



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	19/06/2026	GB00B1ZBKY84	42,692	181.95	XLON	183.60	180.70
MONY Group plc	19/06/2026	GB00B1ZBKY84	6,628	181.66	BATE	182.90	180.60
MONY Group plc	19/06/2026	GB00B1ZBKY84	36,237	181.85	CHIX	183.60	180.60
MONY Group plc	19/06/2026	GB00B1ZBKY84	22,859	181.92	TRQX	183.60	180.60
MONY Group plc	19/06/2026	GB00B1ZBKY84	1,578	181.87	AQXE	182.70	180.70
* Rounded to two decimal places		Sum:	109,894	181.83		183.60	180.60

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	19/06/2026	08:04:36	GB00B1ZBKY84	182.8000	2,351	XLON	EDR8hsh353v	2001001125
MONY Group plc	19/06/2026	08:28:12	GB00B1ZBKY84	182.7000	1,100	BATE	156728341469	2001001125
MONY Group plc	19/06/2026	08:28:12	GB00B1ZBKY84	182.7000	141	XLON	EDR8hsh3dK9	2001001125
MONY Group plc	19/06/2026	08:38:01	GB00B1ZBKY84	182.5000	2,445	TRQX	EOR8hshM04wpm	2001001125
MONY Group plc	19/06/2026	08:43:08	GB00B1ZBKY84	182.4000	1,187	TRQX	EOR8hshM059LR	2001001125
MONY Group plc	19/06/2026	08:49:18	GB00B1ZBKY84	182.5000	175	XLON	EDR8hsh3wmi	2001001125
MONY Group plc	19/06/2026	08:49:18	GB00B1ZBKY84	182.5000	559	XLON	EDR8hsh3wnk	2001001125
MONY Group plc	19/06/2026	08:49:18	GB00B1ZBKY84	182.5000	67	XLON	EDR8hsh3wnp	2001001125
MONY Group plc	19/06/2026	08:49:18	GB00B1ZBKY84	182.5000	52	XLON	EDR8hsh3wnr	2001001125
MONY Group plc	19/06/2026	08:58:55	GB00B1ZBKY84	182.9000	2,353	CHIX	2977838252940	2001001125
MONY Group plc	19/06/2026	09:20:57	GB00B1ZBKY84	183.6000	1,346	XLON	EDR8hsh4PDo	2001001125
MONY Group plc	19/06/2026	09:21:09	GB00B1ZBKY84	183.4000	321	XLON	EDR8hsh4PMm	2001001125
MONY Group plc	19/06/2026	09:21:09	GB00B1ZBKY84	183.4000	92	XLON	EDR8hsh4PMo	2001001125
MONY Group plc	19/06/2026	09:21:09	GB00B1ZBKY84	183.4000	1,867	XLON	EDR8hsh4PMq	2001001125
MONY Group plc	19/06/2026	09:21:09	GB00B1ZBKY84	183.4000	193	XLON	EDR8hsh4PMs	2001001125
MONY Group plc	19/06/2026	09:45:45	GB00B1ZBKY84	183.6000	97	CHIX	2977838258864	2001001125
MONY Group plc	19/06/2026	09:46:22	GB00B1ZBKY84	183.6000	1,350	CHIX	2977838258827	2001001125
MONY Group plc	19/06/2026	09:54:55	GB00B1ZBKY84	183.6000	1,316	TRQX	EDR8hshM075v	2001001125
MONY Group plc	19/06/2026	10:03:33	GB00B1ZBKY84	183.3000	2,664	XLON	EDR8hsh4wWR	2001001125
MONY Group plc	19/06/2026	10:15:29	GB00B1ZBKY84	183.0000	1,345	XLON	EDR8hsh59Yx	2001001125
MONY Group plc	19/06/2026	10:15:29	GB00B1ZBKY84	182.9000	1,316	TRQX	EOR8hshM03geA	2001001125
MONY Group plc	19/06/2026	10:32:54	GB00B1ZBKY84	183.3000	1,318	TRQX	EOR8hshM09NnL	2001001125
MONY Group plc	19/06/2026	10:35:33	GB00B1ZBKY84	183.1000	1,312	XLON	EDR8hsh5XcF	2001001125
MONY Group plc	19/06/2026	10:35:33	GB00B1ZBKY84	183.1000	1,237	XLON	EDR8hsh5XcH	2001001125
MONY Group plc	19/06/2026	10:55:05	GB00B1ZBKY84	182.9000	460	BATE	156728360510	2001001125
MONY Group plc	19/06/2026	10:55:05	GB00B1ZBKY84	182.9000	658	BATE	156728360511	2001001125
MONY Group plc	19/06/2026	10:57:58	GB00B1ZBKY84	182.9000	308	XLON	EDR8hsh69pm	2001001125
MONY Group plc	19/06/2026	10:57:58	GB00B1ZBKY84	182.9000	264	CHIX	2977838271976	2001001125
MONY Group plc	19/06/2026	10:57:58	GB00B1ZBKY84	182.9000	242	BATE	156728361453	2001001125
MONY Group plc	19/06/2026	10:57:58	GB00B1ZBKY84	182.9000	17	TRQX	EOR8hshM0B1VU	2001001125
MONY Group plc	19/06/2026	10:57:58	GB00B1ZBKY84	182.9000	102	TRQX	EOR8hshM0B1VU	2001001125
MONY Group plc	19/06/2026	10:58:06	GB00B1ZBKY84	182.7000	1,434	XLON	EOR8hsh6JdJ	2001001125
MONY Group plc	19/06/2026	10:58:06	GB00B1ZBKY84	182.7000	1,401	CHIX	2977838272057	2001001125
MONY Group plc	19/06/2026	10:58:06	GB00B1ZBKY84	182.7000	389	BATE	156728361538	2001001125
MONY Group plc	19/06/2026	10:58:06	GB00B1ZBKY84	182.7000	289	AQXE	38089	2001001125
MONY Group plc	19/06/2026	10:58:06	GB00B1ZBKY84	182.7000	951	TRQX	EDR8hshM0B2zlc	2001001125
MONY Group plc	19/06/2026	11:27:06	GB00B1ZBKY84	182.7000	91	XLON	EDR8hsh6qBf	2001001125
MONY Group plc	19/06/2026	11:27:06	GB00B1ZBKY84	182.7000	750	XLON	EDR8hsh6qBh	2001001125
MONY Group plc	19/06/2026	11:27:06	GB00B1ZBKY84	182.7000	100	XLON	EDR8hsh6qBj	2001001125
MONY Group plc	19/06/2026	11:27:06	GB00B1ZBKY84	182.7000	293	XLON	EDR8hsh6qBi	2001001125
MONY Group plc	19/06/2026	11:33:41	GB00B1ZBKY84	182.3000	2,821	CHIX	2977838277426	2001001125
MONY Group plc	19/06/2026	11:52:55	GB00B1ZBKY84	182.4000	232	AQXE	47814	2001001125
MONY Group plc	19/06/2026	11:52:55	GB00B1ZBKY84	182.0000	264	XLON	EDR8hsh7BYb	2001001125
MONY Group plc	19/06/2026	11:52:55	GB00B1ZBKY84	182.3000	489	AQXE	47815	2001001125
MONY Group plc	19/06/2026	11:52:55	GB00B1ZBKY84	182.0000	84	XLON	EDR8hsh7BYi	2001001125
MONY Group plc	19/06/2026	12:00:10	GB00B1ZBKY84	182.3000	264	CHIX	2977838280981	2001001125
MONY Group plc	19/06/2026	12:01:45	GB00B1ZBKY84	182.3000	1,184	CHIX	2977838281311	2001001125
MONY Group plc	19/06/2026	12:02:01	GB00B1ZBKY84	182.1000	60	CHIX	2977838281367	2001001125
MONY Group plc	19/06/2026	12:02:01	GB00B1ZBKY84	182.1000	2,383	CHIX	2977838281388	2001001125
MONY Group plc	19/06/2026	12:17:06	GB00B1ZBKY84	182.0000	1,130	XLON	EDR8hsh7JbJK	2001001125
MONY Group plc	19/06/2026	12:17:06	GB00B1ZBKY84	182.0000	1,222	CHIX	2977838283270	2001001125
MONY Group plc	19/06/2026	12:35:31	GB00B1ZBKY84	182.0000	643	XLON	EDR8hsh7AV	2001001125
MONY Group plc	19/06/2026	12:35:31	GB00B1ZBKY84	182.0000	284	XLON	EDR8hsh7AX	2001001125
MONY Group plc	19/06/2026	12:35:31	GB00B1ZBKY84	182.0000	153	XLON	EDR8hsh7AZ	2001001125
MONY Group plc	19/06/2026	12:35:31	GB00B1ZBKY84	182.0000	71	AQXE	54180	2001001125
MONY Group plc	19/06/2026	12:37:22	GB00B1ZBKY84	181.9000	927	TRQX	EOR8hshM0EYj	2001001125
MONY Group plc	19/06/2026	12:46:46	GB00B1ZBKY84	182.1000	1,332	XLON	EOR8hsh7Kj	2001001125
MONY Group plc	19/06/2026	12:46:46	GB00B1ZBKY84	181.9000	2,428	TRQX	EOR8hshM0FFg4	2001001125
MONY Group plc	19/06/2026	13:03:43	GB00B1ZBKY84	181.9000	1,173	CHIX	2977838289034	2001001125
MONY Group plc	19/06/2026	13:03:46	GB00B1ZBKY84	181.8000	1,241	CHIX	2977838289039	2001001125
MONY Group plc	19/06/2026	13:08:14	GB00B1ZBKY84	181.2000	197	CHIX	2977838289861	2001001125
MONY Group plc	19/06/2026	13:08:15	GB00B1ZBKY84	181.2000	1,053	CHIX	2977838289864	2001001125
MONY Group plc	19/06/2026	13:16:47	GB00B1ZBKY84	181.2000	1,177	TRQX	EOR8hshM0GHOa	2001001125
MONY Group plc	19/06/2026	13:24:08	GB00B1ZBKY84	180.8000	267	XLON	EDR8hsh88E	2001001125
MONY Group plc	19/06/2026	13:25:52	GB00B1ZBKY84	180.7000	1,262	XLON	EDR8hsh89Ga	2001001125
MONY Group plc	19/06/2026	13:25:52	GB00B1ZBKY84	180.7000	912	CHIX	2977838292183	2001001125
MONY Group plc	19/06/2026	13:30:23	GB00B1ZBKY84	180.7000	1,262	XLON	EDR8hsh8DKv	2001001125
MONY Group plc	19/06/2026	13:45:12	GB00B1ZBKY84	181.2000	1,121	CHIX	2977838295944	2001001125
MONY Group plc	19/06/2026	13:45:12	GB00B1ZBKY84	181.2000	1,173	CHIX	2977838295945	2001001125
MONY Group plc	19/06/2026	13:54:16	GB00B1ZBKY84	181.6000	1,498	XLON	EDR8hsh8dFg	2001001125
MONY Group plc	19/06/2026	13:54:16	GB00B1ZBKY84	181.6000	609	XLON	EDR8hsh8dCJ	2001001125
MONY Group plc	19/06/2026	13:54:37	GB00B1ZBKY84	181.3000	1,298	XLON	EDR8hsh8dp3	2001001125
MONY Group plc	19/06/2026	14:06:33	GB00B1ZBKY84	181.2000	1,279	CHIX	2977838301606	2001001125
MONY Group plc	19/06/2026	14:06:33	GB00B1ZBKY84	181.2000	143	CHIX	2977838301607	2001001125
MONY Group plc	19/06/2026	14:06:33	GB00B1ZBKY84	181.2000	8	CHIX	2977838301609	2001001125
MONY Group plc	19/06/2026	14:06:33	GB00B1ZBKY84	181.2000	53	CHIX	2977838301610	2001001125
MONY Group plc	19/06/2026	14:06:33	GB00B1ZBKY84	181.2000	333	CHIX	2977838301614	2001001125
MONY Group plc	19/06/2026	14:06:33	GB00B1ZBKY84	181.2000	10	CHIX	2977838301615	2001001125
MONY Group plc	19/06/2026	14:06:33	GB00B1ZBKY84	181.2000	192	CHIX	2977838301624	2001001125
MONY Group plc	19/06/2026	14:13:59	GB00B1ZBKY84	181.0000	1,427	TRQX	EDR8hshM0Iy7i	2001001125
MONY Group plc	19/06/2026	14:25:50	GB00B1ZBKY84	181.1000	1,244	CHIX	2977838305187	2001001125
MONY Group plc	19/06/2026	14:31:32	GB00B1ZBKY84	181.6000	1,359	CHIX	2977838306501	2001001125
MONY Group plc	19/06/2026	14:31:58	GB00B1ZBKY84	181.5000	3,559	XLON	EDR8hsh9Gvk	2001001125
MONY Group plc	19/06/2026	14:39:49	GB00B1ZBKY84	181.4000	1,228	TRQX	EOR8hshM0K9QY	2001001125
MONY Group plc	19/06/2026	14:45:06	GB00B1ZBKY84	181.2000	999	BATE	156728393064	2001001125
MONY Group plc	19/06/2026	14:45:06	GB00B1ZBKY84	181.2000	250	BATE	156728393065	2001001125
MONY Group plc	19/06/2026	14:57:38	GB00B1ZBKY84	181.4000	222	CHIX	2977838312720	2001001125
MONY Group plc	19/06/2026	14:57:38	GB00B1ZBKY84	181.4000	915	TRQX	EDR8hshM0L8XK	2001001125
MONY Group plc	19/06/2026	14:58:03	GB00B1ZBKY84	181.3000	2,224	TRQX	EDR8hshM0L7Jg	2001001125
MONY Group plc	19/06/2026	14:58:44	GB00B1ZBKY84	181.1000	824	TRQX	EOR8hshM0LA2g	2001001125
MONY Group plc	19/06/2026	15:12:16	GB00B1ZBKY84	181.1000	1,297	XLON	EDR8hsh9aR6	2001001125
MONY Group plc	19/06/2026	15:12:16	GB00B1ZBKY84	181.1000	3,563	CHIX	2977838315853	2001001125
MONY Group plc	19/06/2026	15:21:31	GB00B1ZBKY84	180.8000	1,161	XLON	EDR8hshA0a7	2001001125

MONY Group plc	19/06/2026	15.27.22	GB00B1ZBKY84	180.7000	1.131	XLON	E0Rk8hlsA5Kc	2001001125
MONY Group plc	19/06/2026	15.33.39	GB00B1ZBKY84	180.7000	1.148	CHIX	2977838320308	2001001125
MONY Group plc	19/06/2026	15.33.39	GB00B1ZBKY84	180.7000	1.174	CHIX	2977838320309	2001001125
MONY Group plc	19/06/2026	15.42.50	GB00B1ZBKY84	180.9000	1.238	XLON	E0Rk8hlsAK5v	2001001125
MONY Group plc	19/06/2026	15.42.50	GB00B1ZBKY84	180.9000	1.238	CHIX	2977838322506	2001001125
MONY Group plc	19/06/2026	15.42.50	GB00B1ZBKY84	180.9000	1.140	CHIX	2977838322508	2001001125
MONY Group plc	19/06/2026	15.47.54	GB00B1ZBKY84	180.6000	1.375	BATE	156728406428	2001001125
MONY Group plc	19/06/2026	15.57.20	GB00B1ZBKY84	180.7000	497	ADXE	104038	2001001125
MONY Group plc	19/06/2026	15.57.20	GB00B1ZBKY84	180.7000	245	TRQX	E0Rk8hM0NnFa	2001001125
MONY Group plc	19/06/2026	15.57.20	GB00B1ZBKY84	180.7000	478	TRQX	E0Rk8hM0NnFY	2001001125
MONY Group plc	19/06/2026	15.58.30	GB00B1ZBKY84	180.6000	1.208	CHIX	2977838326171	2001001125
MONY Group plc	19/06/2026	15.58.30	GB00B1ZBKY84	180.6000	1.155	BATE	156728409109	2001001125
MONY Group plc	19/06/2026	15.58.30	GB00B1ZBKY84	180.6000	1.169	TRQX	E0Rk8hM0NnGz7	2001001125
MONY Group plc	19/06/2026	16.06.26	GB00B1ZBKY84	180.8000	816	XLON	E0Rk8hlsAjmz	2001001125
MONY Group plc	19/06/2026	16.07.31	GB00B1ZBKY84	180.7000	1.179	XLON	E0Rk8hlsAkz4	2001001125
MONY Group plc	19/06/2026	16.18.45	GB00B1ZBKY84	180.9000	1.326	CHIX	2977838334324	2001001125
MONY Group plc	19/06/2026	16.21.35	GB00B1ZBKY84	181.0000	3.514	XLON	E0Rk8hlsB2V2	2001001125
MONY Group plc	19/06/2026	16.21.35	GB00B1ZBKY84	181.0000	1.184	XLON	E0Rk8hlsB2V8	2001001125
MONY Group plc	19/06/2026	16.28.03	GB00B1ZBKY84	181.7000	1.165	TRQX	E0Rk8hM0PWEd	2001001125
MONY Group plc	19/06/2026	16.28.18	GB00B1ZBKY84	181.7000	95	XLON	E0Rk8hlsBDd	2001001125
MONY Group plc	19/06/2026	16.29.18	GB00B1ZBKY84	181.7000	144	XLON	E0Rk8hlsDhF	2001001125
MONY Group plc	19/06/2026	16.29.18	GB00B1ZBKY84	181.7000	10	CHIX	2977838338982	2001001125
MONY Group plc	19/06/2026	16.29.18	GB00B1ZBKY84	181.7000	318	CHIX	2977838338983	2001001125
MONY Group plc	19/06/2026	16.29.46	GB00B1ZBKY84	181.8000	590	XLON	E0Rk8hlsBFY0	2001001125