



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	04/06/2026	GB00B1ZBKY84	40,949	180.34	XLON	181.70	178.10
MONY Group plc	04/06/2026	GB00B1ZBKY84	8,824	179.70	BATE	180.80	179.00
MONY Group plc	04/06/2026	GB00B1ZBKY84	31,694	180.50	CHIX	181.80	179.40
MONY Group plc	04/06/2026	GB00B1ZBKY84	25,891	179.90	TRQX	181.80	178.50
MONY Group plc	04/06/2026	GB00B1ZBKY84		179.44	AQXE	180.70	178.60
* Rounded to two decimal places		Sum:	119,867	180.20		181.80	178.10

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	04/06/2026	08:00:36	GB00B1ZBKY84	178.1000	1,141	XLON	EORZGJ3xGnYc	2001001125
MONY Group plc	04/06/2026	08:11:20	GB00B1ZBKY84	178.5000	2,153	TRQX	EORZGJ7TDWd7	2001001125
MONY Group plc	04/06/2026	08:20:50	GB00B1ZBKY84	179.2000	2,192	TRQX	EORZGJ7TEGoU	2001001125
MONY Group plc	04/06/2026	08:35:57	GB00B1ZBKY84	179.4000	1,008	XLON	EORZGJ3xDiuQ	2001001125
MONY Group plc	04/06/2026	08:35:57	GB00B1ZBKY84	179.4000	197	XLON	EORZGJ3xDiuQ	2001001125
MONY Group plc	04/06/2026	08:42:18	GB00B1ZBKY84	179.4000	230	XLON	EORZGJ3xDie	2001001125
MONY Group plc	04/06/2026	08:42:18	GB00B1ZBKY84	179.4000	236	XLON	EORZGJ3xDitg	2001001125
MONY Group plc	04/06/2026	08:42:18	GB00B1ZBKY84	179.4000	197	XLON	EORZGJ3xDiH	2001001125
MONY Group plc	04/06/2026	08:42:18	GB00B1ZBKY84	179.4000	396	XLON	EORZGJ3xDik	2001001125
MONY Group plc	04/06/2026	08:47:45	GB00B1ZBKY84	179.4000	3,104	TRQX	EORZGJ7TFv2m	2001001125
MONY Group plc	04/06/2026	08:56:14	GB00B1ZBKY84	179.2000	1,085	BATE	156728345553	2001001125
MONY Group plc	04/06/2026	09:05:04	GB00B1ZBKY84	179.3000	1,069	TRQX	EORZGJ7TGsQC	2001001125
MONY Group plc	04/06/2026	09:05:04	GB00B1ZBKY84	179.3000	1,060	TRQX	EORZGJ7TGsQC	2001001125
MONY Group plc	04/06/2026	09:13:29	GB00B1ZBKY84	179.2000	1,185	XLON	EORZGJ3xEYff	2001001125
MONY Group plc	04/06/2026	09:26:16	GB00B1ZBKY84	179.1000	9	XLON	EORZGJ3xE6a	2001001125
MONY Group plc	04/06/2026	09:26:16	GB00B1ZBKY84	179.1000	38	XLON	EORZGJ3xE6k	2001001125
MONY Group plc	04/06/2026	09:26:16	GB00B1ZBKY84	179.1000	111	XLON	EORZGJ3xE6k	2001001125
MONY Group plc	04/06/2026	09:26:16	GB00B1ZBKY84	179.1000	62	XLON	EORZGJ3xE6W	2001001125
MONY Group plc	04/06/2026	09:26:16	GB00B1ZBKY84	179.1000	112	XLON	EORZGJ3xE6Y	2001001125
MONY Group plc	04/06/2026	09:27:01	GB00B1ZBKY84	179.0000	190	BATE	156728351547	2001001125
MONY Group plc	04/06/2026	09:27:27	GB00B1ZBKY84	179.0000	2,404	XLON	EORZGJ3xE6U	2001001125
MONY Group plc	04/06/2026	09:40:42	GB00B1ZBKY84	178.6000	329	AQXE	27146	2001001125
MONY Group plc	04/06/2026	09:40:42	GB00B1ZBKY84	178.6000	1,699	AQXE	27147	2001001125
MONY Group plc	04/06/2026	09:50:40	GB00B1ZBKY84	179.0000	2	BATE	156728355182	2001001125
MONY Group plc	04/06/2026	10:00:15	GB00B1ZBKY84	179.0000	2,207	BATE	156728356875	2001001125
MONY Group plc	04/06/2026	10:05:54	GB00B1ZBKY84	179.0000	237	XLON	EORZGJ3xFgJf	2001001125
MONY Group plc	04/06/2026	10:05:54	GB00B1ZBKY84	179.0000	12	XLON	EORZGJ3xFgJf	2001001125
MONY Group plc	04/06/2026	10:15:00	GB00B1ZBKY84	179.0000	167	XLON	EORZGJ3xF4j	2001001125
MONY Group plc	04/06/2026	10:16:44	GB00B1ZBKY84	179.3000	1,842	TRQX	EORZGJ7TLK9X	2001001125
MONY Group plc	04/06/2026	10:18:01	GB00B1ZBKY84	179.2000	214	XLON	EORZGJ3xG41L	2001001125
MONY Group plc	04/06/2026	10:18:01	GB00B1ZBKY84	179.2000	788	XLON	EORZGJ3xG41N	2001001125
MONY Group plc	04/06/2026	10:41:20	GB00B1ZBKY84	180.1000	1,010	CHIX	2977838280673	2001001125
MONY Group plc	04/06/2026	10:42:00	GB00B1ZBKY84	180.0000	259	XLON	EORZGJ3xGbob	2001001125
MONY Group plc	04/06/2026	10:42:00	GB00B1ZBKY84	180.0000	258	XLON	EORZGJ3xGbob	2001001125
MONY Group plc	04/06/2026	10:42:00	GB00B1ZBKY84	180.0000	258	XLON	EORZGJ3xGboj	2001001125
MONY Group plc	04/06/2026	10:49:39	GB00B1ZBKY84	180.3000	1,863	XLON	EORZGJ3xGJUX	2001001125
MONY Group plc	04/06/2026	11:00:32	GB00B1ZBKY84	180.1000	1,114	BATE	156728367202	2001001125
MONY Group plc	04/06/2026	11:00:32	GB00B1ZBKY84	180.1000	1,165	TRQX	EORZGJ7Tnm5d	2001001125
MONY Group plc	04/06/2026	11:09:03	GB00B1ZBKY84	179.8000	1,054	CHIX	2977838286135	2001001125
MONY Group plc	04/06/2026	11:17:37	GB00B1ZBKY84	179.8000	1,102	XLON	EORZGJ3xHJin	2001001125
MONY Group plc	04/06/2026	11:24:15	GB00B1ZBKY84	179.7000	1,052	XLON	EORZGJ3xHRZ1	2001001125
MONY Group plc	04/06/2026	11:31:56	GB00B1ZBKY84	179.4000	1,194	TRQX	EORZGJ7TTPP3	2001001125
MONY Group plc	04/06/2026	11:39:15	GB00B1ZBKY84	179.4000	157	AQXE	53392	2001001125
MONY Group plc	04/06/2026	11:49:42	GB00B1ZBKY84	179.6000	3	CHIX	2977838292515	2001001125
MONY Group plc	04/06/2026	11:49:42	GB00B1ZBKY84	179.6000	182	CHIX	2977838292516	2001001125
MONY Group plc	04/06/2026	11:49:42	GB00B1ZBKY84	179.6000	5	BATE	156728374614	2001001125
MONY Group plc	04/06/2026	11:51:01	GB00B1ZBKY84	179.5000	2,224	BATE	156728374820	2001001125
MONY Group plc	04/06/2026	11:51:01	GB00B1ZBKY84	179.6000	1,201	CHIX	2977838292732	2001001125
MONY Group plc	04/06/2026	12:10:04	GB00B1ZBKY84	179.4000	2	CHIX	2977838296382	2001001125
MONY Group plc	04/06/2026	12:11:19	GB00B1ZBKY84	179.4000	2,289	CHIX	2977838296576	2001001125
MONY Group plc	04/06/2026	12:11:19	GB00B1ZBKY84	179.4000	1,077	TRQX	EORZGJ7TRNb	2001001125
MONY Group plc	04/06/2026	12:28:45	GB00B1ZBKY84	179.7000	1,203	TRQX	EORZGJ7TTSJOE	2001001125
MONY Group plc	04/06/2026	12:39:58	GB00B1ZBKY84	179.7000	200	CHIX	2977838302549	2001001125
MONY Group plc	04/06/2026	12:39:58	GB00B1ZBKY84	179.7000	156	TRQX	EORZGJ7TSwXv	2001001125
MONY Group plc	04/06/2026	12:43:59	GB00B1ZBKY84	179.7000	243	TRQX	EORZGJ7TTCUJ	2001001125
MONY Group plc	04/06/2026	12:44:02	GB00B1ZBKY84	179.5000	2,144	CHIX	2977838303231	2001001125
MONY Group plc	04/06/2026	12:55:17	GB00B1ZBKY84	180.0000	2	AQXE	70092	2001001125
MONY Group plc	04/06/2026	12:59:01	GB00B1ZBKY84	180.3000	603	XLON	EORZGJ3xJAhr	2001001125
MONY Group plc	04/06/2026	12:59:01	GB00B1ZBKY84	180.3000	405	XLON	EORZGJ3xJAH	2001001125
MONY Group plc	04/06/2026	12:59:01	GB00B1ZBKY84	180.3000	991	CHIX	2977838306127	2001001125
MONY Group plc	04/06/2026	12:59:12	GB00B1ZBKY84	180.2000	1,061	TRQX	EORZGJ7TU47S	2001001125
MONY Group plc	04/06/2026	12:59:12	GB00B1ZBKY84	180.2000	1,016	TRQX	EORZGJ7TU47S	2001001125
MONY Group plc	04/06/2026	13:09:09	GB00B1ZBKY84	179.8000	308	CHIX	2977838308423	2001001125
MONY Group plc	04/06/2026	13:09:09	GB00B1ZBKY84	179.8000	16	CHIX	2977838308424	2001001125
MONY Group plc	04/06/2026	13:09:09	GB00B1ZBKY84	179.8000	899	CHIX	2977838308425	2001001125
MONY Group plc	04/06/2026	13:32:14	GB00B1ZBKY84	180.3000	523	CHIX	2977838313062	2001001125
MONY Group plc	04/06/2026	13:32:38	GB00B1ZBKY84	180.3000	1,156	XLON	EORZGJ3xJskq	2001001125
MONY Group plc	04/06/2026	13:32:38	GB00B1ZBKY84	180.3000	521	CHIX	2977838313154	2001001125
MONY Group plc	04/06/2026	13:33:50	GB00B1ZBKY84	180.2000	1,129	XLON	EORZGJ3xJsq24	2001001125
MONY Group plc	04/06/2026	13:33:50	GB00B1ZBKY84	180.2000	1,031	XLON	EORZGJ3xJsq28	2001001125
MONY Group plc	04/06/2026	13:50:43	GB00B1ZBKY84	180.6000	107	XLON	EORZGJ3xJk42U	2001001125
MONY Group plc	04/06/2026	13:50:43	GB00B1ZBKY84	180.6000	251	XLON	EORZGJ3xJk42W	2001001125
MONY Group plc	04/06/2026	13:50:43	GB00B1ZBKY84	180.6000	426	XLON	EORZGJ3xJk42Y	2001001125
MONY Group plc	04/06/2026	13:52:16	GB00B1ZBKY84	180.4000	1	TRQX	EORZGJ7TWpiz	2001001125
MONY Group plc	04/06/2026	13:54:25	GB00B1ZBKY84	180.5000	3,313	CHIX	2977838317527	2001001125
MONY Group plc	04/06/2026	14:06:04	GB00B1ZBKY84	180.6000	1,025	XLON	EORZGJ3xKlqjn	2001001125
MONY Group plc	04/06/2026	14:06:04	GB00B1ZBKY84	180.6000	1,069	XLON	EORZGJ3xKlqjp	2001001125
MONY Group plc	04/06/2026	14:12:32	GB00B1ZBKY84	180.6000	607	TRQX	EORZGJ7TXJf	2001001125
MONY Group plc	04/06/2026	14:12:32	GB00B1ZBKY84	180.6000	6	TRQX	EORZGJ7TXJp	2001001125
MONY Group plc	04/06/2026	14:12:32	GB00B1ZBKY84	180.6000	1	TRQX	EORZGJ7TXJq	2001001125
MONY Group plc	04/06/2026	14:19:24	GB00B1ZBKY84	180.6000	1,091	XLON	EORZGJ3xKYHYH	2001001125
MONY Group plc	04/06/2026	14:19:24	GB00B1ZBKY84	180.6000	1,099	TRQX	EORZGJ7TYZr	2001001125
MONY Group plc	04/06/2026	14:23:14	GB00B1ZBKY84	180.5000	223	XLON	EORZGJ3xKs0	2001001125
MONY Group plc	04/06/2026	14:23:14	GB00B1ZBKY84	180.5000	15	XLON	EORZGJ3xKsR	2001001125
MONY Group plc	04/06/2026	14:23:14	GB00B1ZBKY84	180.5000	25	XLON	EORZGJ3xKsZ	2001001125
MONY Group plc	04/06/2026	14:23:14	GB00B1ZBKY84	180.5000	24	XLON	EORZGJ3xKsA1	2001001125
MONY Group plc	04/06/2026	14:23:14	GB00B1ZBKY84	180.5000	493	XLON	EORZGJ3xKsA3	2001001125
MONY Group plc	04/06/2026	14:31:27	GB00B1ZBKY84	181.4000	1,903	XLON	EORZGJ3xKsKt	2001001125
MONY Group plc	04/06/2026	14:33:59	GB00B1ZBKY84	181.2000	1,159	CHIX	2977838328288	2001001125
MONY Group plc	04/06/2026	14:33:59	GB00B1ZBKY84	181.1000	484	XLON	EORZGJ3xL3W	2001001125
MONY Group plc	04/06/2026	14:40:10	GB00B1ZBKY84	181.2000	1,652	CHIX	2977838332603	2001001125
MONY Group plc	04/06/2026	14:40:10	GB00B1ZBKY84	181.2000	445	CHIX	2977838332604	2001001125
MONY Group plc	04/06/2026	14:45:27	GB00B1ZBKY84	181.2000	1,349	CHIX	2977838335014	2001001125

MONY Group plc	04/06/2026	14.45.27	GB00B1ZBKY84	181.1000	1.142	CHIX	297783835016	2001001125
MONY Group plc	04/06/2026	15.01.07	GB00B1ZBKY84	181.8000	443	CHIX	2977838341632	2001001125
MONY Group plc	04/06/2026	15.01.07	GB00B1ZBKY84	181.8000	21	CHIX	2977838341633	2001001125
MONY Group plc	04/06/2026	15.01.30	GB00B1ZBKY84	181.8000	1.016	CHIX	2977838341830	2001001125
MONY Group plc	04/06/2026	15.01.30	GB00B1ZBKY84	181.8000	1.016	TRQX	E0RZGJ7T6kK5	2001001125
MONY Group plc	04/06/2026	15.03.48	GB00B1ZBKY84	181.7000	1.962	XLON	E0RZGJ3xMJJy	2001001125
MONY Group plc	04/06/2026	15.05.53	GB00B1ZBKY84	181.7000	1.109	XLON	E0RZGJ3xMvVj	2001001125
MONY Group plc	04/06/2026	15.05.53	GB00B1ZBKY84	181.7000	1.192	TRQX	E0RZGJ7T6aTb	2001001125
MONY Group plc	04/06/2026	15.10.46	GB00B1ZBKY84	181.4000	1.002	XLON	E0RZGJ3xMYW5	2001001125
MONY Group plc	04/06/2026	15.15.58	GB00B1ZBKY84	181.2000	1.122	TRQX	E0RZGJ7TeAp	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	36	XLON	E0RZGJ3xN1zb	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	40	XLON	E0RZGJ3xN1zU	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	56	XLON	E0RZGJ3xN1zW	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	55	XLON	E0RZGJ3xN1zZ	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	35	TRQX	E0RZGJ7T1tPH	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	55	XLON	E0RZGJ3xN1zp	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	27	XLON	E0RZGJ3xN1zs	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	35	XLON	E0RZGJ3xN1zv	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	780	XLON	E0RZGJ3xN1zx	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	1.101	CHIX	2977838350519	2001001125
MONY Group plc	04/06/2026	15.25.46	GB00B1ZBKY84	180.9000	1.043	TRQX	E0RZGJ7T1pP	2001001125
MONY Group plc	04/06/2026	15.30.14	GB00B1ZBKY84	180.7000	1.078	CHIX	2977838352272	2001001125
MONY Group plc	04/06/2026	15.40.42	GB00B1ZBKY84	180.7000	1.070	CHIX	2977838356690	2001001125
MONY Group plc	04/06/2026	15.45.43	GB00B1ZBKY84	181.0000	19	CHIX	2977838358587	2001001125
MONY Group plc	04/06/2026	15.45.43	GB00B1ZBKY84	181.0000	6	CHIX	2977838358588	2001001125
MONY Group plc	04/06/2026	15.45.43	GB00B1ZBKY84	181.0000	378	TRQX	E0RZGJ7TgCA	2001001125
MONY Group plc	04/06/2026	15.45.43	GB00B1ZBKY84	181.0000	29	TRQX	E0RZGJ7TgCC	2001001125
MONY Group plc	04/06/2026	15.45.43	GB00B1ZBKY84	181.0000	6	TRQX	E0RZGJ7TgCE	2001001125
MONY Group plc	04/06/2026	15.45.43	GB00B1ZBKY84	181.0000	1.061	CHIX	2977838358589	2001001125
MONY Group plc	04/06/2026	15.45.43	GB00B1ZBKY84	181.0000	778	TRQX	E0RZGJ7TgCK	2001001125
MONY Group plc	04/06/2026	15.49.12	GB00B1ZBKY84	180.8000	1.020	CHIX	2977838359813	2001001125
MONY Group plc	04/06/2026	15.49.12	GB00B1ZBKY84	180.8000	1.997	BATE	166728431178	2001001125
MONY Group plc	04/06/2026	15.58.41	GB00B1ZBKY84	180.8000	1.199	XLON	E0RZGJ3xO47J	2001001125
MONY Group plc	04/06/2026	15.58.41	GB00B1ZBKY84	180.8000	2.151	CHIX	2977838363827	2001001125
MONY Group plc	04/06/2026	15.58.41	GB00B1ZBKY84	180.8000	4	CHIX	2977838363828	2001001125
MONY Group plc	04/06/2026	15.58.41	GB00B1ZBKY84	180.8000	34	CHIX	2977838363829	2001001125
MONY Group plc	04/06/2026	16.00.28	GB00B1ZBKY84	180.6000	1.169	AQXE	150926	2001001125
MONY Group plc	04/06/2026	16.05.11	GB00B1ZBKY84	180.4000	1.105	CHIX	2977838367239	2001001125
MONY Group plc	04/06/2026	16.15.55	GB00B1ZBKY84	180.6000	1.856	XLON	E0RZGJ3xOgZ2	2001001125
MONY Group plc	04/06/2026	16.15.55	GB00B1ZBKY84	180.6000	2.248	XLON	E0RZGJ3xOgZ4	2001001125
MONY Group plc	04/06/2026	16.15.55	GB00B1ZBKY84	180.5000	817	XLON	E0RZGJ3xOgZT	2001001125
MONY Group plc	04/06/2026	16.15.55	GB00B1ZBKY84	180.5000	173	XLON	E0RZGJ3xOgZf	2001001125
MONY Group plc	04/06/2026	16.21.22	GB00B1ZBKY84	180.8000	3.124	XLON	E0RZGJ3xOgBU	2001001125
MONY Group plc	04/06/2026	16.21.22	GB00B1ZBKY84	180.8000	90	XLON	E0RZGJ3xOgBW	2001001125
MONY Group plc	04/06/2026	16.21.22	GB00B1ZBKY84	180.8000	127	XLON	E0RZGJ3xOgBj	2001001125
MONY Group plc	04/06/2026	16.21.22	GB00B1ZBKY84	180.8000	841	XLON	E0RZGJ3xOgBn	2001001125
MONY Group plc	04/06/2026	16.21.22	GB00B1ZBKY84	180.8000	221	XLON	E0RZGJ3xOgBq	2001001125
MONY Group plc	04/06/2026	16.25.09	GB00B1ZBKY84	180.7000	455	CHIX	2977838377308	2001001125
MONY Group plc	04/06/2026	16.25.09	GB00B1ZBKY84	180.7000	492	CHIX	2977838377309	2001001125
MONY Group plc	04/06/2026	16.25.09	GB00B1ZBKY84	180.7000	215	CHIX	2977838377310	2001001125
MONY Group plc	04/06/2026	16.25.09	GB00B1ZBKY84	180.7000	21	AQXE	170057	2001001125
MONY Group plc	04/06/2026	16.25.09	GB00B1ZBKY84	180.7000	252	AQXE	170058	2001001125
MONY Group plc	04/06/2026	16.25.09	GB00B1ZBKY84	180.7000	40	TRQX	E0RZGJ7T6SG	2001001125
MONY Group plc	04/06/2026	16.25.09	GB00B1ZBKY84	180.7000	3	TRQX	E0RZGJ7T6SI	2001001125