



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	25/03/2026	GB00B1ZBK9Y4	45,393	155.40	XLON	157.00	154.00
MONY Group plc	25/03/2026	GB00B1ZBK9Y4	6,290	155.16	BATE	155.40	154.40
MONY Group plc	25/03/2026	GB00B1ZBK9Y4	41,840	155.28	CHIX	157.00	154.20
MONY Group plc	25/03/2026	GB00B1ZBK9Y4	29,699	155.25	TRQX	156.70	154.10
MONY Group plc	25/03/2026	GB00B1ZBK9Y4	5,566	154.90	AQXE	155.30	154.60
* Rounded to two decimal places		Sum:	128,788	155.29		157.00	154.00

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	25/03/2026	08:08:20	GB00B1ZBK9Y4	154.9000	66	XLON	EDQj3w4ubw8	2001001125
MONY Group plc	25/03/2026	08:08:20	GB00B1ZBK9Y4	154.9000	1,426	XLON	EDQj3w4ubwA	2001001125
MONY Group plc	25/03/2026	08:08:20	GB00B1ZBK9Y4	155.1000	2,597	XLON	EDQj3w4ubwv	2001001125
MONY Group plc	25/03/2026	08:08:20	GB00B1ZBK9Y4	155.1000	27	XLON	EDQj3w4ubwq	2001001125
MONY Group plc	25/03/2026	08:25:56	GB00B1ZBK9Y4	154.0000	49	XLON	EDQj3w4w4Oo	2001001125
MONY Group plc	25/03/2026	08:29:56	GB00B1ZBK9Y4	154.3000	1,460	CHIX	2977838250889	2001001125
MONY Group plc	25/03/2026	08:29:56	GB00B1ZBK9Y4	154.4000	1,477	XLON	EDQj3w4w49M	2001001125
MONY Group plc	25/03/2026	08:36:30	GB00B1ZBK9Y4	154.6000	90	CHIX	2977838252814	2001001125
MONY Group plc	25/03/2026	08:36:30	GB00B1ZBK9Y4	154.6000	73	CHIX	2977838252819	2001001125
MONY Group plc	25/03/2026	08:36:30	GB00B1ZBK9Y4	154.6000	201	CHIX	2977838252820	2001001125
MONY Group plc	25/03/2026	08:36:30	GB00B1ZBK9Y4	154.6000	355	CHIX	2977838252821	2001001125
MONY Group plc	25/03/2026	08:36:30	GB00B1ZBK9Y4	154.6000	242	CHIX	2977838252822	2001001125
MONY Group plc	25/03/2026	08:36:32	GB00B1ZBK9Y4	154.5000	8	BATE	156728346516	2001001125
MONY Group plc	25/03/2026	08:36:33	GB00B1ZBK9Y4	154.5000	519	BATE	156728346570	2001001125
MONY Group plc	25/03/2026	08:36:33	GB00B1ZBK9Y4	154.5000	49	BATE	156728346571	2001001125
MONY Group plc	25/03/2026	08:40:03	GB00B1ZBK9Y4	154.4000	35	BATE	156728347436	2001001125
MONY Group plc	25/03/2026	08:51:24	GB00B1ZBK9Y4	154.9000	2,855	CHIX	2977838256587	2001001125
MONY Group plc	25/03/2026	08:51:24	GB00B1ZBK9Y4	154.9000	1,473	CHIX	2977838256589	2001001125
MONY Group plc	25/03/2026	09:04:27	GB00B1ZBK9Y4	154.8000	1,455	XLON	EDQj3w4w4vZ	2001001125
MONY Group plc	25/03/2026	09:08:44	GB00B1ZBK9Y4	154.4000	1,506	XLON	EDQj3w4w4yQJ	2001001125
MONY Group plc	25/03/2026	09:28:49	GB00B1ZBK9Y4	154.7000	174	TRQX	EDQj3z80T26	2001001125
MONY Group plc	25/03/2026	09:29:00	GB00B1ZBK9Y4	154.7000	1,451	TRQX	EDQj3z80TTR	2001001125
MONY Group plc	25/03/2026	09:35:58	GB00B1ZBK9Y4	154.6000	1,577	AQXE	30461	2001001125
MONY Group plc	25/03/2026	09:38:07	GB00B1ZBK9Y4	154.3000	303	TRQX	EDQj3z80zgn	2001001125
MONY Group plc	25/03/2026	09:38:07	GB00B1ZBK9Y4	154.3000	3,800	TRQX	EDQj3z80zgp	2001001125
MONY Group plc	25/03/2026	10:02:46	GB00B1ZBK9Y4	155.0000	1,122	XLON	EDQj3w4w25M	2001001125
MONY Group plc	25/03/2026	10:02:46	GB00B1ZBK9Y4	155.0000	372	XLON	EDQj3w4w25P	2001001125
MONY Group plc	25/03/2026	10:02:46	GB00B1ZBK9Y4	155.0000	1,476	AQXE	37749	2001001125
MONY Group plc	25/03/2026	10:11:02	GB00B1ZBK9Y4	154.4000	323	CHIX	2977838273917	2001001125
MONY Group plc	25/03/2026	10:23:41	GB00B1ZBK9Y4	155.3000	1,365	BATE	156728366666	2001001125
MONY Group plc	25/03/2026	10:26:37	GB00B1ZBK9Y4	155.1000	2,656	BATE	156728367309	2001001125
MONY Group plc	25/03/2026	10:39:06	GB00B1ZBK9Y4	155.3000	1,403	TRQX	EDQj3z84NNU	2001001125
MONY Group plc	25/03/2026	10:45:41	GB00B1ZBK9Y4	155.1000	1,567	TRQX	EDQj3z84J6Z	2001001125
MONY Group plc	25/03/2026	10:49:16	GB00B1ZBK9Y4	155.1000	1,613	TRQX	EDQj3z84J4T	2001001125
MONY Group plc	25/03/2026	11:00:07	GB00B1ZBK9Y4	155.8000	1,362	CHIX	2977838283424	2001001125
MONY Group plc	25/03/2026	11:02:18	GB00B1ZBK9Y4	155.7000	407	XLON	EDQj3w4w4xH2	2001001125
MONY Group plc	25/03/2026	11:02:18	GB00B1ZBK9Y4	155.7000	1,112	XLON	EDQj3w4w4xH8	2001001125
MONY Group plc	25/03/2026	11:12:56	GB00B1ZBK9Y4	155.3000	1,400	AQXE	54419	2001001125
MONY Group plc	25/03/2026	11:27:36	GB00B1ZBK9Y4	155.9000	1,526	CHIX	2977838288650	2001001125
MONY Group plc	25/03/2026	11:44:04	GB00B1ZBK9Y4	156.0000	1,433	CHIX	2977838281617	2001001125
MONY Group plc	25/03/2026	11:46:00	GB00B1ZBK9Y4	155.8000	300	CHIX	2977838282099	2001001125
MONY Group plc	25/03/2026	11:46:49	GB00B1ZBK9Y4	155.8000	325	CHIX	2977838282207	2001001125
MONY Group plc	25/03/2026	11:47:24	GB00B1ZBK9Y4	155.8000	1,417	XLON	EDQj3w4yOQV	2001001125
MONY Group plc	25/03/2026	11:47:24	GB00B1ZBK9Y4	155.8000	277	CHIX	2977838282337	2001001125
MONY Group plc	25/03/2026	11:47:24	GB00B1ZBK9Y4	155.8000	490	CHIX	2977838282338	2001001125
MONY Group plc	25/03/2026	11:50:43	GB00B1ZBK9Y4	155.7000	1,579	TRQX	EDQj3z8796A	2001001125
MONY Group plc	25/03/2026	11:57:25	GB00B1ZBK9Y4	155.3000	1,403	TRQX	EDQj3z878GFb	2001001125
MONY Group plc	25/03/2026	12:14:28	GB00B1ZBK9Y4	155.6000	2,959	CHIX	2977838299271	2001001125
MONY Group plc	25/03/2026	12:35:30	GB00B1ZBK9Y4	155.1000	22	XLON	EDQj3w4Zzgs	2001001125
MONY Group plc	25/03/2026	12:35:30	GB00B1ZBK9Y4	155.1000	678	XLON	EDQj3w4Zzgu	2001001125
MONY Group plc	25/03/2026	12:35:30	GB00B1ZBK9Y4	155.1000	181	BATE	156728390923	2001001125
MONY Group plc	25/03/2026	12:35:30	GB00B1ZBK9Y4	155.1000	497	TRQX	EDQj3z87Alak	2001001125
MONY Group plc	25/03/2026	12:35:30	GB00B1ZBK9Y4	155.1000	221	TRQX	EDQj3z87Alam	2001001125
MONY Group plc	25/03/2026	12:46:44	GB00B1ZBK9Y4	155.4000	2,932	XLON	EDQj3w4ZzmiP	2001001125
MONY Group plc	25/03/2026	12:46:44	GB00B1ZBK9Y4	155.4000	1,327	XLON	EDQj3w4ZzmiR	2001001125
MONY Group plc	25/03/2026	12:51:50	GB00B1ZBK9Y4	155.4000	1,477	BATE	156728393663	2001001125
MONY Group plc	25/03/2026	12:59:50	GB00B1ZBK9Y4	155.4000	1,531	XLON	EDQj3w50017	2001001125
MONY Group plc	25/03/2026	13:03:12	GB00B1ZBK9Y4	155.3000	106	CHIX	2977838311617	2001001125
MONY Group plc	25/03/2026	13:06:27	GB00B1ZBK9Y4	155.3000	1,386	CHIX	2977838312318	2001001125
MONY Group plc	25/03/2026	13:13:26	GB00B1ZBK9Y4	154.9000	844	XLON	EDQj3w50GFL	2001001125
MONY Group plc	25/03/2026	13:22:54	GB00B1ZBK9Y4	155.0000	1,510	TRQX	EDQj3z87DLW	2001001125
MONY Group plc	25/03/2026	13:26:54	GB00B1ZBK9Y4	154.7000	1,113	AQXE	89941	2001001125
MONY Group plc	25/03/2026	13:26:54	GB00B1ZBK9Y4	154.7000	252	XLON	EDQj3w50QPa	2001001125
MONY Group plc	25/03/2026	13:35:40	GB00B1ZBK9Y4	155.0000	2,781	XLON	EDQj3w50fUu	2001001125
MONY Group plc	25/03/2026	13:39:18	GB00B1ZBK9Y4	155.1000	1,464	CHIX	2977838321212	2001001125
MONY Group plc	25/03/2026	13:40:59	GB00B1ZBK9Y4	154.8000	1,340	CHIX	2977838321846	2001001125
MONY Group plc	25/03/2026	13:50:50	GB00B1ZBK9Y4	154.7000	1,513	CHIX	2977838325311	2001001125
MONY Group plc	25/03/2026	13:54:11	GB00B1ZBK9Y4	154.3000	1,614	TRQX	EDQj3z87G0vS	2001001125
MONY Group plc	25/03/2026	13:57:04	GB00B1ZBK9Y4	154.3000	1,501	TRQX	EDQj3z87Gim	2001001125
MONY Group plc	25/03/2026	14:00:15	GB00B1ZBK9Y4	154.2000	1,342	CHIX	2977838328682	2001001125
MONY Group plc	25/03/2026	14:05:53	GB00B1ZBK9Y4	154.0000	1,385	XLON	EDQj3w51Ygm	2001001125
MONY Group plc	25/03/2026	14:12:20	GB00B1ZBK9Y4	154.1000	1,497	TRQX	EDQj3z87Hem	2001001125
MONY Group plc	25/03/2026	14:20:15	GB00B1ZBK9Y4	154.4000	1,525	CHIX	2977838336240	2001001125
MONY Group plc	25/03/2026	14:20:15	GB00B1ZBK9Y4	154.4000	1,426	CHIX	2977838336241	2001001125
MONY Group plc	25/03/2026	14:26:00	GB00B1ZBK9Y4	154.2000	1,448	CHIX	2977838338882	2001001125
MONY Group plc	25/03/2026	14:35:23	GB00B1ZBK9Y4	154.7000	327	XLON	EDQj3w52KaG	2001001125
MONY Group plc	25/03/2026	14:35:23	GB00B1ZBK9Y4	154.7000	1,059	XLON	EDQj3w52KaK	2001001125
MONY Group plc	25/03/2026	14:35:23	GB00B1ZBK9Y4	154.7000	1,430	XLON	EDQj3w52KaK	2001001125
MONY Group plc	25/03/2026	14:37:27	GB00B1ZBK9Y4	154.7000	1,572	CHIX	2977838342664	2001001125
MONY Group plc	25/03/2026	14:50:45	GB00B1ZBK9Y4	154.8000	1,425	TRQX	EDQj3z87LJuO	2001001125
MONY Group plc	25/03/2026	14:55:08	GB00B1ZBK9Y4	155.9000	1,109	XLON	EDQj3w52jad	2001001125
MONY Group plc	25/03/2026	14:55:08	GB00B1ZBK9Y4	155.9000	317	XLON	EDQj3w52jao	2001001125
MONY Group plc	25/03/2026	14:56:50	GB00B1ZBK9Y4	155.9000	1,735	XLON	EDQj3w52kaj	2001001125
MONY Group plc	25/03/2026	14:56:50	GB00B1ZBK9Y4	155.9000	525	XLON	EDQj3w52kaj	2001001125
MONY Group plc	25/03/2026	14:56:50	GB00B1ZBK9Y4	155.9000	1,207	XLON	EDQj3w52kaj	2001001125
MONY Group plc	25/03/2026	14:59:24	GB00B1ZBK9Y4	155.7000	16	CHIX	2977838349917	2001001125
MONY Group plc	25/03/2026	14:59:24	GB00B1ZBK9Y4	155.7000	1,373	CHIX	2977838349918	2001001125
MONY Group plc	25/03/2026	15:05:56	GB00B1ZBK9Y4	156.0000	1,389	CHIX	2977838352462	2001001125
MONY Group plc	25/03/2026	15:09:13	GB00B1ZBK9Y4	155.4000	392	CHIX	2977838353900	2001001125
MONY Group plc	25/03/2026	15:09:13	GB00B1ZBK9Y4	155.4000	1,201	CHIX	2977838353901	2001001125
MONY Group plc	25/03/2026	15:15:06	GB00B1ZBK9Y4	155.3000	420	CHIX	2977838356516	2001001125
MONY Group plc	25/03/2026	15:15:06	GB00B1ZBK9Y4	155.3000	971	CHIX	2977838356519	2001001125
MONY Group plc	25/03/2026	15:26:30	GB00B1ZBK9Y4	155.9000	3,323	CHIX	2977838361718	2001001125

MONY Group plc	25/03/2026	15.28.56	GB00B1ZBKY84	155.5000	128	TRQX	EDQj03z0P6eV	2001001125
MONY Group plc	25/03/2026	15.31.19	GB00B1ZBKY84	156.0000	1,446	XLON	EDQj03w53nKL	2001001125
MONY Group plc	25/03/2026	15.32.08	GB00B1ZBKY84	155.8000	1,013	TRQX	EDQj03z0PPHc	2001001125
MONY Group plc	25/03/2026	15.32.08	GB00B1ZBKY84	155.8000	345	TRQX	EDQj03z0PPHZ	2001001125
MONY Group plc	25/03/2026	15.45.53	GB00B1ZBKY84	156.1000	1,338	XLON	EDQj03w5493W	2001001125
MONY Group plc	25/03/2026	15.49.53	GB00B1ZBKY84	155.9000	4,125	XLON	EDQj03w54FC1	2001001125
MONY Group plc	25/03/2026	15.52.24	GB00B1ZBKY84	155.8000	1,352	CHIX	2977838370170	2001001125
MONY Group plc	25/03/2026	15.52.24	GB00B1ZBKY84	155.8000	250	CHIX	2977838370171	2001001125
MONY Group plc	25/03/2026	15.56.30	GB00B1ZBKY84	155.9000	453	XLON	EDQj03w54QhW	2001001125
MONY Group plc	25/03/2026	15.56.30	GB00B1ZBKY84	155.9000	895	XLON	EDQj03w54QhY	2001001125
MONY Group plc	25/03/2026	16.02.01	GB00B1ZBKY84	155.9000	1,475	XLON	EDQj03w54aAe	2001001125
MONY Group plc	25/03/2026	16.04.41	GB00B1ZBKY84	156.1000	1,412	XLON	EDQj03w54eWd	2001001125
MONY Group plc	25/03/2026	16.14.19	GB00B1ZBKY84	156.7000	1,486	XLON	EDQj03w54eXF	2001001125
MONY Group plc	25/03/2026	16.14.19	GB00B1ZBKY84	156.7000	3,845	TRQX	EDQj03z0T4lw	2001001125
MONY Group plc	25/03/2026	16.22.00	GB00B1ZBKY84	156.6000	1,354	CHIX	2977838382893	2001001125
MONY Group plc	25/03/2026	16.22.00	GB00B1ZBKY84	156.6000	1,417	TRQX	EDQj03z0ThwW	2001001125
MONY Group plc	25/03/2026	16.22.00	GB00B1ZBKY84	156.6000	1,393	TRQX	EDQj03z0TwY	2001001125
MONY Group plc	25/03/2026	16.22.55	GB00B1ZBKY84	157.0000	269	XLON	EDQj03w556Ls	2001001125
MONY Group plc	25/03/2026	16.22.55	GB00B1ZBKY84	157.0000	923	CHIX	2977838383455	2001001125