



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	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	27/07/2026	GB00B1ZBKY84	32,920	198.63	XLON	199.90	196.10
MONY Group plc	27/07/2026	GB00B1ZBKY84	5,600	197.89	BATE	199.30	197.00
MONY Group plc	27/07/2026	GB00B1ZBKY84	30,268	198.57	CHIX	199.90	196.70
MONY Group plc	27/07/2026	GB00B1ZBKY84	24,870	198.69	TRQX	199.90	196.70
MONY Group plc	27/07/2026	GB00B1ZBKY84	7,052	198.71	AQXE	199.60	196.60
Sum:			100,710	198.59		199.90	196.10
* Rounded to two decimal places							

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	27/07/2026	08:09:36	GB00B1ZBKY84	196.1000	2,428	XLON	E0SB9he7uLK	2001001125
MONY Group plc	27/07/2026	08:27:40	GB00B1ZBKY84	197.2000	1,196	CHIX	297783825692	2001001125
MONY Group plc	27/07/2026	08:27:42	GB00B1ZBKY84	197.1000	1,221	XLON	E0SB9he7vFKV	2001001125
MONY Group plc	27/07/2026	08:27:43	GB00B1ZBKY84	197.0000	1,239	CHIX	2977838256708	2001001125
MONY Group plc	27/07/2026	08:43:00	GB00B1ZBKY84	197.0000	1,284	BATE	156728342441	2001001125
MONY Group plc	27/07/2026	08:55:32	GB00B1ZBKY84	197.8000	2,606	CHIX	2977838261592	2001001125
MONY Group plc	27/07/2026	09:11:23	GB00B1ZBKY84	197.9000	1,334	CHIX	2977838265136	2001001125
MONY Group plc	27/07/2026	09:11:23	GB00B1ZBKY84	197.8000	1,273	TRQX	E0SB9he9m9Kb	2001001125
MONY Group plc	27/07/2026	09:28:07	GB00B1ZBKY84	197.7000	1,225	BATE	156728349832	2001001125
MONY Group plc	27/07/2026	09:35:32	GB00B1ZBKY84	197.5000	1,237	CHIX	2977838269363	2001001125
MONY Group plc	27/07/2026	09:51:20	GB00B1ZBKY84	197.3000	1,219	XLON	E0SB9he7waFm	2001001125
MONY Group plc	27/07/2026	09:51:20	GB00B1ZBKY84	197.3000	1,227	TRQX	E0SB9he8z0VN	2001001125
MONY Group plc	27/07/2026	10:04:15	GB00B1ZBKY84	197.5000	1,296	XLON	E0SB9he7x4Rc	2001001125
MONY Group plc	27/07/2026	10:04:18	GB00B1ZBKY84	197.4000	1,194	XLON	E0SB9he7x4Yp	2001001125
MONY Group plc	27/07/2026	10:15:50	GB00B1ZBKY84	197.2000	1,179	BATE	156728356838	2001001125
MONY Group plc	27/07/2026	10:15:50	GB00B1ZBKY84	197.2000	1,181	XLON	E0SB9he7xFkc	2001001125
MONY Group plc	27/07/2026	10:28:38	GB00B1ZBKY84	197.1000	1,208	TRQX	E0SB9he84jcy	2001001125
MONY Group plc	27/07/2026	10:37:15	GB00B1ZBKY84	197.0000	1,224	CHIX	2977838279364	2001001125
MONY Group plc	27/07/2026	11:00:10	GB00B1ZBKY84	196.6000	1,720	AQXE	45856	2001001125
MONY Group plc	27/07/2026	11:10:43	GB00B1ZBKY84	196.7000	1,224	CHIX	2977838283954	2001001125
MONY Group plc	27/07/2026	11:22:02	GB00B1ZBKY84	196.7000	2,432	TRQX	E0SB9he7MXJ	2001001125
MONY Group plc	27/07/2026	11:42:07	GB00B1ZBKY84	197.2000	255	CHIX	2977838288231	2001001125
MONY Group plc	27/07/2026	11:45:08	GB00B1ZBKY84	197.3000	62	TRQX	E0SB9he8Qm	2001001125
MONY Group plc	27/07/2026	11:47:57	GB00B1ZBKY84	197.3000	1,280	CHIX	2977838289952	2001001125
MONY Group plc	27/07/2026	11:47:57	GB00B1ZBKY84	197.3000	1,250	TRQX	E0SB9he8ZCJf	2001001125
MONY Group plc	27/07/2026	12:03:00	GB00B1ZBKY84	196.2000	298	TRQX	E0SB9he9Mm9	2001001125
MONY Group plc	27/07/2026	12:03:00	GB00B1ZBKY84	196.2000	298	TRQX	E0SB9he9Mm8	2001001125
MONY Group plc	27/07/2026	12:03:00	GB00B1ZBKY84	196.2000	297	TRQX	E0SB9he9MaD	2001001125
MONY Group plc	27/07/2026	12:11:27	GB00B1ZBKY84	196.6000	489	XLON	E0SB9he7yKjr	2001001125
MONY Group plc	27/07/2026	12:11:27	GB00B1ZBKY84	196.6000	305	XLON	E0SB9he7yKjt	2001001125
MONY Group plc	27/07/2026	12:11:27	GB00B1ZBKY84	196.6000	80	XLON	E0SB9he7yKjv	2001001125
MONY Group plc	27/07/2026	12:12:45	GB00B1ZBKY84	196.4000	1,401	XLON	E0SB9he7yKz	2001001125
MONY Group plc	27/07/2026	12:18:59	GB00B1ZBKY84	196.4000	1,264	XLON	E0SB9he7yqXX	2001001125
MONY Group plc	27/07/2026	12:30:57	GB00B1ZBKY84	196.9000	1,249	BATE	156728375500	2001001125
MONY Group plc	27/07/2026	12:32:25	GB00B1ZBKY84	196.9000	1,156	TRQX	E0SB9heArys	2001001125
MONY Group plc	27/07/2026	12:32:47	GB00B1ZBKY84	196.6000	2,353	CHIX	2977838286198	2001001125
MONY Group plc	27/07/2026	13:02:10	GB00B1ZBKY84	199.3000	663	BATE	156728379576	2001001125
MONY Group plc	27/07/2026	13:08:26	GB00B1ZBKY84	199.3000	1,389	XLON	E0SB9he7zCeP	2001001125
MONY Group plc	27/07/2026	13:08:26	GB00B1ZBKY84	199.3000	1,174	CHIX	2977838300921	2001001125
MONY Group plc	27/07/2026	13:11:24	GB00B1ZBKY84	199.1000	1,323	XLON	E0SB9he7zSEv	2001001125
MONY Group plc	27/07/2026	13:31:08	GB00B1ZBKY84	196.6000	1,186	TRQX	E0SB9he8DpLF	2001001125
MONY Group plc	27/07/2026	13:31:08	GB00B1ZBKY84	199.5000	1,188	XLON	E0SB9he7zhH6	2001001125
MONY Group plc	27/07/2026	13:43:20	GB00B1ZBKY84	199.4000	552	XLON	E0SB9he7zr3z	2001001125
MONY Group plc	27/07/2026	13:43:20	GB00B1ZBKY84	199.4000	4	XLON	E0SB9he7zr41	2001001125
MONY Group plc	27/07/2026	13:43:20	GB00B1ZBKY84	199.4000	4	XLON	E0SB9he7zr43	2001001125
MONY Group plc	27/07/2026	13:43:20	GB00B1ZBKY84	199.4000	649	XLON	E0SB9he7zr45	2001001125
MONY Group plc	27/07/2026	13:43:20	GB00B1ZBKY84	199.4000	1,216	CHIX	2977838306748	2001001125
MONY Group plc	27/07/2026	13:43:20	GB00B1ZBKY84	199.4000	1,195	TRQX	E0SB9heERBQ	2001001125
MONY Group plc	27/07/2026	14:03:28	GB00B1ZBKY84	199.1000	1,451	AQXE	85402	2001001125
MONY Group plc	27/07/2026	14:03:35	GB00B1ZBKY84	199.0000	717	CHIX	2977838310351	2001001125
MONY Group plc	27/07/2026	14:03:35	GB00B1ZBKY84	199.0000	637	CHIX	2977838310352	2001001125
MONY Group plc	27/07/2026	14:03:35	GB00B1ZBKY84	199.0000	1,288	CHIX	2977838310354	2001001125
MONY Group plc	27/07/2026	14:24:22	GB00B1ZBKY84	199.0000	717	CHIX	2977838314298	2001001125
MONY Group plc	27/07/2026	14:24:22	GB00B1ZBKY84	199.0000	91	TRQX	E0SB9heH3RK	2001001125
MONY Group plc	27/07/2026	14:28:19	GB00B1ZBKY84	199.5000	686	XLON	E0SB9he80U70	2001001125
MONY Group plc	27/07/2026	14:30:07	GB00B1ZBKY84	199.2000	1,557	XLON	E0SB9he80Xvi	2001001125
MONY Group plc	27/07/2026	14:31:30	GB00B1ZBKY84	199.3000	275	XLON	E0SB9he80cJ0	2001001125
MONY Group plc	27/07/2026	14:31:34	GB00B1ZBKY84	199.3000	1,857	XLON	E0SB9he80csw	2001001125
MONY Group plc	27/07/2026	14:33:40	GB00B1ZBKY84	196.9000	1,234	XLON	E0SB9he80ivR	2001001125
MONY Group plc	27/07/2026	14:43:23	GB00B1ZBKY84	199.4000	1,203	XLON	E0SB9he817FI	2001001125
MONY Group plc	27/07/2026	14:43:23	GB00B1ZBKY84	199.3000	1,192	CHIX	2977838323150	2001001125
MONY Group plc	27/07/2026	14:54:15	GB00B1ZBKY84	199.6000	3	AQXE	110753	2001001125
MONY Group plc	27/07/2026	14:54:15	GB00B1ZBKY84	199.6000	2	AQXE	110754	2001001125
MONY Group plc	27/07/2026	14:54:15	GB00B1ZBKY84	199.6000	1,286	AQXE	110755	2001001125
MONY Group plc	27/07/2026	14:56:41	GB00B1ZBKY84	199.6000	1,225	CHIX	2977838328462	2001001125
MONY Group plc	27/07/2026	14:56:41	GB00B1ZBKY84	199.7000	2,485	CHIX	2977838328460	2001001125
MONY Group plc	27/07/2026	15:07:27	GB00B1ZBKY84	199.3000	1,497	TRQX	E0SB9he8MiLl	2001001125
MONY Group plc	27/07/2026	15:10:09	GB00B1ZBKY84	199.1000	3	XLON	E0SB9he81y2C	2001001125
MONY Group plc	27/07/2026	15:10:09	GB00B1ZBKY84	199.1000	2	XLON	E0SB9he81y2E	2001001125
MONY Group plc	27/07/2026	15:10:09	GB00B1ZBKY84	199.1000	2	XLON	E0SB9he81y2G	2001001125
MONY Group plc	27/07/2026	15:11:34	GB00B1ZBKY84	199.1000	1,385	CHIX	E0SB9he821ig	2001001125
MONY Group plc	27/07/2026	15:15:46	GB00B1ZBKY84	199.2000	1,231	CHIX	2977838336024	2001001125
MONY Group plc	27/07/2026	15:15:46	GB00B1ZBKY84	199.1000	1,200	XLON	E0SB9he82935	2001001125
MONY Group plc	27/07/2026	15:23:00	GB00B1ZBKY84	199.2000	1,277	TRQX	E0SB9he8OVHH	2001001125
MONY Group plc	27/07/2026	15:29:23	GB00B1ZBKY84	199.4000	1,420	XLON	E0SB9he82UJ7	2001001125
MONY Group plc	27/07/2026	15:30:30	GB00B1ZBKY84	199.2000	1,382	TRQX	E0SB9he8PJ39	2001001125
MONY Group plc	27/07/2026	15:42:03	GB00B1ZBKY84	199.3000	1,318	AQXE	140056	2001001125
MONY Group plc	27/07/2026	15:42:03	GB00B1ZBKY84	199.3000	1,268	TRQX	E0SB9he8Qcg0	2001001125
MONY Group plc	27/07/2026	15:42:03	GB00B1ZBKY84	199.3000	1,297	TRQX	E0SB9he8Qcg6	2001001125
MONY Group plc	27/07/2026	15:52:12	GB00B1ZBKY84	199.4000	1,470	TRQX	E0SB9he8S4ob	2001001125
MONY Group plc	27/07/2026	15:52:12	GB00B1ZBKY84	199.4000	1,002	TRQX	E0SB9he8S4od	2001001125
MONY Group plc	27/07/2026	15:59:41	GB00B1ZBKY84	199.5000	1,312	XLON	E0SB9he83NXp	2001001125
MONY Group plc	27/07/2026	16:01:12	GB00B1ZBKY84	199.6000	1,303	TRQX	E0SB9he8T6vd	2001001125
MONY Group plc	27/07/2026	16:06:57	GB00B1ZBKY84	199.9000	1,174	XLON	E0SB9he83cmC	2001001125
MONY Group plc	27/07/2026	16:06:57	GB00B1ZBKY84	199.9000	108	CHIX	2977838357254	2001001125
MONY Group plc	27/07/2026	16:06:57	GB00B1ZBKY84	199.9000	1,148	CHIX	2977838357255	2001001125
MONY Group plc	27/07/2026	16:08:53	GB00B1ZBKY84	199.9000	1,211	TRQX	E0SB9he8Tv84	2001001125
MONY Group plc	27/07/2026	16:10:36	GB00B1ZBKY84	199.8000	1,160	TRQX	E0SB9he8U63p	2001001125
MONY Group plc	27/07/2026	16:16:43	GB00B1ZBKY84	199.5000	1,256	XLON	E0SB9he83uV7	2001001125
MONY Group plc	27/07/2026	16:18:19	GB00B1ZBKY84	199.6000	1,381	CHIX	2977838362869	2001001125
MONY Group plc	27/07/2026	16:21:46	GB00B1ZBKY84	199.6000	1,170	AQXE	168414	2001001125
MONY Group plc	27/07/2026	16:21:46	GB00B1ZBKY84	199.6000	347	XLON	E0SB9he844ix	2001001125
MONY Group plc	27/07/2026	16:21:46	GB00B1ZBKY84	199.6000	820	XLON	E0SB9he844iz	2001001125

MONY Group plc	27/07/2026	16.24.25	GB00B1ZBKY84	199.5000	1.228	CHIX	2977838366291	2001001125
MONY Group plc	27/07/2026	16.24.26	GB00B1ZBKY84	199.6000	102	AQXE	170176	2001001125
MONY Group plc	27/07/2026	16.26.01	GB00B1ZBKY84	199.5000	573	CHIX	2977838367267	2001001125