLON	E0SLq8P7N2z4	2001001125
MONY Group plc	10/08/2026	16:21:17	GB00B1ZBKY84	201.4000	330	BATE	156728422077	2001001125
MONY Group plc	10/08/2026	16:21:17	GB00B1ZBKY84	201.4000	245	AQXE	152033	2001001125
MONY Group plc	10/08/2026	16:21:23	GB00B1ZBKY84	201.4000	691	CHIX	2977838345502	2001001125
MONY Group plc	10/08/2026	16:21:23	GB00B1ZBKY84	201.4000	2,478	CHIX	2977838345503	2001001125
MONY Group plc	10/08/2026	16:26:40	GB00B1ZBKY84	201.4000	1,346	CHIX	2977838348232	2001001125
MONY Group plc	10/08/2026	16:26:42	GB00B1ZBKY84	201.4000	803	XLON	E0SLq8P77NCds	2001001125