



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	4PQUJHN3JFFGFNF3B8653	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	25/08/2026	GB00B1ZBKY84	38.610	209.76	XLON	210.80	207.60
MONY Group plc	25/08/2026	GB00B1ZBKY84	11.805	209.74	BATE	210.60	208.40
MONY Group plc	25/08/2026	GB00B1ZBKY84	22.635	210.02	CHIX	210.80	208.40
MONY Group plc	25/08/2026	GB00B1ZBKY84	16.612	210.07	TRQX	210.80	208.80
MONY Group plc	25/08/2026	GB00B1ZBKY84	5.624	209.99	AQXE	210.60	209.20
* Rounded to two decimal places		Sum:	95.286	209.89		210.80	207.80

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	25/08/2026	08:10:38	GB00B1ZBKY84	207.6000	2,946	XLON	EDSWWye24cqh	2001001125
MONY Group plc	25/08/2026	08:29:43	GB00B1ZBKY84	209.8000	398	XLON	EDSWWye24yBH	2001001125
MONY Group plc	25/08/2026	08:29:43	GB00B1ZBKY84	209.8000	457	XLON	EDSWWye24yBJ	2001001125
MONY Group plc	25/08/2026	08:29:43	GB00B1ZBKY84	209.8000	196	XLON	EDSWWye24yBL	2001001125
MONY Group plc	25/08/2026	08:34:11	GB00B1ZBKY84	209.2000	995	CHIX	2977838250159	2001001125
MONY Group plc	25/08/2026	08:34:11	GB00B1ZBKY84	209.2000	972	AQXE	9615	2001001125
MONY Group plc	25/08/2026	08:49:40	GB00B1ZBKY84	209.6000	118	XLON	EDSWWye25GIB	2001001125
MONY Group plc	25/08/2026	08:49:40	GB00B1ZBKY84	209.6000	197	XLON	EDSWWye25GID	2001001125
MONY Group plc	25/08/2026	08:49:40	GB00B1ZBKY84	209.6000	116	XLON	EDSWWye25GIF	2001001125
MONY Group plc	25/08/2026	08:49:40	GB00B1ZBKY84	209.6000	71	XLON	EDSWWye25GIH	2001001125
MONY Group plc	25/08/2026	08:52:10	GB00B1ZBKY84	209.2000	285	XLON	EDSWWye25IMM	2001001125
MONY Group plc	25/08/2026	08:52:10	GB00B1ZBKY84	209.2000	697	XLON	EDSWWye25IMO	2001001125
MONY Group plc	25/08/2026	08:52:10	GB00B1ZBKY84	209.2000	1,979	TRQX	EDSWWYhY7QvC	2001001125
MONY Group plc	25/08/2026	09:12:13	GB00B1ZBKY84	209.0000	340	BATE	156728342568	2001001125
MONY Group plc	25/08/2026	09:14:44	GB00B1ZBKY84	209.0000	1	TRQX	EDSWWYhY8WMc	2001001125
MONY Group plc	25/08/2026	09:21:45	GB00B1ZBKY84	209.0000	387	CHIX	2977838256750	2001001125
MONY Group plc	25/08/2026	09:21:45	GB00B1ZBKY84	209.0000	1	TRQX	EDSWWYhY8bSh	2001001125
MONY Group plc	25/08/2026	09:49:58	GB00B1ZBKY84	209.8000	224	CHIX	2977838260957	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	209.8000	1,672	XLON	EDSWWye266KV	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	209.8000	1,634	CHIX	2977838261020	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	209.8000	350	CHIX	2977838261021	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	210.0000	411	XLON	EDSWWye266Kr	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	210.0000	767	XLON	EDSWWye266Kl	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	210.0000	407	XLON	EDSWWye266Kv	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	210.0000	552	XLON	EDSWWye266Kx	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	210.0000	383	XLON	EDSWWye266Kz	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	210.0000	12	TRQX	EDSWWYhYAWbB	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	210.0000	12	TRQX	EDSWWYhYAWbE	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	210.0000	129	TRQX	EDSWWYhYAWbJ	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	210.0000	900	TRQX	EDSWWYhYAWbX	2001001125
MONY Group plc	25/08/2026	09:50:15	GB00B1ZBKY84	209.8000	760	CHIX	2977838261022	2001001125
MONY Group plc	25/08/2026	10:23:16	GB00B1ZBKY84	210.2000	3,094	XLON	EDSWWye26RmR	2001001125
MONY Group plc	25/08/2026	10:46:02	GB00B1ZBKY84	209.8000	237	TRQX	EDSWWYhYD800	2001001125
MONY Group plc	25/08/2026	11:00:41	GB00B1ZBKY84	210.6000	1	CHIX	2977838270597	2001001125
MONY Group plc	25/08/2026	11:03:07	GB00B1ZBKY84	210.6000	2,258	XLON	EDSWWye26zIA	2001001125
MONY Group plc	25/08/2026	11:04:04	GB00B1ZBKY84	210.4000	2,316	XLON	EDSWWye27012	2001001125
MONY Group plc	25/08/2026	11:25:28	GB00B1ZBKY84	210.6000	196	XLON	EDSWWye27B6r	2001001125
MONY Group plc	25/08/2026	11:25:28	GB00B1ZBKY84	210.6000	726	XLON	EDSWWye27Bbl	2001001125
MONY Group plc	25/08/2026	11:25:28	GB00B1ZBKY84	210.2000	981	XLON	EDSWWye27Bcr	2001001125
MONY Group plc	25/08/2026	11:25:28	GB00B1ZBKY84	210.2000	969	XLON	EDSWWye27Bcl	2001001125
MONY Group plc	25/08/2026	11:25:28	GB00B1ZBKY84	210.2000	971	XLON	EDSWWye27Bcv	2001001125
MONY Group plc	25/08/2026	11:50:24	GB00B1ZBKY84	210.0000	543	XLON	EDSWWye27PvI	2001001125
MONY Group plc	25/08/2026	11:52:39	GB00B1ZBKY84	210.0000	461	XLON	EDSWWye27Qus	2001001125
MONY Group plc	25/08/2026	11:52:39	GB00B1ZBKY84	210.0000	24	XLON	EDSWWye27Qux	2001001125
MONY Group plc	25/08/2026	11:52:39	GB00B1ZBKY84	210.0000	436	XLON	EDSWWye27Quz	2001001125
MONY Group plc	25/08/2026	11:52:39	GB00B1ZBKY84	210.0000	460	XLON	EDSWWye27Qv3	2001001125
MONY Group plc	25/08/2026	11:52:40	GB00B1ZBKY84	210.0000	84	XLON	EDSWWye27Qwm	2001001125
MONY Group plc	25/08/2026	11:52:40	GB00B1ZBKY84	210.0000	972	BATE	156728360135	2001001125
MONY Group plc	25/08/2026	12:04:39	GB00B1ZBKY84	210.0000	88	XLON	EDSWWye27YM1	2001001125
MONY Group plc	25/08/2026	12:04:39	GB00B1ZBKY84	210.0000	988	XLON	EDSWWye27YM3	2001001125
MONY Group plc	25/08/2026	12:04:39	GB00B1ZBKY84	210.0000	1,097	BATE	156728361669	2001001125
MONY Group plc	25/08/2026	12:25:03	GB00B1ZBKY84	209.8000	25	CHIX	2977838279806	2001001125
MONY Group plc	25/08/2026	12:25:25	GB00B1ZBKY84	209.8000	3	CHIX	2977838279829	2001001125
MONY Group plc	25/08/2026	12:42:06	GB00B1ZBKY84	209.8000	989	CHIX	2977838261628	2001001125
MONY Group plc	25/08/2026	12:42:06	GB00B1ZBKY84	209.8000	1,146	TRQX	EDSWWYhYHbI	2001001125
MONY Group plc	25/08/2026	12:42:06	GB00B1ZBKY84	209.8000	977	TRQX	EDSWWYhYHbJ	2001001125
MONY Group plc	25/08/2026	12:42:06	GB00B1ZBKY84	209.8000	2,037	TRQX	EDSWWYhYHbP	2001001125
MONY Group plc	25/08/2026	12:53:23	GB00B1ZBKY84	209.2000	1,052	XLON	EDSWWye2824Z	2001001125
MONY Group plc	25/08/2026	13:06:55	GB00B1ZBKY84	209.2000	425	XLON	EDSWWye28DfR	2001001125
MONY Group plc	25/08/2026	13:06:55	GB00B1ZBKY84	209.2000	654	XLON	EDSWWye28DfT	2001001125
MONY Group plc	25/08/2026	13:06:55	GB00B1ZBKY84	209.2000	1,052	CHIX	2977838284657	2001001125
MONY Group plc	25/08/2026	13:13:25	GB00B1ZBKY84	209.6000	1,066	XLON	EDSWWye28MN	2001001125
MONY Group plc	25/08/2026	13:25:53	GB00B1ZBKY84	208.4000	397	CHIX	2977838268387	2001001125
MONY Group plc	25/08/2026	13:25:53	GB00B1ZBKY84	208.4000	712	CHIX	2977838268388	2001001125
MONY Group plc	25/08/2026	13:25:53	GB00B1ZBKY84	208.4000	1,079	BATE	156728371859	2001001125
MONY Group plc	25/08/2026	13:50:39	GB00B1ZBKY84	209.4000	572	AQXE	65575	2001001125
MONY Group plc	25/08/2026	13:50:39	GB00B1ZBKY84	209.4000	471	AQXE	65576	2001001125
MONY Group plc	25/08/2026	14:01:32	GB00B1ZBKY84	209.4000	503	AQXE	67681	2001001125
MONY Group plc	25/08/2026	14:01:52	GB00B1ZBKY84	209.2000	480	XLON	EDSWWye294Qp	2001001125
MONY Group plc	25/08/2026	14:01:52	GB00B1ZBKY84	209.2000	1,766	XLON	EDSWWye294Qr	2001001125
MONY Group plc	25/08/2026	14:02:06	GB00B1ZBKY84	208.8000	224	TRQX	EDSWWYhYLBjY	2001001125
MONY Group plc	25/08/2026	14:05:10	GB00B1ZBKY84	208.8000	88	TRQX	EDSWWYhYLBHS	2001001125
MONY Group plc	25/08/2026	14:09:26	GB00B1ZBKY84	209.0000	181	XLON	EDSWWye29AYg	2001001125
MONY Group plc	25/08/2026	14:09:26	GB00B1ZBKY84	209.0000	876	XLON	EDSWWye29AYm	2001001125
MONY Group plc	25/08/2026	14:16:28	GB00B1ZBKY84	209.2000	243	BATE	156728379011	2001001125
MONY Group plc	25/08/2026	14:16:28	GB00B1ZBKY84	209.2000	264	BATE	156728379012	2001001125
MONY Group plc	25/08/2026	14:16:28	GB00B1ZBKY84	209.2000	1,669	BATE	156728379013	2001001125
MONY Group plc	25/08/2026	14:19:20	GB00B1ZBKY84	209.2000	1,984	BATE	156728379442	2001001125
MONY Group plc	25/08/2026	14:26:15	GB00B1ZBKY84	209.0000	723	XLON	EDSWWye29Ocx	2001001125
MONY Group plc	25/08/2026	14:26:15	GB00B1ZBKY84	209.0000	248	XLON	EDSWWye29Oco	2001001125
MONY Group plc	25/08/2026	14:37:59	GB00B1ZBKY84	210.0000	505	CHIX	2977838302876	2001001125
MONY Group plc	25/08/2026	14:37:59	GB00B1ZBKY84	210.0000	530	CHIX	2977838302877	2001001125
MONY Group plc	25/08/2026	14:38:44	GB00B1ZBKY84	210.0000	1,903	CHIX	2977838303153	2001001125
MONY Group plc	25/08/2026	14:38:44	GB00B1ZBKY84	210.0000	1,362	CHIX	2977838303154	2001001125
MONY Group plc	25/08/2026	14:49:05	GB00B1ZBKY84	210.0000	736	CHIX	2977838306933	2001001125
MONY Group plc	25/08/2026	14:49:05	GB00B1ZBKY84	210.0000	1,273	CHIX	2977838306934	2001001125
MONY Group plc	25/08/2026	14:49:05	GB00B1ZBKY84	210.0000	1,017	TRQX	EDSWWYhYQpRT	2001001125
MONY Group plc	25/08/2026	14:52:29	GB00B1ZBKY84	209.8000	1,037	XLON	EDSWWye2ALDd	2001001125
MONY Group plc	25/08/2026	15:01:29	GB00B1ZBKY84	209.6000	460	TRQX	EDSWWYhYPIB9	2001001125
MONY Group plc	25/08/2026	15:08:53	GB00B1ZBKY84	210.2000	1,174	TRQX	EDSWWYhYQXgH	2001001125
MONY Group plc	25/08/2026	15:12:10	GB00B1ZBKY84	210.4000	1,063	XLON	EDSWWye2AM9	2001001125
MONY Group plc	25/08/2026	15:16:16	GB00B1ZBKY84	210.6000	1,168	TRQX	EDSWWYhYR8W7	2001001125
MONY Group plc	25/08/2026	15:16:16	GB00B1ZBKY84	210.6000	1,995	AQXE	100437	2001001125

MONY Group plc	25/08/2026	15.23.48	GB00B1ZBKY84	210.4000	58	TRQX	E0SWyjhYRgs4	2001001125
MONY Group plc	25/08/2026	15.27.30	GB00B1ZBKY84	210.8000	1,111	XLON	E0SWIye2Bzy	2001001125
MONY Group plc	25/08/2026	15.30.13	GB00B1ZBKY84	210.6000	88	XLON	E0SWIye2BEnU	2001001125
MONY Group plc	25/08/2026	15.31.50	GB00B1ZBKY84	210.8000	982	CHIX	2977838320931	2001001125
MONY Group plc	25/08/2026	15.35.27	GB00B1ZBKY84	210.8000	1,171	CHIX	2977838321937	2001001125
MONY Group plc	25/08/2026	15.41.38	GB00B1ZBKY84	210.8000	1,048	CHIX	2977838323729	2001001125
MONY Group plc	25/08/2026	15.41.38	GB00B1ZBKY84	210.8000	1,048	CHIX	2977838323730	2001001125
MONY Group plc	25/08/2026	15.41.38	GB00B1ZBKY84	210.8000	1,330	TRQX	E0SWyjhYT2zi	2001001125
MONY Group plc	25/08/2026	15.41.38	GB00B1ZBKY84	210.8000	671	TRQX	E0SWyjhYT2zL	2001001125
MONY Group plc	25/08/2026	15.41.38	GB00B1ZBKY84	210.8000	983	TRQX	E0SWyjhYT2zN	2001001125
MONY Group plc	25/08/2026	15.48.21	GB00B1ZBKY84	210.4000	279	CHIX	2977838325540	2001001125
MONY Group plc	25/08/2026	15.49.43	GB00B1ZBKY84	210.4000	390	CHIX	2977838325829	2001001125
MONY Group plc	25/08/2026	15.59.23	GB00B1ZBKY84	210.8000	748	XLON	E0SWIye2BpQz	2001001125
MONY Group plc	25/08/2026	15.59.23	GB00B1ZBKY84	210.8000	328	XLON	E0SWIye2BpR1	2001001125
MONY Group plc	25/08/2026	16.01.37	GB00B1ZBKY84	210.4000	405	CHIX	2977838329087	2001001125
MONY Group plc	25/08/2026	16.02.18	GB00B1ZBKY84	210.4000	244	XLON	E0SWIye2BDg	2001001125
MONY Group plc	25/08/2026	16.02.18	GB00B1ZBKY84	210.4000	88	XLON	E0SWIye2BDi	2001001125
MONY Group plc	25/08/2026	16.02.18	GB00B1ZBKY84	210.4000	759	XLON	E0SWIye2BDk	2001001125
MONY Group plc	25/08/2026	16.02.18	GB00B1ZBKY84	210.4000	3	CHIX	2977838329339	2001001125
MONY Group plc	25/08/2026	16.02.18	GB00B1ZBKY84	210.4000	1,014	CHIX	2977838329341	2001001125
MONY Group plc	25/08/2026	16.02.18	GB00B1ZBKY84	210.4000	1,006	TRQX	E0SWyjhYUQMO	2001001125
MONY Group plc	25/08/2026	16.02.18	GB00B1ZBKY84	210.4000	30	TRQX	E0SWyjhYUQMR	2001001125
MONY Group plc	25/08/2026	16.12.36	GB00B1ZBKY84	210.4000	1,405	XLON	E0SWIye2C6Lo	2001001125
MONY Group plc	25/08/2026	16.12.36	GB00B1ZBKY84	210.4000	931	TRQX	E0SWyjhYVATj	2001001125
MONY Group plc	25/08/2026	16.12.36	GB00B1ZBKY84	210.4000	1,372	CHIX	2977838332510	2001001125
MONY Group plc	25/08/2026	16.12.36	GB00B1ZBKY84	210.4000	381	BATE	156728414592	2001001125
MONY Group plc	25/08/2026	16.12.36	GB00B1ZBKY84	210.4000	283	AQXE	128621	2001001125
MONY Group plc	25/08/2026	16.20.01	GB00B1ZBKY84	210.6000	3,107	BATE	156728417874	2001001125
MONY Group plc	25/08/2026	16.22.50	GB00B1ZBKY84	210.2000	1,085	CHIX	2977838336700	2001001125
MONY Group plc	25/08/2026	16.22.51	GB00B1ZBKY84	210.4000	669	BATE	156728419350	2001001125
MONY Group plc	25/08/2026	16.22.51	GB00B1ZBKY84	210.4000	771	AQXE	136038	2001001125
MONY Group plc	25/08/2026	16.22.51	GB00B1ZBKY84	210.4000	57	AQXE	136039	2001001125
MONY Group plc	25/08/2026	16.23.17	GB00B1ZBKY84	210.2000	41	TRQX	E0SWyjhYVwbL	2001001125