



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	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGNF38B653	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	03/08/2026	GB00B1ZBKY84	34,290	199.37	XLON	201.00	198.20
MONY Group plc	03/08/2026	GB00B1ZBKY84	10,762	199.13	BATE	199.60	198.60
MONY Group plc	03/08/2026	GB00B1ZBKY84	22,961	199.04	CHIX	200.40	198.20
MONY Group plc	03/08/2026	GB00B1ZBKY84	27,078	199.37	TRQX	200.80	198.10
MONY Group plc	03/08/2026	GB00B1ZBKY84	5,273	199.49	AQXE	201.00	198.30
* Rounded to two decimal places		Sum:	108,364	199.27		201.00	198.10

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	03/08/2026	08:07:14	GB00B1ZBKY84	198.8000	110	AQXE	4787	2001001125
MONY Group plc	03/08/2026	08:09:36	GB00B1ZBKY84	199.4000	1,479	XLON	E0SGls1cZoAs	2001001125
MONY Group plc	03/08/2026	08:09:36	GB00B1ZBKY84	199.4000	1,719	XLON	E0SGls1cZoAx	2001001125
MONY Group plc	03/08/2026	08:27:43	GB00B1ZBKY84	198.6000	1,478	BATE	156728344093	2001001125
MONY Group plc	03/08/2026	08:38:33	GB00B1ZBKY84	198.8000	1,413	CHIX	2977838259396	2001001125
MONY Group plc	03/08/2026	08:53:33	GB00B1ZBKY84	198.2000	1,299	XLON	E0SGls1c6bCx	2001001125
MONY Group plc	03/08/2026	09:00:03	GB00B1ZBKY84	198.2000	1,258	CHIX	2977838264398	2001001125
MONY Group plc	03/08/2026	09:08:48	GB00B1ZBKY84	198.5000	351	XLON	E0SGls1cbSGI	2001001125
MONY Group plc	03/08/2026	09:08:48	GB00B1ZBKY84	198.5000	901	XLON	E0SGls1cbSGM	2001001125
MONY Group plc	03/08/2026	09:08:49	GB00B1ZBKY84	198.4000	673	CHIX	2977838267000	2001001125
MONY Group plc	03/08/2026	09:08:49	GB00B1ZBKY84	198.4000	3,029	CHIX	2977838267001	2001001125
MONY Group plc	03/08/2026	09:39:35	GB00B1ZBKY84	198.6000	1,362	CHIX	2977838274032	2001001125
MONY Group plc	03/08/2026	09:47:45	GB00B1ZBKY84	198.3000	1,241	AQXE	37108	2001001125
MONY Group plc	03/08/2026	09:47:45	GB00B1ZBKY84	198.1000	1,287	TRQX	E0SGls58UJUG	2001001125
MONY Group plc	03/08/2026	10:01:02	GB00B1ZBKY84	198.2000	1,806	XLON	E0SGls1ccR8W	2001001125
MONY Group plc	03/08/2026	10:18:05	GB00B1ZBKY84	198.8000	1,412	XLON	E0SGls1ccieV	2001001125
MONY Group plc	03/08/2026	10:18:19	GB00B1ZBKY84	198.7000	655	BATE	156728362864	2001001125
MONY Group plc	03/08/2026	10:18:19	GB00B1ZBKY84	198.7000	722	BATE	156728362865	2001001125
MONY Group plc	03/08/2026	10:38:17	GB00B1ZBKY84	199.3000	2,476	TRQX	E0SGls68BPQz	2001001125
MONY Group plc	03/08/2026	10:54:34	GB00B1ZBKY84	199.0000	1,309	XLON	E0SGls1cdHV2	2001001125
MONY Group plc	03/08/2026	10:54:34	GB00B1ZBKY84	199.0000	1,301	TRQX	E0SGls58mKeM	2001001125
MONY Group plc	03/08/2026	11:25:05	GB00B1ZBKY84	199.8000	478	CHIX	2977838294717	2001001125
MONY Group plc	03/08/2026	11:28:26	GB00B1ZBKY84	199.7000	757	XLON	E0SGls1cdibz	2001001125
MONY Group plc	03/08/2026	11:28:26	GB00B1ZBKY84	199.7000	670	XLON	E0SGls1cdibze	2001001125
MONY Group plc	03/08/2026	11:31:54	GB00B1ZBKY84	199.5000	1,291	CHIX	2977838296049	2001001125
MONY Group plc	03/08/2026	11:37:40	GB00B1ZBKY84	199.5000	1,336	XLON	E0SGls1cdigP	2001001125
MONY Group plc	03/08/2026	11:53:28	GB00B1ZBKY84	199.4000	1,308	AQXE	65747	2001001125
MONY Group plc	03/08/2026	12:02:07	GB00B1ZBKY84	199.4000	2,649	CHIX	2977838301850	2001001125
MONY Group plc	03/08/2026	12:12:43	GB00B1ZBKY84	199.3000	1,254	BATE	156728381211	2001001125
MONY Group plc	03/08/2026	12:22:57	GB00B1ZBKY84	199.2000	1,260	AQXE	71885	2001001125
MONY Group plc	03/08/2026	12:22:57	GB00B1ZBKY84	199.2000	1,336	TRQX	E0SGls58J3kC	2001001125
MONY Group plc	03/08/2026	12:29:00	GB00B1ZBKY84	199.0000	1,375	TRQX	E0SGls58LkAA	2001001125
MONY Group plc	03/08/2026	12:45:21	GB00B1ZBKY84	199.1000	620	CHIX	2977838310119	2001001125
MONY Group plc	03/08/2026	12:45:21	GB00B1ZBKY84	199.1000	632	CHIX	2977838310120	2001001125
MONY Group plc	03/08/2026	12:57:59	GB00B1ZBKY84	199.2000	945	TRQX	E0SGls58spJU	2001001125
MONY Group plc	03/08/2026	12:57:59	GB00B1ZBKY84	199.2000	365	TRQX	E0SGls58spJL	2001001125
MONY Group plc	03/08/2026	13:14:13	GB00B1ZBKY84	199.3000	1,296	TRQX	E0SGls58trC	2001001125
MONY Group plc	03/08/2026	13:25:01	GB00B1ZBKY84	199.4000	364	TRQX	E0SGls58UMXS	2001001125
MONY Group plc	03/08/2026	13:25:01	GB00B1ZBKY84	199.4000	363	TRQX	E0SGls58UMXU	2001001125
MONY Group plc	03/08/2026	13:25:01	GB00B1ZBKY84	199.4000	364	TRQX	E0SGls58UMXZ	2001001125
MONY Group plc	03/08/2026	13:27:17	GB00B1ZBKY84	199.3000	1,283	XLON	E0SGls1cdFZ9z	2001001125
MONY Group plc	03/08/2026	13:27:17	GB00B1ZBKY84	199.3000	1,231	TRQX	E0SGls58uJUFU	2001001125
MONY Group plc	03/08/2026	13:27:20	GB00B1ZBKY84	199.2000	1,315	BATE	156728393316	2001001125
MONY Group plc	03/08/2026	13:44:35	GB00B1ZBKY84	199.6000	1,237	XLON	E0SGls1cdjga	2001001125
MONY Group plc	03/08/2026	13:53:01	GB00B1ZBKY84	199.4000	1,226	XLON	E0SGls1cdvL9	2001001125
MONY Group plc	03/08/2026	14:03:52	GB00B1ZBKY84	199.6000	400	TRQX	E0SGls58wcvW	2001001125
MONY Group plc	03/08/2026	14:06:53	GB00B1ZBKY84	199.6000	1,319	BATE	1567284000538	2001001125
MONY Group plc	03/08/2026	14:06:53	GB00B1ZBKY84	199.6000	1,455	TRQX	E0SGls58wohJ	2001001125
MONY Group plc	03/08/2026	14:06:53	GB00B1ZBKY84	199.6000	2,575	TRQX	E0SGls58wohL	2001001125
MONY Group plc	03/08/2026	14:27:56	GB00B1ZBKY84	199.5000	344	TRQX	E0SGls58y8yc	2001001125
MONY Group plc	03/08/2026	14:27:56	GB00B1ZBKY84	199.5000	2,209	TRQX	E0SGls58y8ye	2001001125
MONY Group plc	03/08/2026	14:36:32	GB00B1ZBKY84	199.7000	2,927	XLON	E0SGls1cdyCS	2001001125
MONY Group plc	03/08/2026	14:45:26	GB00B1ZBKY84	200.8000	2,556	XLON	E0SGls1cdhNa5	2001001125
MONY Group plc	03/08/2026	14:53:56	GB00B1ZBKY84	201.0000	1,400	XLON	E0SGls1cdhHn	2001001125
MONY Group plc	03/08/2026	14:53:56	GB00B1ZBKY84	201.0000	1,356	AQXE	128447	2001001125
MONY Group plc	03/08/2026	14:57:00	GB00B1ZBKY84	200.8000	1,355	TRQX	E0SGls582HIA	2001001125
MONY Group plc	03/08/2026	15:07:49	GB00B1ZBKY84	200.4000	1,296	CHIX	2977838354101	2001001125
MONY Group plc	03/08/2026	15:07:49	GB00B1ZBKY84	200.4000	1,289	CHIX	2977838354102	2001001125
MONY Group plc	03/08/2026	15:13:47	GB00B1ZBKY84	199.8000	1,219	XLON	E0SGls1cdPAa	2001001125
MONY Group plc	03/08/2026	15:17:37	GB00B1ZBKY84	199.5000	1,448	XLON	E0SGls1cdXaA	2001001125
MONY Group plc	03/08/2026	15:22:02	GB00B1ZBKY84	199.7000	1,221	TRQX	E0SGls584qgt	2001001125
MONY Group plc	03/08/2026	15:32:15	GB00B1ZBKY84	199.8000	2,437	TRQX	E0SGls585pP7	2001001125
MONY Group plc	03/08/2026	15:36:35	GB00B1ZBKY84	199.6000	1,246	BATE	156728430769	2001001125
MONY Group plc	03/08/2026	15:36:57	GB00B1ZBKY84	199.5000	1,377	XLON	E0SGls1cdAmH	2001001125
MONY Group plc	03/08/2026	15:44:40	GB00B1ZBKY84	199.4000	249	BATE	156728433958	2001001125
MONY Group plc	03/08/2026	15:44:40	GB00B1ZBKY84	199.4000	1,108	BATE	156728433959	2001001125
MONY Group plc	03/08/2026	15:44:40	GB00B1ZBKY84	199.4000	115	BATE	156728433960	2001001125
MONY Group plc	03/08/2026	15:49:34	GB00B1ZBKY84	199.3000	1,356	XLON	E0SGls1cdYCh	2001001125
MONY Group plc	03/08/2026	15:52:01	GB00B1ZBKY84	199.1000	1,372	XLON	E0SGls1cdqj3	2001001125
MONY Group plc	03/08/2026	15:58:58	GB00B1ZBKY84	199.0000	1,407	CHIX	2977838377119	2001001125
MONY Group plc	03/08/2026	16:02:33	GB00B1ZBKY84	198.8000	1,236	CHIX	2977838379513	2001001125
MONY Group plc	03/08/2026	16:02:33	GB00B1ZBKY84	198.8000	1,245	CHIX	2977838379515	2001001125
MONY Group plc	03/08/2026	16:13:54	GB00B1ZBKY84	198.9000	1,405	CHIX	2977838385456	2001001125
MONY Group plc	03/08/2026	16:16:05	GB00B1ZBKY84	198.8000	1,300	CHIX	2977838386741	2001001125
MONY Group plc	03/08/2026	16:16:05	GB00B1ZBKY84	198.8000	2,379	TRQX	E0SGls58AGzp	2001001125
MONY Group plc	03/08/2026	16:19:42	GB00B1ZBKY84	198.7000	1,338	XLON	E0SGls1cdXgW	2001001125
MONY Group plc	03/08/2026	16:19:42	GB00B1ZBKY84	198.7000	1,301	BATE	156728450056	2001001125
MONY Group plc	03/08/2026	16:21:13	GB00B1ZBKY84	198.8000	1,255	XLON	E0SGls1cdkade	2001001125
MONY Group plc	03/08/2026	16:21:31	GB00B1ZBKY84	198.8000	750	XLON	E0SGls1cdkb7s	2001001125
MONY Group plc	03/08/2026	16:21:31	GB00B1ZBKY84	198.8000	352	XLON	E0SGls1cdkb7u	2001001125
MONY Group plc	03/08/2026	16:21:31	GB00B1ZBKY84	198.8000	155	XLON	E0SGls1cdkb7w	2001001125
MONY Group plc	03/08/2026	16:21:31	GB00B1ZBKY84	198.8000	278	CHIX	2977838390076	2001001125
MONY Group plc	03/08/2026	16:21:31	GB00B1ZBKY84	198.8000	100	CHIX	2977838390077	2001001125