



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	10/03/2026	GB00B1ZBKY84	52,036	171.29	XLON	172.40	169.70
MONY Group plc	10/03/2026	GB00B1ZBKY84	7,422	171.19	BATE	172.00	169.90
MONY Group plc	10/03/2026	GB00B1ZBKY84	30,247	170.74	CHIX	172.20	169.90
MONY Group plc	10/03/2026	GB00B1ZBKY84	23,741	170.92	TRQX	172.40	169.70
MONY Group plc	10/03/2026	GB00B1ZBKY84	3,486	170.43	AQXE	171.00	169.80
* Rounded to two decimal places		Sum:	116,832	171.04		172.40	169.70

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	10/03/2026	08:01:48	GB00B1ZBKY84	170.1000	1,352	XLON	EDQYvlnACtF	2001001125
MONY Group plc	10/03/2026	08:27:03	GB00B1ZBKY84	170.0000	4,010	TRQX	EDQYvlnq788o	2001001125
MONY Group plc	10/03/2026	08:36:55	GB00B1ZBKY84	171.0000	2,603	XLON	EDQYvlnASLcL	2001001125
MONY Group plc	10/03/2026	08:36:55	GB00B1ZBKY84	171.0000	1,332	XLON	EDQYvlnASLcL	2001001125
MONY Group plc	10/03/2026	08:57:29	GB00B1ZBKY84	171.0000	1,289	XLON	EDQYvlnASlCP	2001001125
MONY Group plc	10/03/2026	09:04:21	GB00B1ZBKY84	171.3000	254	XLON	EDQYvlnASlYe	2001001125
MONY Group plc	10/03/2026	09:04:45	GB00B1ZBKY84	170.9000	479	XLON	EDQYvlnASuHz	2001001125
MONY Group plc	10/03/2026	09:11:30	GB00B1ZBKY84	171.7000	1,289	CHIX	297783828126	2001001125
MONY Group plc	10/03/2026	09:11:30	GB00B1ZBKY84	171.7000	1,308	TRQX	EDQYvlnqAE01	2001001125
MONY Group plc	10/03/2026	09:11:38	GB00B1ZBKY84	171.5000	1,567	XLON	EDQYvlnA61mh	2001001125
MONY Group plc	10/03/2026	09:25:58	GB00B1ZBKY84	171.4000	1,572	CHIX	2977838271394	2001001125
MONY Group plc	10/03/2026	09:39:44	GB00B1ZBKY84	171.6000	1,307	XLON	EDQYvlnA6S59	2001001125
MONY Group plc	10/03/2026	09:44:31	GB00B1ZBKY84	171.4000	3,043	BATE	166728359136	2001001125
MONY Group plc	10/03/2026	09:47:51	GB00B1ZBKY84	170.9000	1,267	AQXE	39887	2001001125
MONY Group plc	10/03/2026	10:08:41	GB00B1ZBKY84	170.8000	1,384	XLON	EDQYvlnA6r9e	2001001125
MONY Group plc	10/03/2026	10:08:41	GB00B1ZBKY84	170.8000	1,039	TRQX	EDQYvlnqDMN1	2001001125
MONY Group plc	10/03/2026	10:08:41	GB00B1ZBKY84	170.8000	318	TRQX	EDQYvlnqDMN1	2001001125
MONY Group plc	10/03/2026	10:29:02	GB00B1ZBKY84	171.4000	1,375	XLON	EDQYvlnA79Wo	2001001125
MONY Group plc	10/03/2026	10:37:21	GB00B1ZBKY84	171.4000	393	XLON	EDQYvlnA7HWs	2001001125
MONY Group plc	10/03/2026	10:37:21	GB00B1ZBKY84	171.4000	227	XLON	EDQYvlnA7HWu	2001001125
MONY Group plc	10/03/2026	10:37:21	GB00B1ZBKY84	171.4000	870	XLON	EDQYvlnA7HWw	2001001125
MONY Group plc	10/03/2026	10:46:32	GB00B1ZBKY84	171.4000	1,259	XLON	EDQYvlnA7QMx	2001001125
MONY Group plc	10/03/2026	10:46:32	GB00B1ZBKY84	171.4000	19	CHIX	2977838286614	2001001125
MONY Group plc	10/03/2026	10:52:32	GB00B1ZBKY84	171.7000	2,310	XLON	EDQYvlnA7UgV	2001001125
MONY Group plc	10/03/2026	11:06:22	GB00B1ZBKY84	172.4000	878	XLON	EDQYvlnA7m9l	2001001125
MONY Group plc	10/03/2026	11:06:22	GB00B1ZBKY84	172.4000	406	XLON	EDQYvlnA7m9h	2001001125
MONY Group plc	10/03/2026	11:06:32	GB00B1ZBKY84	172.2000	1,237	CHIX	2977838290561	2001001125
MONY Group plc	10/03/2026	11:06:32	GB00B1ZBKY84	172.2000	110	CHIX	2977838290562	2001001125
MONY Group plc	10/03/2026	11:16:34	GB00B1ZBKY84	172.4000	1,485	XLON	EDQYvlnA7v01	2001001125
MONY Group plc	10/03/2026	11:20:04	GB00B1ZBKY84	172.2000	1,269	XLON	EDQYvlnA7x7r	2001001125
MONY Group plc	10/03/2026	11:41:07	GB00B1ZBKY84	172.2000	1,673	CHIX	2977838296487	2001001125
MONY Group plc	10/03/2026	11:41:07	GB00B1ZBKY84	172.1000	1,278	XLON	EDQYvlnA8D0b	2001001125
MONY Group plc	10/03/2026	11:57:28	GB00B1ZBKY84	172.0000	1,352	TRQX	EDQYvlnqJ23q	2001001125
MONY Group plc	10/03/2026	11:57:28	GB00B1ZBKY84	172.0000	1,332	TRQX	EDQYvlnqJ23s	2001001125
MONY Group plc	10/03/2026	11:59:50	GB00B1ZBKY84	172.0000	1,300	TRQX	EDQYvlnqJ80v	2001001125
MONY Group plc	10/03/2026	12:15:32	GB00B1ZBKY84	171.5000	1,307	XLON	EDQYvlnA8gpp	2001001125
MONY Group plc	10/03/2026	12:25:46	GB00B1ZBKY84	171.5000	1,258	BATE	156728386112	2001001125
MONY Group plc	10/03/2026	12:26:59	GB00B1ZBKY84	171.4000	1,272	CHIX	2977838305205	2001001125
MONY Group plc	10/03/2026	12:30:33	GB00B1ZBKY84	171.1000	1,323	XLON	EDQYvlnA8u4Y	2001001125
MONY Group plc	10/03/2026	12:47:30	GB00B1ZBKY84	171.7000	659	XLON	EDQYvlnA899R	2001001125
MONY Group plc	10/03/2026	12:47:30	GB00B1ZBKY84	171.7000	176	XLON	EDQYvlnA899e	2001001125
MONY Group plc	10/03/2026	12:53:19	GB00B1ZBKY84	172.0000	256	CHIX	2977838310132	2001001125
MONY Group plc	10/03/2026	12:53:19	GB00B1ZBKY84	172.0000	304	BATE	166728383096	2001001125
MONY Group plc	10/03/2026	12:53:19	GB00B1ZBKY84	172.0000	853	XLON	EDQYvlnA8CVV	2001001125
MONY Group plc	10/03/2026	13:00:52	GB00B1ZBKY84	172.0000	1,314	XLON	EDQYvlnA8tms4	2001001125
MONY Group plc	10/03/2026	13:04:05	GB00B1ZBKY84	172.0000	1,554	XLON	EDQYvlnA8K99	2001001125
MONY Group plc	10/03/2026	13:20:36	GB00B1ZBKY84	172.4000	2,701	XLON	EDQYvlnA8v9lQ	2001001125
MONY Group plc	10/03/2026	13:20:36	GB00B1ZBKY84	172.4000	1,328	TRQX	EDQYvlnqN35W	2001001125
MONY Group plc	10/03/2026	13:20:36	GB00B1ZBKY84	172.2000	1,451	XLON	EDQYvlnA8v9el	2001001125
MONY Group plc	10/03/2026	13:30:36	GB00B1ZBKY84	172.2000	1,290	TRQX	EDQYvlnqN215	2001001125
MONY Group plc	10/03/2026	13:36:22	GB00B1ZBKY84	171.5000	1,454	BATE	166728402728	2001001125
MONY Group plc	10/03/2026	13:40:46	GB00B1ZBKY84	171.0000	1,255	XLON	EDQYvlnA8v9ez	2001001125
MONY Group plc	10/03/2026	13:53:52	GB00B1ZBKY84	171.0000	128	AQXE	101855	2001001125
MONY Group plc	10/03/2026	13:53:52	GB00B1ZBKY84	171.0000	36	AQXE	101856	2001001125
MONY Group plc	10/03/2026	13:55:39	GB00B1ZBKY84	171.0000	204	AQXE	102685	2001001125
MONY Group plc	10/03/2026	13:55:55	GB00B1ZBKY84	170.7000	2,843	XLON	EDQYvlnAA7tGf	2001001125
MONY Group plc	10/03/2026	14:00:57	GB00B1ZBKY84	170.6000	1,280	TRQX	EDQYvlnqCqF4	2001001125
MONY Group plc	10/03/2026	14:01:02	GB00B1ZBKY84	170.5000	1,305	XLON	EDQYvlnA8Ac2c	2001001125
MONY Group plc	10/03/2026	14:06:20	GB00B1ZBKY84	170.1000	516	AQXE	107089	2001001125
MONY Group plc	10/03/2026	14:06:20	GB00B1ZBKY84	170.1000	730	AQXE	107090	2001001125
MONY Group plc	10/03/2026	14:18:50	GB00B1ZBKY84	169.7000	790	XLON	EDQYvlnAB7l1	2001001125
MONY Group plc	10/03/2026	14:18:50	GB00B1ZBKY84	169.7000	450	TRQX	EDQYvlnqSGum	2001001125
MONY Group plc	10/03/2026	14:18:50	GB00B1ZBKY84	169.7000	34	TRQX	EDQYvlnqSGuo	2001001125
MONY Group plc	10/03/2026	14:18:50	GB00B1ZBKY84	169.7000	207	TRQX	EDQYvlnqSGuq	2001001125
MONY Group plc	10/03/2026	14:24:15	GB00B1ZBKY84	169.8000	605	AQXE	114404	2001001125
MONY Group plc	10/03/2026	14:26:30	GB00B1ZBKY84	169.9000	347	CHIX	2977838340397	2001001125
MONY Group plc	10/03/2026	14:26:30	GB00B1ZBKY84	169.9000	61	CHIX	2977838340398	2001001125
MONY Group plc	10/03/2026	14:31:39	GB00B1ZBKY84	170.1000	1,453	XLON	EDQYvlnABQhS	2001001125
MONY Group plc	10/03/2026	14:31:39	GB00B1ZBKY84	170.1000	1,487	CHIX	2977838342395	2001001125
MONY Group plc	10/03/2026	14:31:39	GB00B1ZBKY84	170.1000	1,243	CHIX	2977838342396	2001001125
MONY Group plc	10/03/2026	14:45:46	GB00B1ZBKY84	170.8000	402	CHIX	2977838347748	2001001125
MONY Group plc	10/03/2026	14:45:46	GB00B1ZBKY84	170.8000	1,007	CHIX	2977838347749	2001001125
MONY Group plc	10/03/2026	14:45:46	GB00B1ZBKY84	170.8000	1,315	CHIX	2977838347750	2001001125
MONY Group plc	10/03/2026	14:45:46	GB00B1ZBKY84	170.8000	1,293	CHIX	2977838347751	2001001125
MONY Group plc	10/03/2026	14:45:46	GB00B1ZBKY84	170.7000	1,324	CHIX	2977838347756	2001001125
MONY Group plc	10/03/2026	15:00:00	GB00B1ZBKY84	171.7000	750	TRQX	EDQYvlnqVnGq	2001001125
MONY Group plc	10/03/2026	15:00:14	GB00B1ZBKY84	171.4000	2,952	XLON	EDQYvlnAC3kD	2001001125
MONY Group plc	10/03/2026	15:02:20	GB00B1ZBKY84	171.0000	1,417	XLON	EDQYvlnAC7a3	2001001125
MONY Group plc	10/03/2026	15:18:55	GB00B1ZBKY84	170.9000	1,432	CHIX	2977838359462	2001001125
MONY Group plc	10/03/2026	15:19:09	GB00B1ZBKY84	170.7000	2,329	TRQX	EDQYvlnqXJA7	2001001125
MONY Group plc	10/03/2026	15:22:11	GB00B1ZBKY84	170.8000	1,402	XLON	EDQYvlnACTVg	2001001125
MONY Group plc	10/03/2026	15:30:11	GB00B1ZBKY84	170.5000	2,586	TRQX	EDQYvlnqXzY4	2001001125
MONY Group plc	10/03/2026	15:34:43	GB00B1ZBKY84	170.0000	1,356	CHIX	2977838364764	2001001125
MONY Group plc	10/03/2026	15:40:46	GB00B1ZBKY84	170.0000	37	XLON	EDQYvlnACpVq	2001001125
MONY Group plc	10/03/2026	15:40:46	GB00B1ZBKY84	170.0000	1,310	XLON	EDQYvlnACpVs	2001001125
MONY Group plc	10/03/2026	15:51:16	GB00B1ZBKY84	170.6000	1,479	XLON	EDQYvlnAD2am	2001001125
MONY Group plc	10/03/2026	15:51:16	GB00B1ZBKY84	170.5000	1,551	CHIX	2977838371418	2001001125
MONY Group plc	10/03/2026	15:51:16	GB00B1ZBKY84	170.5000	2,841	CHIX	2977838371419	2001001125
MONY Group plc	10/03/2026	16:00:25	GB00B1ZBKY84	170.0000	1,452	TRQX	EDQYvlnqps57	2001001125
MONY Group plc	10/03/2026	16:02:43	GB00B1ZBKY84	170.1000	855	XLON	EDQYvlnADGrr	2001001125
MONY Group plc	10/03/2026	16:07:38	GB00B1ZBKY84	169.9000	1,363	BATE	166728460964	2001001125
MONY Group plc	10/03/2026	16:12:54	GB00B1ZBKY84	169.9000	1,350	CHIX	2977838380782	2001001125
MONY Group plc	10/03/2026	16:12:54	GB00B1ZBKY84	169.8000	1,376	TRQX	EDQYvlnq64K	2001001125

MONY Group plc	10/03/2026	16:20:16	GB00B1ZBKY84	170.0000	1.305	CHIX	2977838384386	2001001125
MONY Group plc	10/03/2026	16:20:16	GB00B1ZBKY84	170.0000	1.314	CHIX	2977838384390	2001001125
MONY Group plc	10/03/2026	16:20:16	GB00B1ZBKY84	170.0000	1.271	CHIX	2977838384391	2001001125
MONY Group plc	10/03/2026	16:27:48	GB00B1ZBKY84	170.5000	126	CHIX	2977838389166	2001001125
MONY Group plc	10/03/2026	16:29:05	GB00B1ZBKY84	170.6000	294	CHIX	2977838390405	2001001125
MONY Group plc	10/03/2026	16:29:05	GB00B1ZBKY84	170.6000	788	CHIX	2977838390406	2001001125
MONY Group plc	10/03/2026	16:29:05	GB00B1ZBKY84	170.6000	625	CHIX	2977838390407	2001001125
MONY Group plc	10/03/2026	16:29:05	GB00B1ZBKY84	170.6000	104	CHIX	2977838390409	2001001125
MONY Group plc	10/03/2026	16:29:05	GB00B1ZBKY84	170.6000	102	CHIX	2977838390410	2001001125
MONY Group plc	10/03/2026	16:29:05	GB00B1ZBKY84	170.6000	101	CHIX	2977838390411	2001001125
MONY Group plc	10/03/2026	16:29:22	GB00B1ZBKY84	170.6000	283	XLON	EDQYvHAdz3L	2001001125