



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	5493001687V033FBE722	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	27/04/2026	GB00B1ZBKY84	32,145	173.26	XLON	174.50	172.20
MONY Group plc	27/04/2026	GB00B1ZBKY84	14,391	173.81	BATE	174.40	172.85
MONY Group plc	27/04/2026	GB00B1ZBKY84	46,086	173.13	CHIX	174.50	172.25
MONY Group plc	27/04/2026	GB00B1ZBKY84	19,342	173.28	TRQX	174.20	172.35
MONY Group plc	27/04/2026	GB00B1ZBKY84	3,441	173.82	AQXE	174.05	172.95
* Rounded to two decimal places		Sum:	115,405	173.30		174.50	172.20

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	27/04/2026	08:12:50	GB00B1ZBKY84	173.5000	256	XLON	E0R7hqmLkK	2001001125
MONY Group plc	27/04/2026	08:14:03	GB00B1ZBKY84	173.1500	193	TRQX	E0R7hqmDMar	2001001125
MONY Group plc	27/04/2026	08:14:03	GB00B1ZBKY84	173.1500	193	TRQX	E0R7hqmDMar	2001001125
MONY Group plc	27/04/2026	08:14:03	GB00B1ZBKY84	173.1500	1,332	TRQX	E0R7hqmDMar	2001001125
MONY Group plc	27/04/2026	08:20:23	GB00B1ZBKY84	173.0500	3,319	XLON	E0R7hqmLw63	2001001125
MONY Group plc	27/04/2026	08:35:28	GB00B1ZBKY84	173.2000	73	XLON	E0R7hqmCu6	2001001125
MONY Group plc	27/04/2026	08:35:48	GB00B1ZBKY84	173.2000	800	XLON	E0R7hqmMDTu	2001001125
MONY Group plc	27/04/2026	08:35:48	GB00B1ZBKY84	173.2000	880	XLON	E0R7hqmMDTw	2001001125
MONY Group plc	27/04/2026	08:47:31	GB00B1ZBKY84	173.4000	1,633	XLON	E0R7hqmMOGM	2001001125
MONY Group plc	27/04/2026	08:54:10	GB00B1ZBKY84	173.1500	306	AQXE	12510	2001001125
MONY Group plc	27/04/2026	09:03:30	GB00B1ZBKY84	173.1000	1,556	CHIX	2977838258343	2001001125
MONY Group plc	27/04/2026	09:05:00	GB00B1ZBKY84	173.0000	8	AQXE	14930	2001001125
MONY Group plc	27/04/2026	09:06:24	GB00B1ZBKY84	173.2500	248	BATE	156728347212	2001001125
MONY Group plc	27/04/2026	09:06:24	GB00B1ZBKY84	173.2500	43	BATE	156728347213	2001001125
MONY Group plc	27/04/2026	09:06:24	GB00B1ZBKY84	173.2500	718	BATE	156728347214	2001001125
MONY Group plc	27/04/2026	09:10:56	GB00B1ZBKY84	173.2500	1,747	BATE	156728347923	2001001125
MONY Group plc	27/04/2026	09:14:09	GB00B1ZBKY84	172.7500	1,925	XLON	E0R7hqmMMAx	2001001125
MONY Group plc	27/04/2026	09:32:07	GB00B1ZBKY84	173.1000	6	CHIX	2977838260601	2001001125
MONY Group plc	27/04/2026	09:32:15	GB00B1ZBKY84	173.1000	1,866	CHIX	2977838260716	2001001125
MONY Group plc	27/04/2026	09:39:49	GB00B1ZBKY84	172.9000	2	XLON	E0R7hqmNJJUD	2001001125
MONY Group plc	27/04/2026	09:43:46	GB00B1ZBKY84	173.1000	129	CHIX	2977838262345	2001001125
MONY Group plc	27/04/2026	09:43:46	GB00B1ZBKY84	173.1000	666	CHIX	2977838262346	2001001125
MONY Group plc	27/04/2026	10:10:44	GB00B1ZBKY84	173.0000	512	CHIX	2977838265685	2001001125
MONY Group plc	27/04/2026	10:10:44	GB00B1ZBKY84	173.0000	3,106	CHIX	2977838265686	2001001125
MONY Group plc	27/04/2026	10:12:17	GB00B1ZBKY84	173.0500	231	TRQX	E0R7hqmDSFCQ	2001001125
MONY Group plc	27/04/2026	10:12:17	GB00B1ZBKY84	173.0500	755	TRQX	E0R7hqmDSFCQ	2001001125
MONY Group plc	27/04/2026	10:18:47	GB00B1ZBKY84	173.1500	289	CHIX	2977838266627	2001001125
MONY Group plc	27/04/2026	10:19:15	GB00B1ZBKY84	173.0500	2,742	CHIX	2977838266721	2001001125
MONY Group plc	27/04/2026	10:36:10	GB00B1ZBKY84	172.8500	1,644	CHIX	2977838268830	2001001125
MONY Group plc	27/04/2026	10:39:55	GB00B1ZBKY84	172.7000	7	CHIX	2977838269347	2001001125
MONY Group plc	27/04/2026	10:49:45	GB00B1ZBKY84	172.9500	1	XLON	E0R7hqmOBBP	2001001125
MONY Group plc	27/04/2026	10:50:48	GB00B1ZBKY84	172.9500	115	CHIX	2977838270712	2001001125
MONY Group plc	27/04/2026	10:55:16	GB00B1ZBKY84	173.1000	143	BATE	156728362198	2001001125
MONY Group plc	27/04/2026	10:55:16	GB00B1ZBKY84	173.1000	43	BATE	156728362199	2001001125
MONY Group plc	27/04/2026	10:57:51	GB00B1ZBKY84	173.2000	1	CHIX	2977838271694	2001001125
MONY Group plc	27/04/2026	10:58:58	GB00B1ZBKY84	173.2500	1,180	CHIX	2977838271834	2001001125
MONY Group plc	27/04/2026	10:58:58	GB00B1ZBKY84	173.2500	425	CHIX	2977838271835	2001001125
MONY Group plc	27/04/2026	10:58:58	GB00B1ZBKY84	173.2500	80	XLON	E0R7hqmOHTN	2001001125
MONY Group plc	27/04/2026	11:02:29	GB00B1ZBKY84	173.2500	1,675	CHIX	2977838272197	2001001125
MONY Group plc	27/04/2026	11:13:13	GB00B1ZBKY84	173.2000	214	CHIX	2977838273505	2001001125
MONY Group plc	27/04/2026	11:13:13	GB00B1ZBKY84	173.2000	19	CHIX	2977838273506	2001001125
MONY Group plc	27/04/2026	11:13:13	GB00B1ZBKY84	173.2000	486	CHIX	2977838273507	2001001125
MONY Group plc	27/04/2026	11:17:49	GB00B1ZBKY84	173.2500	203	TRQX	E0R7hqmUjOr	2001001125
MONY Group plc	27/04/2026	11:19:04	GB00B1ZBKY84	173.2500	207	TRQX	E0R7hqmUjyZ	2001001125
MONY Group plc	27/04/2026	11:20:11	GB00B1ZBKY84	173.2500	754	XLON	E0R7hqmOWvs	2001001125
MONY Group plc	27/04/2026	11:20:11	GB00B1ZBKY84	173.2500	232	XLON	E0R7hqmOWvs	2001001125
MONY Group plc	27/04/2026	11:26:25	GB00B1ZBKY84	173.2000	114	CHIX	2977838275100	2001001125
MONY Group plc	27/04/2026	11:26:25	GB00B1ZBKY84	173.2000	485	CHIX	2977838275101	2001001125
MONY Group plc	27/04/2026	11:30:05	GB00B1ZBKY84	173.2000	176	CHIX	2977838275555	2001001125
MONY Group plc	27/04/2026	11:31:10	GB00B1ZBKY84	173.1000	590	XLON	E0R7hqmOzL	2001001125
MONY Group plc	27/04/2026	11:31:10	GB00B1ZBKY84	173.1000	8	BATE	156728367331	2001001125
MONY Group plc	27/04/2026	11:31:10	GB00B1ZBKY84	173.1000	135	AQXE	39490	2001001125
MONY Group plc	27/04/2026	11:33:54	GB00B1ZBKY84	172.9500	1,603	XLON	E0R7hqmDeNX	2001001125
MONY Group plc	27/04/2026	11:44:08	GB00B1ZBKY84	173.0500	7	XLON	E0R7hqmQl89	2001001125
MONY Group plc	27/04/2026	11:47:20	GB00B1ZBKY84	173.0500	109	CHIX	2977838277893	2001001125
MONY Group plc	27/04/2026	11:47:20	GB00B1ZBKY84	173.0500	214	CHIX	2977838277894	2001001125
MONY Group plc	27/04/2026	11:47:20	GB00B1ZBKY84	173.1000	213	AQXE	42765	2001001125
MONY Group plc	27/04/2026	11:52:50	GB00B1ZBKY84	173.1000	276	CHIX	2977838278599	2001001125
MONY Group plc	27/04/2026	12:02:04	GB00B1ZBKY84	173.0000	49	CHIX	2977838279771	2001001125
MONY Group plc	27/04/2026	12:02:04	GB00B1ZBKY84	173.0000	1,658	CHIX	2977838279772	2001001125
MONY Group plc	27/04/2026	12:05:23	GB00B1ZBKY84	172.9500	77	AQXE	45848	2001001125
MONY Group plc	27/04/2026	12:05:40	GB00B1ZBKY84	172.9500	53	BATE	156728372997	2001001125
MONY Group plc	27/04/2026	12:06:24	GB00B1ZBKY84	172.9500	1	CHIX	2977838280376	2001001125
MONY Group plc	27/04/2026	12:06:44	GB00B1ZBKY84	172.9000	251	TRQX	E0R7hqmP2uMs	2001001125
MONY Group plc	27/04/2026	12:06:44	GB00B1ZBKY84	172.9000	18	XLON	E0R7hqmP2yN	2001001125
MONY Group plc	27/04/2026	12:06:44	GB00B1ZBKY84	172.9000	225	XLON	E0R7hqmP2yP	2001001125
MONY Group plc	27/04/2026	12:06:44	GB00B1ZBKY84	172.9000	1,185	XLON	E0R7hqmP2yR	2001001125
MONY Group plc	27/04/2026	12:13:23	GB00B1ZBKY84	172.9000	732	BATE	156728374084	2001001125
MONY Group plc	27/04/2026	12:15:25	GB00B1ZBKY84	172.8500	100	BATE	156728374307	2001001125
MONY Group plc	27/04/2026	12:20:06	GB00B1ZBKY84	172.9000	829	CHIX	2977838282078	2001001125
MONY Group plc	27/04/2026	12:20:10	GB00B1ZBKY84	172.9000	767	CHIX	2977838282083	2001001125
MONY Group plc	27/04/2026	12:20:10	GB00B1ZBKY84	172.9000	240	CHIX	2977838282084	2001001125
MONY Group plc	27/04/2026	12:23:10	GB00B1ZBKY84	172.9500	1,205	XLON	E0R7hqmPDGT	2001001125
MONY Group plc	27/04/2026	12:23:10	GB00B1ZBKY84	172.9500	2,157	XLON	E0R7hqmPDGV	2001001125
MONY Group plc	27/04/2026	12:46:39	GB00B1ZBKY84	173.1000	1,605	CHIX	2977838285834	2001001125
MONY Group plc	27/04/2026	12:52:52	GB00B1ZBKY84	172.9000	646	CHIX	2977838286673	2001001125
MONY Group plc	27/04/2026	12:52:52	GB00B1ZBKY84	172.9000	1,153	CHIX	2977838286674	2001001125
MONY Group plc	27/04/2026	12:58:56	GB00B1ZBKY84	172.5500	197	TRQX	E0R7hqmDZla	2001001125
MONY Group plc	27/04/2026	13:07:39	GB00B1ZBKY84	172.7000	292	CHIX	2977838289469	2001001125
MONY Group plc	27/04/2026	13:07:39	GB00B1ZBKY84	172.7000	609	CHIX	2977838289470	2001001125
MONY Group plc	27/04/2026	13:10:18	GB00B1ZBKY84	172.5500	1,020	TRQX	E0R7hqmDz684	2001001125
MONY Group plc	27/04/2026	13:10:18	GB00B1ZBKY84	172.5500	755	TRQX	E0R7hqmDz688	2001001125
MONY Group plc	27/04/2026	13:26:26	GB00B1ZBKY84	172.3000	514	CHIX	2977838292749	2001001125
MONY Group plc	27/04/2026	13:26:26	GB00B1ZBKY84	172.3000	1,137	CHIX	2977838292750	2001001125
MONY Group plc	27/04/2026	13:28:17	GB00B1ZBKY84	172.2500	986	CHIX	2977838293237	2001001125
MONY Group plc	27/04/2026	13:28:17	GB00B1ZBKY84	172.2500	1,274	CHIX	2977838293238	2001001125
MONY Group plc	27/04/2026	13:40:06	GB00B1ZBKY84	172.3500	326	TRQX	E0R7hqmDb8Od	2001001125
MONY Group plc	27/04/2026	13:40:06	GB00B1ZBKY84	172.3500	1,754	TRQX	E0R7hqmDb8Og	2001001125
MONY Group plc	27/04/2026	13:52:54	GB00B1ZBKY84	172.3500	405	TRQX	E0R7hqmDdpLV	2001001125
MONY Group plc	27/04/2026	13:52:54	GB00B1ZBKY84	172.3500	17	TRQX	E0R7hqmDdpLX	2001001125
MONY Group plc	27/04/2026	13:53:10	GB00B1ZBKY84	172.3500	1,304	TRQX	E0R7hqmDdq5	2001001125
MONY Group plc	27/04/2026	13:58:57	GB00B1ZBKY84	172.2000	1,334	XLON	E0R7hqmDSdg	2001001125
MONY Group plc	27/04/2026	13:58:57	GB00B1ZBKY84	172.2000	27	XLON	E0R7hqmDSdj	2001001125

MONY Group plc	27/04/2026	13.58.57	GB00B1ZBKY84	172.2000	16	XLON	E0R7hqmGSDm	2001001125
MONY Group plc	27/04/2026	13.58.57	GB00B1ZBKY84	172.2000	427	XLON	E0R7hqmGSDv	2001001125
MONY Group plc	27/04/2026	13.58.57	GB00B1ZBKY84	172.2000	1,333	XLON	E0R7hqmGSDy	2001001125
MONY Group plc	27/04/2026	13.58.57	GB00B1ZBKY84	172.2000	319	XLON	E0R7hqmGSDq	2001001125
MONY Group plc	27/04/2026	14.16.52	GB00B1ZBKY84	172.3500	130	CHIX	2977838303742	2001001125
MONY Group plc	27/04/2026	14.22.32	GB00B1ZBKY84	172.8000	1,428	CHIX	2977838304910	2001001125
MONY Group plc	27/04/2026	14.22.32	GB00B1ZBKY84	172.8000	226	CHIX	2977838304911	2001001125
MONY Group plc	27/04/2026	14.22.37	GB00B1ZBKY84	172.8000	1,785	XLON	E0R7hqmDQxN	2001001125
MONY Group plc	27/04/2026	14.31.21	GB00B1ZBKY84	173.1000	1,730	CHIX	2977838306283	2001001125
MONY Group plc	27/04/2026	14.32.50	GB00B1ZBKY84	173.3500	1,854	CHIX	2977838309526	2001001125
MONY Group plc	27/04/2026	14.40.47	GB00B1ZBKY84	173.3500	1,720	CHIX	2977838313432	2001001125
MONY Group plc	27/04/2026	14.45.15	GB00B1ZBKY84	173.3500	1,562	XLON	E0R7hqmRIRy	2001001125
MONY Group plc	27/04/2026	14.47.12	GB00B1ZBKY84	173.5000	38	CHIX	2977838316051	2001001125
MONY Group plc	27/04/2026	14.47.12	GB00B1ZBKY84	173.5000	1,761	CHIX	2977838316052	2001001125
MONY Group plc	27/04/2026	14.52.38	GB00B1ZBKY84	173.7000	979	BATE	156728413403	2001001125
MONY Group plc	27/04/2026	14.52.38	GB00B1ZBKY84	173.7000	782	BATE	156728413404	2001001125
MONY Group plc	27/04/2026	14.57.28	GB00B1ZBKY84	173.6500	2,110	CHIX	2977838320100	2001001125
MONY Group plc	27/04/2026	15.06.30	GB00B1ZBKY84	173.6500	3,315	TRQX	E0R7hqmDUwY	2001001125
MONY Group plc	27/04/2026	15.13.09	GB00B1ZBKY84	173.5000	1,684	TRQX	E0R7hqmDJBKx	2001001125
MONY Group plc	27/04/2026	15.20.12	GB00B1ZBKY84	174.0000	1,775	XLON	E0R7hqmSgLA	2001001125
MONY Group plc	27/04/2026	15.23.40	GB00B1ZBKY84	174.0000	1,622	BATE	156728424957	2001001125
MONY Group plc	27/04/2026	15.29.29	GB00B1ZBKY84	174.3000	1,474	BATE	156728427053	2001001125
MONY Group plc	27/04/2026	15.29.29	GB00B1ZBKY84	174.3000	397	BATE	156728427054	2001001125
MONY Group plc	27/04/2026	15.36.21	GB00B1ZBKY84	174.5000	1,586	XLON	E0R7hqmTJM6	2001001125
MONY Group plc	27/04/2026	15.43.04	GB00B1ZBKY84	174.4000	1,783	XLON	E0R7hqmTSMQ	2001001125
MONY Group plc	27/04/2026	15.48.05	GB00B1ZBKY84	174.5000	369	CHIX	2977838337662	2001001125
MONY Group plc	27/04/2026	15.49.19	GB00B1ZBKY84	174.5000	1,699	XLON	E0R7hqmTc8w	2001001125
MONY Group plc	27/04/2026	15.50.36	GB00B1ZBKY84	174.2000	1,554	TRQX	E0R7hqmDmiKz	2001001125
MONY Group plc	27/04/2026	15.58.22	GB00B1ZBKY84	174.4000	48	CHIX	2977838341432	2001001125
MONY Group plc	27/04/2026	15.58.22	GB00B1ZBKY84	174.4000	534	CHIX	2977838341433	2001001125
MONY Group plc	27/04/2026	16.01.00	GB00B1ZBKY84	174.4000	1,732	BATE	156728440494	2001001125
MONY Group plc	27/04/2026	16.01.04	GB00B1ZBKY84	174.2000	1,554	XLON	E0R7hqmTxNP	2001001125
MONY Group plc	27/04/2026	16.04.28	GB00B1ZBKY84	173.8000	673	CHIX	2977838344340	2001001125
MONY Group plc	27/04/2026	16.04.28	GB00B1ZBKY84	173.8000	889	CHIX	2977838344341	2001001125
MONY Group plc	27/04/2026	16.12.05	GB00B1ZBKY84	173.8000	1,725	BATE	156728446006	2001001125
MONY Group plc	27/04/2026	16.12.05	GB00B1ZBKY84	173.8000	121	BATE	156728446011	2001001125
MONY Group plc	27/04/2026	16.15.07	GB00B1ZBKY84	173.8500	2,803	CHIX	2977838348973	2001001125
MONY Group plc	27/04/2026	16.19.20	GB00B1ZBKY84	174.0000	1,619	AQXE	144724	2001001125
MONY Group plc	27/04/2026	16.20.11	GB00B1ZBKY84	173.8500	249	TRQX	E0R7hqmDpTBH	2001001125
MONY Group plc	27/04/2026	16.20.38	GB00B1ZBKY84	173.8500	1,579	TRQX	E0R7hqmDpVUX	2001001125
MONY Group plc	27/04/2026	16.20.38	GB00B1ZBKY84	173.8500	27	TRQX	E0R7hqmDpVXH	2001001125
MONY Group plc	27/04/2026	16.25.06	GB00B1ZBKY84	173.8500	15	BATE	156728453309	2001001125
MONY Group plc	27/04/2026	16.25.50	GB00B1ZBKY84	174.0500	118	BATE	156728453789	2001001125
MONY Group plc	27/04/2026	16.26.07	GB00B1ZBKY84	174.0500	1,591	BATE	156728453922	2001001125
MONY Group plc	27/04/2026	16.27.16	GB00B1ZBKY84	174.1000	1,791	TRQX	E0R7hqmDq8j0	2001001125
MONY Group plc	27/04/2026	16.27.18	GB00B1ZBKY84	174.1500	20	BATE	156728454911	2001001125
MONY Group plc	27/04/2026	16.28.25	GB00B1ZBKY84	174.0500	1,083	AQXE	154263	2001001125
MONY Group plc	27/04/2026	16.28.32	GB00B1ZBKY84	174.1500	1	CHIX	2977838356944	2001001125