



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	4PQUHNSJFFGNF38B653	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	03/07/2026	GB00B1ZBKY84	40,703	190.87	XLON	191.80	190.00
MONY Group plc	03/07/2026	GB00B1ZBKY84	2,249	190.93	BATE	191.10	190.50
MONY Group plc	03/07/2026	GB00B1ZBKY84	39,720	190.84	CHIX	191.50	190.10
MONY Group plc	03/07/2026	GB00B1ZBKY84	12,553	190.76	TRQX	191.30	190.10
MONY Group plc	03/07/2026	GB00B1ZBKY84	8,559	190.70	AQXE	191.10	190.30
* Rounded to two decimal places		Sum:	104,784	190.87		191.80	190.00

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	03/07/2026	08:02:28	GB00B1ZBKY84	191.2000	1,154	XLON	EDRu83M6c8	2001001125
MONY Group plc	03/07/2026	08:02:46	GB00B1ZBKY84	191.8000	1,265	XLON	EDRu83M1h	2001001125
MONY Group plc	03/07/2026	08:19:59	GB00B1ZBKY84	191.1000	1,332	CHIX	2977838250209	2001001125
MONY Group plc	03/07/2026	08:19:59	GB00B1ZBKY84	191.2000	1,245	CHIX	2977838250208	2001001125
MONY Group plc	03/07/2026	08:44:43	GB00B1ZBKY84	190.9000	91	AQXE	9636	2001001125
MONY Group plc	03/07/2026	08:44:43	GB00B1ZBKY84	191.0000	775	CHIX	2977838253301	2001001125
MONY Group plc	03/07/2026	08:44:43	GB00B1ZBKY84	191.0000	429	AQXE	9637	2001001125
MONY Group plc	03/07/2026	08:53:56	GB00B1ZBKY84	191.0000	505	BATE	156728340438	2001001125
MONY Group plc	03/07/2026	08:53:56	GB00B1ZBKY84	191.0000	634	AQXE	11406	2001001125
MONY Group plc	03/07/2026	08:58:07	GB00B1ZBKY84	190.3000	1,247	AQXE	12344	2001001125
MONY Group plc	03/07/2026	08:59:07	GB00B1ZBKY84	190.3000	2,315	TRQX	EDRu87N35q7	2001001125
MONY Group plc	03/07/2026	09:17:24	GB00B1ZBKY84	190.4000	5	CHIX	2977838257660	2001001125
MONY Group plc	03/07/2026	09:22:33	GB00B1ZBKY84	190.7000	1,285	XLON	EDRu83O2N5	2001001125
MONY Group plc	03/07/2026	09:31:12	GB00B1ZBKY84	190.9000	24	TRQX	EDRu87NRcJ7	2001001125
MONY Group plc	03/07/2026	09:31:12	GB00B1ZBKY84	190.9000	25	TRQX	EDRu87NRcJ9	2001001125
MONY Group plc	03/07/2026	09:31:12	GB00B1ZBKY84	190.9000	1,126	TRQX	EDRu87NRcJC	2001001125
MONY Group plc	03/07/2026	09:39:39	GB00B1ZBKY84	190.9000	4	BATE	156728345118	2001001125
MONY Group plc	03/07/2026	09:39:39	GB00B1ZBKY84	190.9000	704	TRQX	EDRu87NRcw1	2001001125
MONY Group plc	03/07/2026	09:44:33	GB00B1ZBKY84	190.9000	2	BATE	156728345523	2001001125
MONY Group plc	03/07/2026	09:44:33	GB00B1ZBKY84	190.9000	22	BATE	156728345524	2001001125
MONY Group plc	03/07/2026	09:44:33	GB00B1ZBKY84	190.9000	8	BATE	156728345526	2001001125
MONY Group plc	03/07/2026	09:44:33	GB00B1ZBKY84	190.9000	704	TRQX	EDRu87NRcJ9e	2001001125
MONY Group plc	03/07/2026	09:45:42	GB00B1ZBKY84	190.6000	1,205	XLON	EDRu83OJ61	2001001125
MONY Group plc	03/07/2026	09:45:42	GB00B1ZBKY84	190.6000	1,158	XLON	EDRu83OJ63	2001001125
MONY Group plc	03/07/2026	09:53:42	GB00B1ZBKY84	190.0000	1,213	XLON	EDRu83OOuT	2001001125
MONY Group plc	03/07/2026	10:15:56	GB00B1ZBKY84	190.2000	342	CHIX	2977838284160	2001001125
MONY Group plc	03/07/2026	10:15:56	GB00B1ZBKY84	190.2000	2	CHIX	2977838284161	2001001125
MONY Group plc	03/07/2026	10:17:58	GB00B1ZBKY84	190.1000	3,599	XLON	EDRu83OJLh	2001001125
MONY Group plc	03/07/2026	10:40:12	GB00B1ZBKY84	190.6000	366	XLON	EDRu83CwJ8	2001001125
MONY Group plc	03/07/2026	10:50:01	GB00B1ZBKY84	191.2000	309	CHIX	2977838288303	2001001125
MONY Group plc	03/07/2026	10:50:01	GB00B1ZBKY84	191.2000	314	CHIX	2977838288304	2001001125
MONY Group plc	03/07/2026	10:50:07	GB00B1ZBKY84	191.1000	1,315	CHIX	2977838288321	2001001125
MONY Group plc	03/07/2026	10:50:07	GB00B1ZBKY84	190.9000	1,257	XLON	EDRu83P4RV	2001001125
MONY Group plc	03/07/2026	10:50:07	GB00B1ZBKY84	190.9000	1,202	CHIX	2977838288324	2001001125
MONY Group plc	03/07/2026	11:20:11	GB00B1ZBKY84	190.9000	1,290	CHIX	2977838272025	2001001125
MONY Group plc	03/07/2026	11:27:23	GB00B1ZBKY84	190.9000	1,203	XLON	EDRu83PQz3	2001001125
MONY Group plc	03/07/2026	11:33:50	GB00B1ZBKY84	190.7000	2,358	CHIX	2977838273301	2001001125
MONY Group plc	03/07/2026	11:33:50	GB00B1ZBKY84	190.7000	1,252	AQXE	37376	2001001125
MONY Group plc	03/07/2026	11:53:23	GB00B1ZBKY84	190.7000	191	XLON	EDRu83Pdq4	2001001125
MONY Group plc	03/07/2026	11:53:23	GB00B1ZBKY84	190.7000	1,097	XLON	EDRu83Pdq6	2001001125
MONY Group plc	03/07/2026	11:53:23	GB00B1ZBKY84	190.7000	1,409	XLON	EDRu83Pdq8	2001001125
MONY Group plc	03/07/2026	12:02:28	GB00B1ZBKY84	190.4000	212	CHIX	2977838276451	2001001125
MONY Group plc	03/07/2026	12:17:11	GB00B1ZBKY84	190.9000	83	CHIX	2977838276095	2001001125
MONY Group plc	03/07/2026	12:17:11	GB00B1ZBKY84	190.9000	81	TRQX	EDRu87NXsD	2001001125
MONY Group plc	03/07/2026	12:17:35	GB00B1ZBKY84	190.7000	290	CHIX	2977838276157	2001001125
MONY Group plc	03/07/2026	12:20:03	GB00B1ZBKY84	191.0000	1,218	XLON	EDRu83Pnd	2001001125
MONY Group plc	03/07/2026	12:27:37	GB00B1ZBKY84	191.0000	1,387	XLON	EDRu83Pvmt	2001001125
MONY Group plc	03/07/2026	12:30:47	GB00B1ZBKY84	190.8000	51	CHIX	2977838279563	2001001125
MONY Group plc	03/07/2026	12:30:47	GB00B1ZBKY84	190.8000	3,457	CHIX	2977838279564	2001001125
MONY Group plc	03/07/2026	12:45:22	GB00B1ZBKY84	190.5000	347	BATE	156728344556	2001001125
MONY Group plc	03/07/2026	13:01:36	GB00B1ZBKY84	190.8000	1,297	XLON	EDRu83QCJl	2001001125
MONY Group plc	03/07/2026	13:01:43	GB00B1ZBKY84	190.7000	1,265	CHIX	2977838282706	2001001125
MONY Group plc	03/07/2026	13:23:09	GB00B1ZBKY84	191.1000	2,410	XLON	EDRu83QOe2	2001001125
MONY Group plc	03/07/2026	13:23:09	GB00B1ZBKY84	191.1000	299	CHIX	2977838285178	2001001125
MONY Group plc	03/07/2026	13:23:09	GB00B1ZBKY84	191.1000	863	CHIX	2977838285179	2001001125
MONY Group plc	03/07/2026	13:36:55	GB00B1ZBKY84	191.2000	79	XLON	EDRu83QVL1	2001001125
MONY Group plc	03/07/2026	13:36:58	GB00B1ZBKY84	191.2000	1,275	XLON	EDRu83QVfJ	2001001125
MONY Group plc	03/07/2026	13:51:07	GB00B1ZBKY84	191.5000	102	CHIX	2977838288592	2001001125
MONY Group plc	03/07/2026	13:51:07	GB00B1ZBKY84	191.5000	190	CHIX	2977838288593	2001001125
MONY Group plc	03/07/2026	13:51:44	GB00B1ZBKY84	191.7000	1,383	XLON	EDRu83QeT7	2001001125
MONY Group plc	03/07/2026	13:53:10	GB00B1ZBKY84	191.7000	1,335	XLON	EDRu83Qfmz	2001001125
MONY Group plc	03/07/2026	13:56:04	GB00B1ZBKY84	191.5000	778	CHIX	2977838289178	2001001125
MONY Group plc	03/07/2026	13:56:04	GB00B1ZBKY84	191.5000	1,848	CHIX	2977838289179	2001001125
MONY Group plc	03/07/2026	14:03:27	GB00B1ZBKY84	191.4000	349	CHIX	2977838290256	2001001125
MONY Group plc	03/07/2026	14:05:01	GB00B1ZBKY84	191.4000	293	CHIX	2977838290542	2001001125
MONY Group plc	03/07/2026	14:06:06	GB00B1ZBKY84	191.4000	343	CHIX	2977838290709	2001001125
MONY Group plc	03/07/2026	14:07:13	GB00B1ZBKY84	191.4000	131	CHIX	2977838290873	2001001125
MONY Group plc	03/07/2026	14:07:13	GB00B1ZBKY84	191.4000	500	CHIX	2977838290874	2001001125
MONY Group plc	03/07/2026	14:15:30	GB00B1ZBKY84	191.3000	1,210	XLON	EDRu83QJzC	2001001125
MONY Group plc	03/07/2026	14:15:30	GB00B1ZBKY84	191.3000	1,196	TRQX	EDRu87NvCSi	2001001125
MONY Group plc	03/07/2026	14:20:17	GB00B1ZBKY84	191.1000	294	CHIX	2977838292651	2001001125
MONY Group plc	03/07/2026	14:22:28	GB00B1ZBKY84	191.1000	296	CHIX	2977838292997	2001001125
MONY Group plc	03/07/2026	14:30:44	GB00B1ZBKY84	191.1000	62	CHIX	2977838294455	2001001125
MONY Group plc	03/07/2026	14:32:59	GB00B1ZBKY84	191.3000	1,404	XLON	EDRu83RFSn	2001001125
MONY Group plc	03/07/2026	14:33:33	GB00B1ZBKY84	191.1000	1,340	CHIX	2977838295049	2001001125
MONY Group plc	03/07/2026	14:33:33	GB00B1ZBKY84	191.1000	1,109	BATE	156728378457	2001001125
MONY Group plc	03/07/2026	14:33:33	GB00B1ZBKY84	191.1000	54	BATE	156728378458	2001001125
MONY Group plc	03/07/2026	14:33:33	GB00B1ZBKY84	191.1000	114	AQXE	67027	2001001125
MONY Group plc	03/07/2026	14:33:33	GB00B1ZBKY84	191.1000	1,059	AQXE	67028	2001001125
MONY Group plc	03/07/2026	14:43:43	GB00B1ZBKY84	191.0000	304	TRQX	EDRu87NdUQq	2001001125
MONY Group plc	03/07/2026	14:44:55	GB00B1ZBKY84	191.0000	864	TRQX	EDRu87NdXGm	2001001125
MONY Group plc	03/07/2026	14:44:56	GB00B1ZBKY84	190.9000	1,208	TRQX	EDRu87NdXGd	2001001125
MONY Group plc	03/07/2026	14:49:50	GB00B1ZBKY84	190.8000	425	XLON	EDRu83RKAAT	2001001125
MONY Group plc	03/07/2026	14:49:50	GB00B1ZBKY84	190.8000	736	XLON	EDRu83RKAIV	2001001125
MONY Group plc	03/07/2026	14:50:35	GB00B1ZBKY84	190.7000	421	XLON	EDRu83RKAQ3	2001001125
MONY Group plc	03/07/2026	14:50:35	GB00B1ZBKY84	190.7000	738	XLON	EDRu83RKAQ5	2001001125
MONY Group plc	03/07/2026	15:09:27	GB00B1ZBKY84	191.1000	494	CHIX	2977838302243	2001001125
MONY Group plc	03/07/2026	15:09:27	GB00B1ZBKY84	191.1000	2,088	CHIX	2977838302244	2001001125
MONY Group plc	03/07/2026	15:09:27	GB00B1ZBKY84	191.1000	1,156	CHIX	2977838302245	2001001125
MONY Group plc	03/07/2026	15:12:00	GB00B1ZBKY84	191.1000	1,123	XLON	EDRu83Rcz3	2001001125
MONY Group plc	03/07/2026	15:12:00	GB00B1ZBKY84	191.1000	235	XLON	EDRu83Rcz5	2001001125
MONY Group plc	03/07/2026	15:12:00	GB00B1ZBKY84	191.1000	285	CHIX	2977838302732	2001001125
MONY Group plc	03/07/2026	15:12:00	GB00B1ZBKY84	191.1000	1,138	CHIX	2977838302733	2001001125

MONY Group plc	03/07/2026	15.15.56	GB00B1ZBKY84	190.9000	1,218	TRQX	EDRu87N4Zk	2001001125
MONY Group plc	03/07/2026	15.17.56	GB00B1ZBKY84	190.7000	698	XLON	EDRu83RHNM	2001001125
MONY Group plc	03/07/2026	15.17.56	GB00B1ZBKY84	190.7000	499	XLON	EDRu83RHNO	2001001125
MONY Group plc	03/07/2026	15.32.09	GB00B1ZBKY84	190.8000	1,253	AQXE	84015	2001001125
MONY Group plc	03/07/2026	15.34.08	GB00B1ZBKY84	190.5000	198	BATE	156728389955	2001001125
MONY Group plc	03/07/2026	15.36.54	GB00B1ZBKY84	190.8000	107	TRQX	EDRu87Ng5HY	2001001125
MONY Group plc	03/07/2026	15.37.05	GB00B1ZBKY84	190.8000	1,232	TRQX	EDRu87Ng5SD	2001001125
MONY Group plc	03/07/2026	15.41.03	GB00B1ZBKY84	190.8000	1,298	XLON	EDRu83R2zs	2001001125
MONY Group plc	03/07/2026	15.45.20	GB00B1ZBKY84	190.8000	1,345	XLON	EDRu83S2gU	2001001125
MONY Group plc	03/07/2026	15.49.40	GB00B1ZBKY84	190.8000	637	AQXE	89777	2001001125
MONY Group plc	03/07/2026	15.49.40	GB00B1ZBKY84	190.8000	581	AQXE	89778	2001001125
MONY Group plc	03/07/2026	15.49.50	GB00B1ZBKY84	190.6000	3,379	CHIX	2977838308828	2001001125
MONY Group plc	03/07/2026	15.57.36	GB00B1ZBKY84	191.0000	1,072	CHIX	2977838311409	2001001125
MONY Group plc	03/07/2026	15.57.36	GB00B1ZBKY84	191.0000	1,336	CHIX	2977838311410	2001001125
MONY Group plc	03/07/2026	16.04.46	GB00B1ZBKY84	190.9000	1,275	XLON	EDRu83SK6H	2001001125
MONY Group plc	03/07/2026	16.04.46	GB00B1ZBKY84	190.9000	1,398	CHIX	2977838313292	2001001125
MONY Group plc	03/07/2026	16.08.33	GB00B1ZBKY84	190.6000	316	AQXE	97447	2001001125
MONY Group plc	03/07/2026	16.10.55	GB00B1ZBKY84	190.6000	1,320	XLON	EDRu83SQGX	2001001125
MONY Group plc	03/07/2026	16.10.55	GB00B1ZBKY84	190.6000	920	AQXE	98423	2001001125
MONY Group plc	03/07/2026	16.15.31	GB00B1ZBKY84	190.6000	1,190	XLON	EDRu83SIVEM	2001001125
MONY Group plc	03/07/2026	16.15.31	GB00B1ZBKY84	190.6000	1,204	CHIX	2977838316380	2001001125
MONY Group plc	03/07/2026	16.18.25	GB00B1ZBKY84	190.5000	1,365	CHIX	2977838317180	2001001125
MONY Group plc	03/07/2026	16.24.51	GB00B1ZBKY84	190.3000	1,245	CHIX	2977838319140	2001001125
MONY Group plc	03/07/2026	16.24.51	GB00B1ZBKY84	190.3000	1,026	AQXE	105120	2001001125
MONY Group plc	03/07/2026	16.24.51	GB00B1ZBKY84	190.3000	1,434	TRQX	EDRu87NivVA	2001001125
MONY Group plc	03/07/2026	16.25.22	GB00B1ZBKY84	190.1000	25	CHIX	2977838319434	2001001125
MONY Group plc	03/07/2026	16.25.22	GB00B1ZBKY84	190.1000	11	TRQX	EDRu87Nix1	2001001125