



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	GB00B1ZBK9Y4	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	05/05/2026	GB00B1ZBK9Y4	47,057	175.66	XLON	178.15	173.40
MONY Group plc	05/05/2026	GB00B1ZBK9Y4	5,688	175.22	BATE	177.50	173.50
MONY Group plc	05/05/2026	GB00B1ZBK9Y4	39,634	176.09	CHIX	178.50	173.35
MONY Group plc	05/05/2026	GB00B1ZBK9Y4	11,838	174.83	TRQX	176.85	173.70
MONY Group plc	05/05/2026	GB00B1ZBK9Y4	9,571	175.28	AQXE	177.40	173.50
* Rounded to two decimal places		Sum:	113,858	175.66		178.50	173.35

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	05/05/2026	08:11:36	GB00B1ZBK9Y4	177.9500	481	XLON	EORDVWw7XLHn	2001001125
MONY Group plc	05/05/2026	08:11:38	GB00B1ZBK9Y4	177.9500	25	XLON	EORDVWw7XLVr	2001001125
MONY Group plc	05/05/2026	08:11:39	GB00B1ZBK9Y4	177.9500	22	XLON	EORDVWw7XLXm	2001001125
MONY Group plc	05/05/2026	08:11:40	GB00B1ZBK9Y4	177.9500	20	XLON	EORDVWw7XLh7	2001001125
MONY Group plc	05/05/2026	08:11:41	GB00B1ZBK9Y4	177.9500	20	XLON	EORDVWw7XLkw	2001001125
MONY Group plc	05/05/2026	08:11:43	GB00B1ZBK9Y4	177.9500	85	XLON	EORDVWw7XLok	2001001125
MONY Group plc	05/05/2026	08:11:43	GB00B1ZBK9Y4	177.9500	15	XLON	EORDVWw7XLqW	2001001125
MONY Group plc	05/05/2026	08:11:44	GB00B1ZBK9Y4	177.9500	20	XLON	EORDVWw7XLuc	2001001125
MONY Group plc	05/05/2026	08:11:46	GB00B1ZBK9Y4	177.9500	17	XLON	EORDVWw7XMdO	2001001125
MONY Group plc	05/05/2026	08:11:48	GB00B1ZBK9Y4	177.9500	145	XLON	EORDVWw7XMdE	2001001125
MONY Group plc	05/05/2026	08:18:03	GB00B1ZBK9Y4	178.1500	1,456	XLON	EORDVWw7Xevo	2001001125
MONY Group plc	05/05/2026	08:18:03	GB00B1ZBK9Y4	178.1500	1,402	CHIX	2977838251408	2001001125
MONY Group plc	05/05/2026	08:25:17	GB00B1ZBK9Y4	177.7000	1,369	XLON	EORDVWw7XXvi	2001001125
MONY Group plc	05/05/2026	08:35:47	GB00B1ZBK9Y4	178.5000	1,451	CHIX	2977838257705	2001001125
MONY Group plc	05/05/2026	08:43:26	GB00B1ZBK9Y4	178.5000	1,558	CHIX	2977838261084	2001001125
MONY Group plc	05/05/2026	08:44:09	GB00B1ZBK9Y4	178.1500	1,373	XLON	EORDVWw7YenI	2001001125
MONY Group plc	05/05/2026	08:44:09	GB00B1ZBK9Y4	178.1500	1,426	CHIX	2977838261321	2001001125
MONY Group plc	05/05/2026	08:59:52	GB00B1ZBK9Y4	177.5000	1,500	XLON	EORDVWw7Z1jL	2001001125
MONY Group plc	05/05/2026	08:59:52	GB00B1ZBK9Y4	177.6000	1,406	XLON	EORDVWw7Z1j8	2001001125
MONY Group plc	05/05/2026	09:08:02	GB00B1ZBK9Y4	177.5000	1,461	BATE	156728355141	2001001125
MONY Group plc	05/05/2026	09:26:23	GB00B1ZBK9Y4	177.7000	424	XLON	EORDVWw7Zigy	2001001125
MONY Group plc	05/05/2026	09:26:23	GB00B1ZBK9Y4	177.6000	288	CHIX	2977838273273	2001001125
MONY Group plc	05/05/2026	09:26:23	GB00B1ZBK9Y4	177.6000	1,169	CHIX	2977838273274	2001001125
MONY Group plc	05/05/2026	09:26:23	GB00B1ZBK9Y4	177.7000	952	XLON	EORDVWw7ZnB	2001001125
MONY Group plc	05/05/2026	09:45:00	GB00B1ZBK9Y4	177.4500	3,298	CHIX	2977838277589	2001001125
MONY Group plc	05/05/2026	10:00:54	GB00B1ZBK9Y4	176.9500	1,493	XLON	EORDVWw7aXSK	2001001125
MONY Group plc	05/05/2026	10:03:17	GB00B1ZBK9Y4	176.9000	341	CHIX	2977838282198	2001001125
MONY Group plc	05/05/2026	10:17:50	GB00B1ZBK9Y4	177.2500	1,437	CHIX	2977838285456	2001001125
MONY Group plc	05/05/2026	10:29:41	GB00B1ZBK9Y4	177.4000	3,016	CHIX	2977838288063	2001001125
MONY Group plc	05/05/2026	10:40:23	GB00B1ZBK9Y4	177.1500	1,438	CHIX	2977838290401	2001001125
MONY Group plc	05/05/2026	10:56:00	GB00B1ZBK9Y4	177.3000	1,457	XLON	EORDVWw7bXAF	2001001125
MONY Group plc	05/05/2026	10:56:00	GB00B1ZBK9Y4	177.3000	1,422	XLON	EORDVWw7bXAH	2001001125
MONY Group plc	05/05/2026	11:17:40	GB00B1ZBK9Y4	177.5500	1,268	XLON	EORDVWw7bY5	2001001125
MONY Group plc	05/05/2026	11:17:40	GB00B1ZBK9Y4	177.5500	280	XLON	EORDVWw7bY7	2001001125
MONY Group plc	05/05/2026	11:29:50	GB00B1ZBK9Y4	177.4000	2,116	AQXE	62050	2001001125
MONY Group plc	05/05/2026	11:29:57	GB00B1ZBK9Y4	177.3000	1,397	CHIX	2977838300859	2001001125
MONY Group plc	05/05/2026	11:40:27	GB00B1ZBK9Y4	176.8500	1,484	TRQX	EORDVWw9uW7	2001001125
MONY Group plc	05/05/2026	11:58:56	GB00B1ZBK9Y4	176.7500	2,122	XLON	EORDVWw7cWuI	2001001125
MONY Group plc	05/05/2026	11:58:56	GB00B1ZBK9Y4	176.6500	1,370	CHIX	2977838307116	2001001125
MONY Group plc	05/05/2026	12:19:08	GB00B1ZBK9Y4	176.1000	1,021	BATE	156728398285	2001001125
MONY Group plc	05/05/2026	12:19:08	GB00B1ZBK9Y4	176.1000	350	BATE	156728398286	2001001125
MONY Group plc	05/05/2026	12:19:08	GB00B1ZBK9Y4	176.0500	1,621	AQXE	76097	2001001125
MONY Group plc	05/05/2026	12:42:27	GB00B1ZBK9Y4	176.2000	1,337	CHIX	2977838317643	2001001125
MONY Group plc	05/05/2026	12:42:27	GB00B1ZBK9Y4	176.3000	1,387	CHIX	2977838317641	2001001125
MONY Group plc	05/05/2026	12:51:49	GB00B1ZBK9Y4	176.1000	1,478	XLON	EORDVWw7dXhI	2001001125
MONY Group plc	05/05/2026	12:51:49	GB00B1ZBK9Y4	176.1500	1,337	CHIX	2977838319609	2001001125
MONY Group plc	05/05/2026	13:04:51	GB00B1ZBK9Y4	175.6500	1,374	XLON	EORDVWw7dnAH	2001001125
MONY Group plc	05/05/2026	13:16:23	GB00B1ZBK9Y4	175.4500	1,353	XLON	EORDVWw7e4vQ	2001001125
MONY Group plc	05/05/2026	13:16:23	GB00B1ZBK9Y4	175.3500	1,500	TRQX	EORDVWw7e4uB	2001001125
MONY Group plc	05/05/2026	13:31:49	GB00B1ZBK9Y4	176.1000	1,466	XLON	EORDVWw7eQpN	2001001125
MONY Group plc	05/05/2026	13:31:49	GB00B1ZBK9Y4	176.0500	1,407	XLON	EORDVWw7eQpW	2001001125
MONY Group plc	05/05/2026	13:46:02	GB00B1ZBK9Y4	175.3000	1,751	TRQX	EORDVWw7d4pH	2001001125
MONY Group plc	05/05/2026	13:46:02	GB00B1ZBK9Y4	175.2500	1,407	CHIX	2977838334954	2001001125
MONY Group plc	05/05/2026	14:00:57	GB00B1ZBK9Y4	175.0500	1,463	XLON	EORDVWw7eXEQ	2001001125
MONY Group plc	05/05/2026	14:00:58	GB00B1ZBK9Y4	175.0000	1,407	AQXE	107244	2001001125
MONY Group plc	05/05/2026	14:12:52	GB00B1ZBK9Y4	175.2000	1,504	XLON	EORDVWw7EED	2001001125
MONY Group plc	05/05/2026	14:12:52	GB00B1ZBK9Y4	175.1500	1,408	CHIX	2977838342400	2001001125
MONY Group plc	05/05/2026	14:25:45	GB00B1ZBK9Y4	175.1500	546	CHIX	2977838346513	2001001125
MONY Group plc	05/05/2026	14:25:45	GB00B1ZBK9Y4	175.1000	1,343	AQXE	115541	2001001125
MONY Group plc	05/05/2026	14:25:45	GB00B1ZBK9Y4	175.1500	910	CHIX	2977838346514	2001001125
MONY Group plc	05/05/2026	14:30:26	GB00B1ZBK9Y4	174.9000	1,452	XLON	EORDVWw7dTW	2001001125
MONY Group plc	05/05/2026	14:38:47	GB00B1ZBK9Y4	174.4000	1,268	XLON	EORDVWw7bTst	2001001125
MONY Group plc	05/05/2026	14:38:47	GB00B1ZBK9Y4	174.4000	1,829	XLON	EORDVWw7tzvI	2001001125
MONY Group plc	05/05/2026	14:49:29	GB00B1ZBK9Y4	174.1500	1,491	XLON	EORDVWw7gNTQ	2001001125
MONY Group plc	05/05/2026	14:54:47	GB00B1ZBK9Y4	174.1500	1,495	XLON	EORDVWw7gntN	2001001125
MONY Group plc	05/05/2026	14:58:20	GB00B1ZBK9Y4	174.1000	1,565	CHIX	2977838366273	2001001125
MONY Group plc	05/05/2026	14:58:42	GB00B1ZBK9Y4	173.9000	802	TRQX	EORDVWw7d4JBA	2001001125
MONY Group plc	05/05/2026	14:58:42	GB00B1ZBK9Y4	173.9000	652	TRQX	EORDVWw7d4JBC	2001001125
MONY Group plc	05/05/2026	15:06:52	GB00B1ZBK9Y4	173.5000	1,691	AQXE	145701	2001001125
MONY Group plc	05/05/2026	15:14:39	GB00B1ZBK9Y4	173.7500	1,140	AQXE	151352	2001001125
MONY Group plc	05/05/2026	15:14:39	GB00B1ZBK9Y4	173.7500	253	AQXE	151353	2001001125
MONY Group plc	05/05/2026	15:14:39	GB00B1ZBK9Y4	173.7500	2,834	TRQX	EORDVWw9kD7k	2001001125
MONY Group plc	05/05/2026	15:24:40	GB00B1ZBK9Y4	173.5000	1,347	BATE	156728465846	2001001125
MONY Group plc	05/05/2026	15:30:17	GB00B1ZBK9Y4	173.4000	1,433	XLON	EORDVWw7ThwT	2001001125
MONY Group plc	05/05/2026	15:30:17	GB00B1ZBK9Y4	173.3500	556	CHIX	2977838384121	2001001125
MONY Group plc	05/05/2026	15:30:17	GB00B1ZBK9Y4	173.3500	820	CHIX	2977838384122	2001001125
MONY Group plc	05/05/2026	15:41:14	GB00B1ZBK9Y4	173.7000	51	TRQX	EORDVWw7d4tBQ	2001001125
MONY Group plc	05/05/2026	15:41:55	GB00B1ZBK9Y4	173.7000	1,374	XLON	EORDVWw7K53	2001001125
MONY Group plc	05/05/2026	15:41:55	GB00B1ZBK9Y4	173.7000	42	XLON	EORDVWw7K55	2001001125
MONY Group plc	05/05/2026	15:41:55	GB00B1ZBK9Y4	173.7000	1,479	BATE	156728474775	2001001125
MONY Group plc	05/05/2026	15:42:24	GB00B1ZBK9Y4	173.5000	1,348	CHIX	2977838390436	2001001125
MONY Group plc	05/05/2026	15:51:42	GB00B1ZBK9Y4	173.7000	1,397	CHIX	2977838394850	2001001125
MONY Group plc	05/05/2026	15:54:45	GB00B1ZBK9Y4	173.6500	1,335	XLON	EORDVWw7i5N	2001001125
MONY Group plc	05/05/2026	16:00:50	GB00B1ZBK9Y4	173.9000	3,086	CHIX	2977838400029	2001001125
MONY Group plc	05/05/2026	16:02:29	GB00B1ZBK9Y4	173.7000	241	CHIX	EORDVWw7j9Ke	2001001125
MONY Group plc	05/05/2026	16:02:29	GB00B1ZBK9Y4	173.7000	1,461	XLON	EORDVWw7j9Kg	2001001125
MONY Group plc	05/05/2026	16:09:15	GB00B1ZBK9Y4	173.8500	1,337	TRQX	EORDVWw7k2MG	2001001125
MONY Group plc	05/05/2026	16:17:00	GB00B1ZBK9Y4	174.1500	1,062	XLON	EORDVWw7jUPB	2001001125
MONY Group plc	05/05/2026	16:17:00	GB00B1ZBK9Y4	174.1500	394	XLON	EORDVWw7jUPX	2001001125
MONY Group plc	05/05/2026	16:17:00	GB00B1ZBK9Y4	174.1500	84	XLON	EORDVWw7jUPZ	2001001125
MONY Group plc	05/05/2026	16:17:00	GB00B1ZBK9Y4	174.1500	1,418	CHIX	2977838419184	2001001125
MONY Group plc	05/05/2026	16:20:01	GB00B1ZBK9Y4	174.1000	3,935	XLON	EORDVWw7Jal2	2001001125
MONY Group plc	05/05/2026	16:20:02	GB00B1ZBK9Y4	174.0500	1,547	TRQX	EORDVWw7k3Ns	2001001125

MONY Group plc	05/05/2026	16.24.33	GB00B1ZBKY84	174.2500	1,541	CHIX	2977838415282	2001001125
MONY Group plc	05/05/2026	16.25.40	GB00B1ZBKY84	174.3500	3	XLON	E0RDVWw7jmoq	2001001125
MONY Group plc	05/05/2026	16.25.40	GB00B1ZBKY84	174.3500	300	XLON	E0RDVWw7jmos	2001001125
MONY Group plc	05/05/2026	16.25.56	GB00B1ZBKY84	174.3500	113	XLON	E0RDVWw7jTjTx	2001001125
MONY Group plc	05/05/2026	16.25.56	GB00B1ZBKY84	174.3500	300	XLON	E0RDVWw7jTjTz	2001001125
MONY Group plc	05/05/2026	16.25.56	GB00B1ZBKY84	174.3500	28	XLON	E0RDVWw7jU1	2001001125