



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	12/05/2026	GB00B1ZBKY84	48,689	170.97	XLON	172.90	170.20
MONY Group plc	12/05/2026	GB00B1ZBKY84	11,153	170.62	BATE	171.20	170.10
MONY Group plc	12/05/2026	GB00B1ZBKY84	33,528	171.20	CHIX	172.50	170.10
MONY Group plc	12/05/2026	GB00B1ZBKY84	20,409	170.77	TRQX	172.50	170.10
MONY Group plc	12/05/2026	GB00B1ZBKY84	3,205	170.81	AOXE	170.90	170.70
* Rounded to two decimal places		Sum:	116,984	170.98		172.90	170.90

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	12/05/2026	08:00:44	GB00B1ZBKY84	172.9000	1,394	XLON	EDRIaExcBSSLu	2001001125
MONY Group plc	12/05/2026	08:07:29	GB00B1ZBKY84	172.4000	881	CHIX	2977838249354	2001001125
MONY Group plc	12/05/2026	08:07:29	GB00B1ZBKY84	172.4000	607	CHIX	2977838249355	2001001125
MONY Group plc	12/05/2026	08:17:59	GB00B1ZBKY84	172.5000	3,212	CHIX	2977838254014	2001001125
MONY Group plc	12/05/2026	08:37:34	GB00B1ZBKY84	172.5000	1,012	TRQX	EDRIaF18E5DZ	2001001125
MONY Group plc	12/05/2026	08:42:07	GB00B1ZBKY84	172.5000	1,412	CHIX	2977838281681	2001001125
MONY Group plc	12/05/2026	08:42:07	GB00B1ZBKY84	172.4000	1,378	XLON	EDRIaExcChw	2001001125
MONY Group plc	12/05/2026	08:42:07	GB00B1ZBKY84	172.4000	1,408	XLON	EDRIaExcChy	2001001125
MONY Group plc	12/05/2026	08:58:08	GB00B1ZBKY84	171.3000	2,225	CHIX	2977838265689	2001001125
MONY Group plc	12/05/2026	08:58:08	GB00B1ZBKY84	171.3000	539	CHIX	2977838265670	2001001125
MONY Group plc	12/05/2026	09:15:07	GB00B1ZBKY84	171.7000	36	CHIX	2977838270642	2001001125
MONY Group plc	12/05/2026	09:15:07	GB00B1ZBKY84	171.7000	463	CHIX	2977838270643	2001001125
MONY Group plc	12/05/2026	09:15:07	GB00B1ZBKY84	171.7000	2,731	CHIX	2977838270644	2001001125
MONY Group plc	12/05/2026	09:28:46	GB00B1ZBKY84	171.0000	711	CHIX	2977838273850	2001001125
MONY Group plc	12/05/2026	09:28:46	GB00B1ZBKY84	171.0000	709	CHIX	2977838273851	2001001125
MONY Group plc	12/05/2026	09:28:48	GB00B1ZBKY84	170.8000	1,115	BATE	156728361312	2001001125
MONY Group plc	12/05/2026	09:28:48	GB00B1ZBKY84	170.8000	374	BATE	156728361313	2001001125
MONY Group plc	12/05/2026	09:37:04	GB00B1ZBKY84	170.8000	2	XLON	EDRIaExcDLJ	2001001125
MONY Group plc	12/05/2026	09:37:04	GB00B1ZBKY84	170.8000	1,385	XLON	EDRIaExcDIL	2001001125
MONY Group plc	12/05/2026	09:57:02	GB00B1ZBKY84	170.6000	1,609	TRQX	EDRIaF18I9gRk	2001001125
MONY Group plc	12/05/2026	09:57:02	GB00B1ZBKY84	170.5000	1,470	TRQX	EDRIaF18I9gCC	2001001125
MONY Group plc	12/05/2026	10:19:16	GB00B1ZBKY84	171.1000	2,774	TRQX	EDRIaF18I9jue	2001001125
MONY Group plc	12/05/2026	10:29:16	GB00B1ZBKY84	170.7000	1,316	CHIX	2977838289359	2001001125
MONY Group plc	12/05/2026	10:36:43	GB00B1ZBKY84	170.9000	29	XLON	EDRIaExcEuwq	2001001125
MONY Group plc	12/05/2026	10:36:43	GB00B1ZBKY84	170.9000	29	XLON	EDRIaExcEuws	2001001125
MONY Group plc	12/05/2026	10:36:43	GB00B1ZBKY84	170.9000	1,340	XLON	EDRIaExcEuwu	2001001125
MONY Group plc	12/05/2026	10:57:25	GB00B1ZBKY84	171.2000	1,339	XLON	EDRIaExcF2b	2001001125
MONY Group plc	12/05/2026	10:57:25	GB00B1ZBKY84	171.2000	15	XLON	EDRIaExcF2V	2001001125
MONY Group plc	12/05/2026	10:57:25	GB00B1ZBKY84	171.2000	14	XLON	EDRIaExcF2X	2001001125
MONY Group plc	12/05/2026	11:07:29	GB00B1ZBKY84	171.1000	1	BATE	156728384626	2001001125
MONY Group plc	12/05/2026	11:07:29	GB00B1ZBKY84	171.2000	1,322	TRQX	EDRIaF18MaHh	2001001125
MONY Group plc	12/05/2026	11:15:13	GB00B1ZBKY84	171.2000	1,354	XLON	EDRIaExcF2Xr	2001001125
MONY Group plc	12/05/2026	11:15:13	GB00B1ZBKY84	171.2000	2,819	CHIX	2977838300980	2001001125
MONY Group plc	12/05/2026	11:28:30	GB00B1ZBKY84	171.2000	1,576	BATE	156728388817	2001001125
MONY Group plc	12/05/2026	11:43:43	GB00B1ZBKY84	171.0000	1,568	XLON	EDRIaExcFLUG	2001001125
MONY Group plc	12/05/2026	11:50:33	GB00B1ZBKY84	170.5000	1,418	TRQX	EDRIaF18OTnd	2001001125
MONY Group plc	12/05/2026	12:08:38	GB00B1ZBKY84	171.0000	1,234	CHIX	2977838311902	2001001125
MONY Group plc	12/05/2026	12:08:44	GB00B1ZBKY84	171.0000	6	CHIX	2977838311947	2001001125
MONY Group plc	12/05/2026	12:08:44	GB00B1ZBKY84	171.0000	247	CHIX	2977838311948	2001001125
MONY Group plc	12/05/2026	12:11:46	GB00B1ZBKY84	171.1000	28	XLON	EDRIaExcGJEy	2001001125
MONY Group plc	12/05/2026	12:11:46	GB00B1ZBKY84	171.1000	27	XLON	EDRIaExcGF0	2001001125
MONY Group plc	12/05/2026	12:12:53	GB00B1ZBKY84	171.1000	2,891	XLON	EDRIaExcGKFP	2001001125
MONY Group plc	12/05/2026	12:32:09	GB00B1ZBKY84	170.9000	2,631	TRQX	EDRIaF18QX1L	2001001125
MONY Group plc	12/05/2026	12:48:14	GB00B1ZBKY84	170.7000	1,449	CHIX	2977838320390	2001001125
MONY Group plc	12/05/2026	12:48:14	GB00B1ZBKY84	170.7000	1,438	AOXE	79389	2001001125
MONY Group plc	12/05/2026	12:58:13	GB00B1ZBKY84	170.5000	1,623	TRQX	EDRIaF18Rgpk	2001001125
MONY Group plc	12/05/2026	13:08:46	GB00B1ZBKY84	170.8000	1,479	XLON	EDRIaExcH4kn	2001001125
MONY Group plc	12/05/2026	13:10:16	GB00B1ZBKY84	170.6000	1,311	CHIX	2977838325428	2001001125
MONY Group plc	12/05/2026	13:20:25	GB00B1ZBKY84	170.5000	976	BATE	156728413624	2001001125
MONY Group plc	12/05/2026	13:20:25	GB00B1ZBKY84	170.5000	515	BATE	156728413625	2001001125
MONY Group plc	12/05/2026	13:30:26	GB00B1ZBKY84	170.9000	1,382	XLON	EDRIaExcHPio	2001001125
MONY Group plc	12/05/2026	13:40:42	GB00B1ZBKY84	171.7000	2,935	XLON	EDRIaExcHbnA	2001001125
MONY Group plc	12/05/2026	13:51:27	GB00B1ZBKY84	171.1000	1,379	CHIX	2977838336084	2001001125
MONY Group plc	12/05/2026	14:01:28	GB00B1ZBKY84	170.8000	468	CHIX	2977838336078	2001001125
MONY Group plc	12/05/2026	14:01:28	GB00B1ZBKY84	170.8000	1,403	BATE	156728425465	2001001125
MONY Group plc	12/05/2026	14:01:28	GB00B1ZBKY84	170.8000	5	BATE	156728425466	2001001125
MONY Group plc	12/05/2026	14:10:49	GB00B1ZBKY84	170.7000	2,896	CHIX	2977838341180	2001001125
MONY Group plc	12/05/2026	14:14:01	GB00B1ZBKY84	170.5000	286	TRQX	EDRIaF18VcWm	2001001125
MONY Group plc	12/05/2026	14:14:01	GB00B1ZBKY84	170.5000	1,049	TRQX	EDRIaF18VcWg	2001001125
MONY Group plc	12/05/2026	14:24:27	GB00B1ZBKY84	170.2000	1,548	XLON	EDRIaExcIuG9	2001001125
MONY Group plc	12/05/2026	14:33:34	GB00B1ZBKY84	170.2000	2,824	XLON	EDRIaExcIwYd	2001001125
MONY Group plc	12/05/2026	14:35:19	GB00B1ZBKY84	170.1000	93	BATE	156728439217	2001001125
MONY Group plc	12/05/2026	14:38:15	GB00B1ZBKY84	170.2000	1,316	BATE	156728439820	2001001125
MONY Group plc	12/05/2026	14:46:15	GB00B1ZBKY84	170.1000	2,703	CHIX	2977838358237	2001001125
MONY Group plc	12/05/2026	14:46:15	GB00B1ZBKY84	170.1000	1,343	TRQX	EDRIaF18YUDR	2001001125
MONY Group plc	12/05/2026	15:00:59	GB00B1ZBKY84	170.2000	1,308	XLON	EDRIaExcJMc	2001001125
MONY Group plc	12/05/2026	15:00:59	GB00B1ZBKY84	170.2000	700	CHIX	2977838385471	2001001125
MONY Group plc	12/05/2026	15:00:59	GB00B1ZBKY84	170.2000	616	CHIX	2977838385472	2001001125
MONY Group plc	12/05/2026	15:03:40	GB00B1ZBKY84	170.1000	1,390	TRQX	EDRIaF18AaA9	2001001125
MONY Group plc	12/05/2026	15:17:19	GB00B1ZBKY84	170.3000	33	XLON	EDRIaExcJmIU	2001001125
MONY Group plc	12/05/2026	15:17:19	GB00B1ZBKY84	170.3000	143	XLON	EDRIaExcJmNZ	2001001125
MONY Group plc	12/05/2026	15:18:52	GB00B1ZBKY84	170.3000	2	XLON	EDRIaExcJowS	2001001125
MONY Group plc	12/05/2026	15:20:09	GB00B1ZBKY84	170.3000	1,100	BATE	156728462300	2001001125
MONY Group plc	12/05/2026	15:20:10	GB00B1ZBKY84	170.3000	3	BATE	156728462309	2001001125
MONY Group plc	12/05/2026	15:20:29	GB00B1ZBKY84	170.3000	1,670	XLON	EDRIaExcJqu3	2001001125
MONY Group plc	12/05/2026	15:21:18	GB00B1ZBKY84	170.3000	1,482	XLON	EDRIaExcJrm	2001001125
MONY Group plc	12/05/2026	15:21:18	GB00B1ZBKY84	170.3000	200	BATE	156728462985	2001001125
MONY Group plc	12/05/2026	15:21:18	GB00B1ZBKY84	170.3000	1,348	BATE	156728462986	2001001125
MONY Group plc	12/05/2026	15:27:48	GB00B1ZBKY84	170.8000	58	XLON	EDRIaExcKq7	2001001125
MONY Group plc	12/05/2026	15:27:48	GB00B1ZBKY84	170.8000	1,785	XLON	EDRIaExcKqJA	2001001125
MONY Group plc	12/05/2026	15:27:48	GB00B1ZBKY84	170.8000	25	XLON	EDRIaExcKqJC	2001001125
MONY Group plc	12/05/2026	15:27:48	GB00B1ZBKY84	170.8000	1,474	XLON	EDRIaExcKqJF	2001001125
MONY Group plc	12/05/2026	15:39:03	GB00B1ZBKY84	170.7000	763	XLON	EDRIaExcKJHe	2001001125
MONY Group plc	12/05/2026	15:39:03	GB00B1ZBKY84	170.7000	743	XLON	EDRIaExcKJHh	2001001125
MONY Group plc	12/05/2026	15:39:03	GB00B1ZBKY84	170.7000	1,447	XLON	EDRIaExcKJHJ	2001001125
MONY Group plc	12/05/2026	15:39:03	GB00B1ZBKY84	170.7000	1,328	XLON	EDRIaExcKJHL	2001001125
MONY Group plc	12/05/2026	15:45:16	GB00B1ZBKY84	170.9000	1,455	XLON	EDRIaExcKU1c	2001001125
MONY Group plc	12/05/2026	15:45:17	GB00B1ZBKY84	170.9000	97	XLON	EDRIaExcKUZu	2001001125
MONY Group plc	12/05/2026	15:48:54	GB00B1ZBKY84	170.8000	328	XLON	EDRIaExcKaDb	2001001125
MONY Group plc	12/05/2026	15:48:54	GB00B1ZBKY84	170.8000	297	XLON	EDRIaExcKaDd	2001001125
MONY Group plc	12/05/2026	15:48:54	GB00B1ZBKY84	170.8000	20	XLON	EDRIaExcKaDf	2001001125
MONY Group plc	12/05/2026	15:48:54	GB00B1ZBKY84	170.8000	198	XLON	EDRIaExcKaDi	2001001125
MONY Group plc	12/05/2026	15:48:54	GB00B1ZBKY84	170.8000	626	XLON	EDRIaExcKaDZ	2001001125

MONY Group plc	12/05/2026	15.57.33	GB00B1ZBKY84	170.9000	1.561		XLON	EDRIaExcKnoi	2001001125
MONY Group plc	12/05/2026	15.57.33	GB00B1ZBKY84	170.9000	1.462		CHIX	2977838391833	2001001125
MONY Group plc	12/05/2026	16.02.03	GB00B1ZBKY84	170.8000	1.403		XLON	EDRIaExcKvdt	2001001125
MONY Group plc	12/05/2026	16.02.03	GB00B1ZBKY84	170.8000	744		TRQX	EDRIaF18evM2	2001001125
MONY Group plc	12/05/2026	16.02.03	GB00B1ZBKY84	170.8000	676		TRQX	EDRIaF18evM4	2001001125
MONY Group plc	12/05/2026	16.13.46	GB00B1ZBKY84	171.0000	2.908		XLON	EDRIaExCLGLb	2001001125
MONY Group plc	12/05/2026	16.15.34	GB00B1ZBKY84	170.8000	3		XLON	EDRIaExCLJKO	2001001125
MONY Group plc	12/05/2026	16.20.00	GB00B1ZBKY84	170.9000	1.428		XLON	EDRIaExCLRKi	2001001125
MONY Group plc	12/05/2026	16.20.00	GB00B1ZBKY84	170.9000	1.306		XLON	EDRIaExCLRKx	2001001125
MONY Group plc	12/05/2026	16.20.00	GB00B1ZBKY84	170.9000	1.396		CHIX	2977838405488	2001001125
MONY Group plc	12/05/2026	16.20.00	GB00B1ZBKY84	170.9000	387		BATE	156728498833	2001001125
MONY Group plc	12/05/2026	16.20.00	GB00B1ZBKY84	170.9000	288		AQXE	183898	2001001125
MONY Group plc	12/05/2026	16.20.00	GB00B1ZBKY84	170.9000	947		TRQX	EDRIaF18gZ2H	2001001125
MONY Group plc	12/05/2026	16.22.59	GB00B1ZBKY84	170.7000	331		XLON	EDRIaExCLWDB	2001001125
MONY Group plc	12/05/2026	16.24.11	GB00B1ZBKY84	170.9000	1.481		AQXE	187267	2001001125
MONY Group plc	12/05/2026	16.24.21	GB00B1ZBKY84	170.8000	61		BATE	156728502491	2001001125
MONY Group plc	12/05/2026	16.24.31	GB00B1ZBKY84	170.8000	680		BATE	156728502605	2001001125
MONY Group plc	12/05/2026	16.24.31	GB00B1ZBKY84	170.8000	115		TRQX	EDRIaF18h083	2001001125