



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	01/04/2026	GB00B1ZBKY84	68,137	149.96	XLON	153.70	148.00
MONY Group plc	01/04/2026	GB00B1ZBKY84	8,746	149.97	BATE	152.10	148.10
MONY Group plc	01/04/2026	GB00B1ZBKY84	31,929	150.20	CHIX	152.10	148.80
MONY Group plc	01/04/2026	GB00B1ZBKY84	13,199	149.58	TRQX	151.80	147.40
MONY Group plc	01/04/2026	GB00B1ZBKY84	11,331	150.10	AOXE	151.90	148.60
* Rounded to two decimal places		Sum:	133,342	149.99		153.70	147.40

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	01/04/2026	08:09:09	GB00B1ZBKY84	153.7000	4,454	XLON	E0QoquAZ3GQH	2001001125
MONY Group plc	01/04/2026	08:18:35	GB00B1ZBKY84	152.1000	1,426	BATE	156728341340	2001001125
MONY Group plc	01/04/2026	08:19:09	GB00B1ZBKY84	151.6000	1,498	BATE	156728341436	2001001125
MONY Group plc	01/04/2026	08:28:33	GB00B1ZBKY84	151.9000	169	XLON	E0QoquAZ3Xlq	2001001125
MONY Group plc	01/04/2026	08:28:33	GB00B1ZBKY84	151.9000	1,434	XLON	E0QoquAZ3Xis	2001001125
MONY Group plc	01/04/2026	08:42:23	GB00B1ZBKY84	151.8000	1,480	TRQX	E0QoquE59cC7	2001001125
MONY Group plc	01/04/2026	08:47:14	GB00B1ZBKY84	151.8000	2,747	XLON	E0QoquAZ2swA	2001001125
MONY Group plc	01/04/2026	08:52:19	GB00B1ZBKY84	151.3000	50	AOXE	19238	2001001125
MONY Group plc	01/04/2026	08:52:19	GB00B1ZBKY84	151.3000	1,357	AOXE	19239	2001001125
MONY Group plc	01/04/2026	08:57:58	GB00B1ZBKY84	151.1000	1,423	BATE	156728350373	2001001125
MONY Group plc	01/04/2026	09:11:24	GB00B1ZBKY84	151.0000	1,525	CHIX	2977838264168	2001001125
MONY Group plc	01/04/2026	09:11:24	GB00B1ZBKY84	151.0000	160	AOXE	25408	2001001125
MONY Group plc	01/04/2026	09:11:24	GB00B1ZBKY84	151.0000	14	AOXE	25409	2001001125
MONY Group plc	01/04/2026	09:11:24	GB00B1ZBKY84	151.0000	36	AOXE	25410	2001001125
MONY Group plc	01/04/2026	09:11:24	GB00B1ZBKY84	151.0000	323	AOXE	25411	2001001125
MONY Group plc	01/04/2026	09:11:24	GB00B1ZBKY84	151.0000	969	AOXE	25415	2001001125
MONY Group plc	01/04/2026	09:11:24	GB00B1ZBKY84	151.0000	322	AOXE	25416	2001001125
MONY Group plc	01/04/2026	09:26:57	GB00B1ZBKY84	151.9000	1,693	CHIX	2977838267633	2001001125
MONY Group plc	01/04/2026	09:26:57	GB00B1ZBKY84	151.8000	1,389	XLON	E0QoquAZmll	2001001125
MONY Group plc	01/04/2026	09:41:49	GB00B1ZBKY84	152.3000	1,462	XLON	E0QoquAZmykq	2001001125
MONY Group plc	01/04/2026	09:54:16	GB00B1ZBKY84	152.2000	1,409	XLON	E0QoquAZ6BZn	2001001125
MONY Group plc	01/04/2026	09:55:08	GB00B1ZBKY84	152.1000	1,382	CHIX	2977838274171	2001001125
MONY Group plc	01/04/2026	09:58:52	GB00B1ZBKY84	151.9000	519	AOXE	37422	2001001125
MONY Group plc	01/04/2026	10:07:25	GB00B1ZBKY84	151.6000	1,423	CHIX	2977838276511	2001001125
MONY Group plc	01/04/2026	10:15:32	GB00B1ZBKY84	150.8000	1,694	CHIX	2977838278363	2001001125
MONY Group plc	01/04/2026	10:20:21	GB00B1ZBKY84	147.4000	1,363	TRQX	E0QoquE59urv	2001001125
MONY Group plc	01/04/2026	10:43:00	GB00B1ZBKY84	148.9000	1,463	BATE	156728372682	2001001125
MONY Group plc	01/04/2026	10:43:00	GB00B1ZBKY84	148.8000	1,470	XLON	E0QoquAZ2o4A3	2001001125
MONY Group plc	01/04/2026	11:01:38	GB00B1ZBKY84	149.6000	1,475	XLON	E0QoquAZ2oCa	2001001125
MONY Group plc	01/04/2026	11:01:38	GB00B1ZBKY84	149.6000	3,165	XLON	E0QoquAZ2oCv	2001001125
MONY Group plc	01/04/2026	11:14:59	GB00B1ZBKY84	149.0000	1,403	XLON	E0QoquAZ2oZv	2001001125
MONY Group plc	01/04/2026	11:19:57	GB00B1ZBKY84	148.9000	1,456	XLON	E0QoquAZ2oebv	2001001125
MONY Group plc	01/04/2026	11:39:35	GB00B1ZBKY84	148.0000	1,506	TRQX	E0QoquE59kXv	2001001125
MONY Group plc	01/04/2026	11:42:57	GB00B1ZBKY84	148.0000	1,594	TRQX	E0QoquE59LjD	2001001125
MONY Group plc	01/04/2026	11:51:32	GB00B1ZBKY84	148.0000	1,184	XLON	E0QoquAZ2p7ms	2001001125
MONY Group plc	01/04/2026	11:58:16	GB00B1ZBKY84	148.0000	1,566	XLON	E0QoquAZ2pEGU	2001001125
MONY Group plc	01/04/2026	12:05:10	GB00B1ZBKY84	148.1000	2,936	BATE	156728387922	2001001125
MONY Group plc	01/04/2026	12:27:22	GB00B1ZBKY84	149.0000	1,046	XLON	E0QoquAZ2pflS	2001001125
MONY Group plc	01/04/2026	12:27:22	GB00B1ZBKY84	149.0000	506	XLON	E0QoquAZ2pflU	2001001125
MONY Group plc	01/04/2026	12:27:36	GB00B1ZBKY84	148.9000	4,463	XLON	E0QoquAZ2pflF	2001001125
MONY Group plc	01/04/2026	12:50:13	GB00B1ZBKY84	149.0000	1,430	XLON	E0QoquAZ2pflHu	2001001125
MONY Group plc	01/04/2026	13:04:26	GB00B1ZBKY84	149.7000	3,027	CHIX	2977838311673	2001001125
MONY Group plc	01/04/2026	13:10:00	GB00B1ZBKY84	149.2000	494	XLON	E0QoquAZ2pG8z	2001001125
MONY Group plc	01/04/2026	13:19:37	GB00B1ZBKY84	149.1000	1,028	XLON	E0QoquAZ2pGNCJ	2001001125
MONY Group plc	01/04/2026	13:19:37	GB00B1ZBKY84	149.1000	1,504	XLON	E0QoquAZ2pGNCP	2001001125
MONY Group plc	01/04/2026	13:19:37	GB00B1ZBKY84	149.1000	281	XLON	E0QoquAZ2pGNCT	2001001125
MONY Group plc	01/04/2026	13:33:51	GB00B1ZBKY84	149.3000	1,440	XLON	E0QoquAZ2pH8	2001001125
MONY Group plc	01/04/2026	13:34:36	GB00B1ZBKY84	149.2000	1,483	XLON	E0QoquAZ2pH8B	2001001125
MONY Group plc	01/04/2026	13:41:54	GB00B1ZBKY84	148.9000	1,472	XLON	E0QoquAZ2pHs	2001001125
MONY Group plc	01/04/2026	13:59:40	GB00B1ZBKY84	149.4000	1,312	CHIX	2977838328198	2001001125
MONY Group plc	01/04/2026	13:59:40	GB00B1ZBKY84	149.4000	93	CHIX	2977838328199	2001001125
MONY Group plc	01/04/2026	14:01:06	GB00B1ZBKY84	149.1000	1,803	XLON	E0QoquAZ2pV4	2001001125
MONY Group plc	01/04/2026	14:06:21	GB00B1ZBKY84	149.1000	1,686	CHIX	2977838330116	2001001125
MONY Group plc	01/04/2026	14:08:52	GB00B1ZBKY84	149.1000	1,638	TRQX	E0QoquE67B5	2001001125
MONY Group plc	01/04/2026	14:20:23	GB00B1ZBKY84	149.4000	3,194	XLON	E0QoquAZ2pJq	2001001125
MONY Group plc	01/04/2026	14:31:01	GB00B1ZBKY84	149.0000	1,380	XLON	E0QoquAZ2pJz	2001001125
MONY Group plc	01/04/2026	14:31:01	GB00B1ZBKY84	149.0000	1,370	XLON	E0QoquAZ2pJzP	2001001125
MONY Group plc	01/04/2026	14:35:56	GB00B1ZBKY84	149.0000	1,320	CHIX	2977838342482	2001001125
MONY Group plc	01/04/2026	14:40:01	GB00B1ZBKY84	149.2000	1,675	CHIX	2977838344579	2001001125
MONY Group plc	01/04/2026	14:40:01	GB00B1ZBKY84	149.1000	372	AOXE	115234	2001001125
MONY Group plc	01/04/2026	14:42:29	GB00B1ZBKY84	148.8000	1,559	AOXE	117192	2001001125
MONY Group plc	01/04/2026	14:47:32	GB00B1ZBKY84	148.6000	1,477	XLON	E0QoquAZ2pGko	2001001125
MONY Group plc	01/04/2026	14:47:32	GB00B1ZBKY84	148.6000	1,523	CHIX	2977838349359	2001001125
MONY Group plc	01/04/2026	14:54:42	GB00B1ZBKY84	148.6000	1,592	AOXE	125372	2001001125
MONY Group plc	01/04/2026	15:03:16	GB00B1ZBKY84	148.7000	2,855	XLON	E0QoquAZ2pC8	2001001125
MONY Group plc	01/04/2026	15:10:34	GB00B1ZBKY84	149.3000	3,000	XLON	E0QoquAZ2pTUN	2001001125
MONY Group plc	01/04/2026	15:10:34	GB00B1ZBKY84	149.3000	1,463	CHIX	2977838361178	2001001125
MONY Group plc	01/04/2026	15:24:29	GB00B1ZBKY84	150.2000	833	AOXE	144404	2001001125
MONY Group plc	01/04/2026	15:26:29	GB00B1ZBKY84	150.2000	833	AOXE	145625	2001001125
MONY Group plc	01/04/2026	15:28:53	GB00B1ZBKY84	150.2000	833	AOXE	146788	2001001125
MONY Group plc	01/04/2026	15:31:59	GB00B1ZBKY84	150.4000	4,457	CHIX	2977838370825	2001001125
MONY Group plc	01/04/2026	15:37:34	GB00B1ZBKY84	150.3000	2,138	CHIX	2977838373604	2001001125
MONY Group plc	01/04/2026	15:39:29	GB00B1ZBKY84	150.3000	1,559	AOXE	153674	2001001125
MONY Group plc	01/04/2026	15:48:43	GB00B1ZBKY84	150.1000	2,882	CHIX	2977838379342	2001001125
MONY Group plc	01/04/2026	15:55:55	GB00B1ZBKY84	150.3000	2,897	XLON	E0QoquAZ2im5w	2001001125
MONY Group plc	01/04/2026	15:56:05	GB00B1ZBKY84	150.2000	610	CHIX	2977838382504	2001001125
MONY Group plc	01/04/2026	15:57:19	GB00B1ZBKY84	150.4000	1,651	TRQX	E0QoquE6lqV	2001001125
MONY Group plc	01/04/2026	16:08:11	GB00B1ZBKY84	150.4000	1,086	XLON	E0QoquAZ27ts	2001001125
MONY Group plc	01/04/2026	16:12:51	GB00B1ZBKY84	150.6000	687	CHIX	2977838390705	2001001125
MONY Group plc	01/04/2026	16:12:51	GB00B1ZBKY84	150.6000	700	CHIX	2977838390706	2001001125
MONY Group plc	01/04/2026	16:15:45	GB00B1ZBKY84	150.6000	235	CHIX	2977838392209	2001001125
MONY Group plc	01/04/2026	16:15:45	GB00B1ZBKY84	150.6000	238	CHIX	2977838392210	2001001125
MONY Group plc	01/04/2026	16:15:45	GB00B1ZBKY84	150.6000	58	XLON	E0QoquAZ2v00	2001001125
MONY Group plc	01/04/2026	16:15:45	GB00B1ZBKY84	150.6000	48	XLON	E0QoquAZ2v02	2001001125
MONY Group plc	01/04/2026	16:15:45	GB00B1ZBKY84	150.6000	724	XLON	E0QoquAZ2v04	2001001125
MONY Group plc	01/04/2026	16:15:45	GB00B1ZBKY84	150.6000	20	TRQX	E0QoquE6KSN5	2001001125
MONY Group plc	01/04/2026	16:15:45	GB00B1ZBKY84	150.6000	145	TRQX	E0QoquE6KSN7	2001001125
MONY Group plc	01/04/2026	16:18:30	GB00B1ZBKY84	150.6000	80	XLON	E0QoquAZ2vLrw	2001001125
MONY Group plc	01/04/2026	16:18:30	GB00B1ZBKY84	150.6000	96	XLON	E0QoquAZ2vLrw	2001001125
MONY Group plc	01/04/2026	16:18:55	GB00B1ZBKY84	150.6000	1,569	XLON	E0QoquAZ2vMLQ	2001001125
MONY Group plc	01/04/2026	16:18:55	GB00B1ZBKY84	150.6000	2,871	TRQX	E0QoquE6KJLY	2001001125
MONY Group plc	01/04/2026	16:18:55	GB00B1ZBKY84	150.5000	4,283	XLON	E0QoquAZ2vMv	2001001125

MONY Group plc	01/04/2026	16.19.48	GB00B1ZBKY84	150.5000	1.097	XLON	E0QoquAZvNvJ	2001001125
MONY Group plc	01/04/2026	16.19.48	GB00B1ZBKY84	150.5000	831	TRDX	E0QoquJE6KqKB	2001001125
MONY Group plc	01/04/2026	16.20.36	GB00B1ZBKY84	150.9000	166	CHIX	2977838395272	2001001125