



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	4PQUHN3JFFGFNF38B653	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	20/07/2026	GB00B1ZBKY84	50,157	203.81	XLON	204.80	201.60
MONY Group plc	20/07/2026	GB00B1ZBKY84	3,176	203.61	BATE	204.00	203.20
MONY Group plc	20/07/2026	GB00B1ZBKY84	29,341	203.60	CHIX	204.60	201.80
MONY Group plc	20/07/2026	GB00B1ZBKY84	6,650	203.51	TRQX	203.80	203.00
MONY Group plc	20/07/2026	GB00B1ZBKY84	8,861	203.54	AQXE	204.00	203.00
* Rounded to two decimal places		Sum:	98,185	203.78		204.80	201.60

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	20/07/2026	08:00:28	GB00B1ZBKY84	201.6000	750	XLON	E0S6cRGdJZrk	2001001125
MONY Group plc	20/07/2026	08:00:28	GB00B1ZBKY84	201.6000	481	XLON	E0S6cRGdJZrk	2001001125
MONY Group plc	20/07/2026	08:07:09	GB00B1ZBKY84	201.8000	1,360	CHIX	2977838247987	2001001125
MONY Group plc	20/07/2026	08:13:43	GB00B1ZBKY84	202.0000	1,331	XLON	E0S6cRGdJfYkX	2001001125
MONY Group plc	20/07/2026	08:46:09	GB00B1ZBKY84	203.6000	1,460	XLON	E0S6cRGdGgIA	2001001125
MONY Group plc	20/07/2026	08:48:03	GB00B1ZBKY84	203.6000	569	CHIX	2977838255010	2001001125
MONY Group plc	20/07/2026	08:48:03	GB00B1ZBKY84	203.6000	1,744	CHIX	2977838255011	2001001125
MONY Group plc	20/07/2026	08:49:12	GB00B1ZBKY84	203.8000	1,296	CHIX	2977838255203	2001001125
MONY Group plc	20/07/2026	09:05:41	GB00B1ZBKY84	204.0000	1,259	CHIX	2977838258044	2001001125
MONY Group plc	20/07/2026	09:05:41	GB00B1ZBKY84	204.0000	1,439	AQXE	15264	2001001125
MONY Group plc	20/07/2026	09:21:21	GB00B1ZBKY84	203.8000	1,306	XLON	E0S6cRGdHJ8l	2001001125
MONY Group plc	20/07/2026	09:21:21	GB00B1ZBKY84	203.8000	1,251	TRQX	E0S6cRKLurL	2001001125
MONY Group plc	20/07/2026	09:30:02	GB00B1ZBKY84	204.2000	1,314	CHIX	2977838261581	2001001125
MONY Group plc	20/07/2026	09:45:07	GB00B1ZBKY84	203.8000	1,308	TRQX	E0S6cRKNGdJF	2001001125
MONY Group plc	20/07/2026	09:54:56	GB00B1ZBKY84	204.0000	1,234	AQXE	22695	2001001125
MONY Group plc	20/07/2026	10:03:04	GB00B1ZBKY84	204.0000	1,333	BATE	156728348891	2001001125
MONY Group plc	20/07/2026	10:06:51	GB00B1ZBKY84	204.0000	1,239	CHIX	2977838266689	2001001125
MONY Group plc	20/07/2026	10:21:23	GB00B1ZBKY84	203.6000	1,213	XLON	E0S6cRGdH9Gn	2001001125
MONY Group plc	20/07/2026	10:37:03	GB00B1ZBKY84	203.8000	2,540	CHIX	2977838270611	2001001125
MONY Group plc	20/07/2026	10:52:09	GB00B1ZBKY84	203.2000	1,433	BATE	156728355003	2001001125
MONY Group plc	20/07/2026	11:12:32	GB00B1ZBKY84	203.6000	2,775	XLON	E0S6cRGdHhI	2001001125
MONY Group plc	20/07/2026	11:18:32	GB00B1ZBKY84	203.2000	1,238	CHIX	2977838275996	2001001125
MONY Group plc	20/07/2026	11:38:50	GB00B1ZBKY84	202.8000	2,527	XLON	E0S6cRGdJ1hd	2001001125
MONY Group plc	20/07/2026	12:16:06	GB00B1ZBKY84	204.8000	2,708	XLON	E0S6cRGdJlU6a	2001001125
MONY Group plc	20/07/2026	12:16:06	GB00B1ZBKY84	204.6000	2,640	XLON	E0S6cRGdJlU7I	2001001125
MONY Group plc	20/07/2026	12:30:26	GB00B1ZBKY84	204.8000	1,370	XLON	E0S6cRGdJl6Q	2001001125
MONY Group plc	20/07/2026	12:47:59	GB00B1ZBKY84	204.6000	1,253	XLON	E0S6cRGdKAts	2001001125
MONY Group plc	20/07/2026	12:47:59	GB00B1ZBKY84	204.6000	1,336	CHIX	2977838280688	2001001125
MONY Group plc	20/07/2026	13:02:32	GB00B1ZBKY84	204.4000	2,566	XLON	E0S6cRGdKPKf	2001001125
MONY Group plc	20/07/2026	13:25:52	GB00B1ZBKY84	204.8000	832	XLON	E0S6cRGdKqkL	2001001125
MONY Group plc	20/07/2026	13:27:26	GB00B1ZBKY84	204.6000	75	XLON	E0S6cRGdKrdM	2001001125
MONY Group plc	20/07/2026	13:27:26	GB00B1ZBKY84	204.6000	2,537	XLON	E0S6cRGdKrdO	2001001125
MONY Group plc	20/07/2026	13:35:28	GB00B1ZBKY84	204.2000	1,409	CHIX	2977838298355	2001001125
MONY Group plc	20/07/2026	13:42:20	GB00B1ZBKY84	204.0000	1,347	AQXE	66732	2001001125
MONY Group plc	20/07/2026	13:48:21	GB00B1ZBKY84	203.8000	1,215	XLON	E0S6cRGdLBoS	2001001125
MONY Group plc	20/07/2026	14:07:38	GB00B1ZBKY84	204.2000	1,305	CHIX	2977838303718	2001001125
MONY Group plc	20/07/2026	14:08:30	GB00B1ZBKY84	204.0000	2,727	CHIX	2977838303880	2001001125
MONY Group plc	20/07/2026	14:13:50	GB00B1ZBKY84	203.6000	1,345	XLON	E0S6cRGdLcaH	2001001125
MONY Group plc	20/07/2026	14:25:01	GB00B1ZBKY84	203.8000	1,429	CHIX	2977838307176	2001001125
MONY Group plc	20/07/2026	14:26:53	GB00B1ZBKY84	203.6000	1,285	AQXE	76950	2001001125
MONY Group plc	20/07/2026	14:32:55	GB00B1ZBKY84	203.8000	1,430	XLON	E0S6cRGdM7LB	2001001125
MONY Group plc	20/07/2026	14:45:31	GB00B1ZBKY84	203.8000	1,513	XLON	E0S6cRGdMb5G	2001001125
MONY Group plc	20/07/2026	14:45:31	GB00B1ZBKY84	203.8000	1,480	CHIX	2977838316457	2001001125
MONY Group plc	20/07/2026	14:45:31	GB00B1ZBKY84	203.8000	410	BATE	156728393950	2001001125
MONY Group plc	20/07/2026	14:47:25	GB00B1ZBKY84	203.6000	1,322	TRQX	E0S6cRK9gr7a	2001001125
MONY Group plc	20/07/2026	14:52:17	GB00B1ZBKY84	203.0000	1,435	CHIX	2977838319050	2001001125
MONY Group plc	20/07/2026	14:57:21	GB00B1ZBKY84	202.0000	1,239	CHIX	2977838320886	2001001125
MONY Group plc	20/07/2026	15:11:10	GB00B1ZBKY84	203.2000	1,304	CHIX	2977838325644	2001001125
MONY Group plc	20/07/2026	15:11:10	GB00B1ZBKY84	203.2000	24	CHIX	2977838325645	2001001125
MONY Group plc	20/07/2026	15:15:50	GB00B1ZBKY84	203.2000	886	CHIX	2977838327336	2001001125
MONY Group plc	20/07/2026	15:15:50	GB00B1ZBKY84	203.2000	406	CHIX	2977838327337	2001001125
MONY Group plc	20/07/2026	15:17:29	GB00B1ZBKY84	203.0000	584	AQXE	105012	2001001125
MONY Group plc	20/07/2026	15:17:29	GB00B1ZBKY84	203.0000	70	AQXE	105013	2001001125
MONY Group plc	20/07/2026	15:17:29	GB00B1ZBKY84	203.0000	25	AQXE	105014	2001001125
MONY Group plc	20/07/2026	15:17:29	GB00B1ZBKY84	203.0000	2,877	AQXE	105015	2001001125
MONY Group plc	20/07/2026	15:27:18	GB00B1ZBKY84	202.8000	1,255	XLON	E0S6cRGdNlRq	2001001125
MONY Group plc	20/07/2026	15:27:18	GB00B1ZBKY84	202.8000	1,242	CHIX	2977838330888	2001001125
MONY Group plc	20/07/2026	15:41:10	GB00B1ZBKY84	203.2000	1,652	XLON	E0S6cRGdOCQD	2001001125
MONY Group plc	20/07/2026	15:41:19	GB00B1ZBKY84	203.2000	3,491	XLON	E0S6cRGdOCx0	2001001125
MONY Group plc	20/07/2026	15:48:34	GB00B1ZBKY84	203.0000	964	XLON	E0S6cRGdONVd	2001001125
MONY Group plc	20/07/2026	15:48:34	GB00B1ZBKY84	203.0000	192	XLON	E0S6cRGdONVf	2001001125
MONY Group plc	20/07/2026	15:48:34	GB00B1ZBKY84	203.0000	60	XLON	E0S6cRGdONVh	2001001125
MONY Group plc	20/07/2026	15:48:34	GB00B1ZBKY84	203.0000	86	XLON	E0S6cRGdONVj	2001001125
MONY Group plc	20/07/2026	15:52:58	GB00B1ZBKY84	203.2000	1,252	XLON	E0S6cRGdOTFK	2001001125
MONY Group plc	20/07/2026	15:57:12	GB00B1ZBKY84	203.2000	1,271	XLON	E0S6cRGdOYU0	2001001125
MONY Group plc	20/07/2026	16:02:59	GB00B1ZBKY84	203.0000	67	TRQX	E0S6cRK9u3C0	2001001125
MONY Group plc	20/07/2026	16:05:17	GB00B1ZBKY84	203.2000	2,702	TRQX	E0S6cRK9uHAG	2001001125
MONY Group plc	20/07/2026	16:11:18	GB00B1ZBKY84	204.0000	1,293	XLON	E0S6cRGdP9nG	2001001125
MONY Group plc	20/07/2026	16:13:27	GB00B1ZBKY84	204.2000	2,549	XLON	E0S6cRGdPDJP	2001001125
MONY Group plc	20/07/2026	16:17:01	GB00B1ZBKY84	204.4000	1,410	XLON	E0S6cRGdPKSY	2001001125
MONY Group plc	20/07/2026	16:19:23	GB00B1ZBKY84	204.6000	1,447	XLON	E0S6cRGdPOTc	2001001125
MONY Group plc	20/07/2026	16:23:52	GB00B1ZBKY84	204.6000	1,235	XLON	E0S6cRGdPWPb	2001001125
MONY Group plc	20/07/2026	16:23:58	GB00B1ZBKY84	204.6000	104	XLON	E0S6cRGdPWb	2001001125
MONY Group plc	20/07/2026	16:23:58	GB00B1ZBKY84	204.6000	482	XLON	E0S6cRGdPWbd	2001001125
MONY Group plc	20/07/2026	16:23:58	GB00B1ZBKY84	204.6000	87	XLON	E0S6cRGdPWbZ	2001001125
MONY Group plc	20/07/2026	16:23:58	GB00B1ZBKY84	204.6000	560	CHIX	2977838356202	2001001125