



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	54930016B7VO33FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JFFGFNF38B653	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	13/07/2026	GB00B1ZBKY84	34,276	198.66	XLON	199.80	196.10
MONY Group plc	13/07/2026	GB00B1ZBKY84	8,829	198.73	BATE	199.70	198.00
MONY Group plc	13/07/2026	GB00B1ZBKY84	38,955	198.69	CHIX	199.90	195.90
MONY Group plc	13/07/2026	GB00B1ZBKY84	16,217	199.08	TRQX	200.00	197.30
MONY Group plc	13/07/2026	GB00B1ZBKY84	2,348	199.17	AQXE	199.80	198.60
* Rounded to two decimal places		Sum:	108,625	198.76		200.00	195.90

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	13/07/2026	08:06:08	GB00B1ZBKY84	196.0000	1,225	CHIX	2977838243741	2001001125
MONY Group plc	13/07/2026	08:13:44	GB00B1ZBKY84	196.8000	1,192	XLON	E0S1X0i8b6AI	2001001125
MONY Group plc	13/07/2026	08:19:49	GB00B1ZBKY84	196.1000	1,192	XLON	E0S1X0i8bFk2	2001001125
MONY Group plc	13/07/2026	08:29:02	GB00B1ZBKY84	195.9000	1,136	CHIX	2977838248367	2001001125
MONY Group plc	13/07/2026	08:42:20	GB00B1ZBKY84	196.1000	1,158	CHIX	2977838250769	2001001125
MONY Group plc	13/07/2026	08:44:33	GB00B1ZBKY84	196.4000	1,224	XLON	E0S1X0i8b6cW	2001001125
MONY Group plc	13/07/2026	08:44:33	GB00B1ZBKY84	196.4000	2,049	XLON	E0S1X0i8b6cY	2001001125
MONY Group plc	13/07/2026	09:02:35	GB00B1ZBKY84	197.4000	2,500	XLON	E0S1X0i8c26Z	2001001125
MONY Group plc	13/07/2026	09:24:29	GB00B1ZBKY84	196.2000	2,111	CHIX	2977838257708	2001001125
MONY Group plc	13/07/2026	09:24:29	GB00B1ZBKY84	196.2000	1,154	CHIX	2977838257709	2001001125
MONY Group plc	13/07/2026	09:50:49	GB00B1ZBKY84	197.3000	1,277	TRQX	E0S1X0i8b6fk	2001001125
MONY Group plc	13/07/2026	09:56:54	GB00B1ZBKY84	198.0000	2,204	BATE	156728352444	2001001125
MONY Group plc	13/07/2026	10:05:57	GB00B1ZBKY84	197.9000	1,161	XLON	E0S1X0i8c0uP	2001001125
MONY Group plc	13/07/2026	10:05:57	GB00B1ZBKY84	197.9000	1,140	CHIX	2977838263233	2001001125
MONY Group plc	13/07/2026	10:41:17	GB00B1ZBKY84	200.0000	1	TRQX	E0S1X0i8w6jVe	2001001125
MONY Group plc	13/07/2026	10:42:43	GB00B1ZBKY84	199.7000	1,308	BATE	156728357582	2001001125
MONY Group plc	13/07/2026	10:42:43	GB00B1ZBKY84	199.6000	451	TRQX	E0S1X0i8w6k3Fa	2001001125
MONY Group plc	13/07/2026	10:42:43	GB00B1ZBKY84	199.6000	842	TRQX	E0S1X0i8w6k3Fc	2001001125
MONY Group plc	13/07/2026	10:56:38	GB00B1ZBKY84	199.8000	100	AQXE	35330	2001001125
MONY Group plc	13/07/2026	10:56:38	GB00B1ZBKY84	199.8000	1,019	AQXE	35331	2001001125
MONY Group plc	13/07/2026	11:02:22	GB00B1ZBKY84	199.7000	1,384	CHIX	2977838270354	2001001125
MONY Group plc	13/07/2026	11:02:22	GB00B1ZBKY84	199.7000	1,276	CHIX	2977838270356	2001001125
MONY Group plc	13/07/2026	11:16:27	GB00B1ZBKY84	199.5000	1,127	XLON	E0S1X0i8b6fG	2001001125
MONY Group plc	13/07/2026	11:31:57	GB00B1ZBKY84	199.5000	1,615	TRQX	E0S1X0i8w6mB9	2001001125
MONY Group plc	13/07/2026	11:31:57	GB00B1ZBKY84	199.5000	1,130	TRQX	E0S1X0i8w6mB8	2001001125
MONY Group plc	13/07/2026	11:39:17	GB00B1ZBKY84	199.1000	1,233	XLON	E0S1X0i8b6uNC	2001001125
MONY Group plc	13/07/2026	11:49:32	GB00B1ZBKY84	198.8000	1,240	XLON	E0S1X0i8b6Lg	2001001125
MONY Group plc	13/07/2026	11:57:11	GB00B1ZBKY84	198.5000	1,149	BATE	156728365672	2001001125
MONY Group plc	13/07/2026	12:10:56	GB00B1ZBKY84	198.3000	1,239	TRQX	E0S1X0i8w6uJU	2001001125
MONY Group plc	13/07/2026	12:24:57	GB00B1ZBKY84	199.2000	1,322	XLON	E0S1X0i8b6Qgy	2001001125
MONY Group plc	13/07/2026	12:33:44	GB00B1ZBKY84	199.3000	1,238	XLON	E0S1X0i8b6VWH	2001001125
MONY Group plc	13/07/2026	12:34:03	GB00B1ZBKY84	199.3000	2,575	XLON	E0S1X0i8b6X8c	2001001125
MONY Group plc	13/07/2026	12:47:20	GB00B1ZBKY84	199.1000	534	XLON	E0S1X0i8BeerA	2001001125
MONY Group plc	13/07/2026	12:47:20	GB00B1ZBKY84	199.1000	24	XLON	E0S1X0i8BeerE	2001001125
MONY Group plc	13/07/2026	12:47:20	GB00B1ZBKY84	199.1000	61	XLON	E0S1X0i8BeerG	2001001125
MONY Group plc	13/07/2026	13:02:29	GB00B1ZBKY84	199.5000	96	CHIX	2977838285667	2001001125
MONY Group plc	13/07/2026	13:02:29	GB00B1ZBKY84	199.5000	124	CHIX	2977838285668	2001001125
MONY Group plc	13/07/2026	13:02:39	GB00B1ZBKY84	199.4000	2,397	TRQX	E0S1X0i8w6qAZW	2001001125
MONY Group plc	13/07/2026	13:12:11	GB00B1ZBKY84	199.0000	794	BATE	156728374802	2001001125
MONY Group plc	13/07/2026	13:12:11	GB00B1ZBKY84	199.0000	547	BATE	156728374803	2001001125
MONY Group plc	13/07/2026	13:19:02	GB00B1ZBKY84	198.9000	403	BATE	156728375633	2001001125
MONY Group plc	13/07/2026	13:30:49	GB00B1ZBKY84	199.5000	383	CHIX	2977838290095	2001001125
MONY Group plc	13/07/2026	13:30:49	GB00B1ZBKY84	199.5000	243	CHIX	2977838290096	2001001125
MONY Group plc	13/07/2026	13:33:43	GB00B1ZBKY84	199.5000	39	BATE	156728377539	2001001125
MONY Group plc	13/07/2026	13:33:59	GB00B1ZBKY84	199.5000	162	CHIX	2977838290501	2001001125
MONY Group plc	13/07/2026	13:34:39	GB00B1ZBKY84	199.5000	48	CHIX	2977838290608	2001001125
MONY Group plc	13/07/2026	13:34:39	GB00B1ZBKY84	199.4000	2,277	XLON	E0S1X0i8bF89X	2001001125
MONY Group plc	13/07/2026	13:36:17	GB00B1ZBKY84	199.2000	1,119	XLON	E0S1X0i8fJd01	2001001125
MONY Group plc	13/07/2026	13:40:18	GB00B1ZBKY84	198.8000	349	XLON	E0S1X0i8bLJK	2001001125
MONY Group plc	13/07/2026	13:40:18	GB00B1ZBKY84	198.8000	893	XLON	E0S1X0i8bLJM	2001001125
MONY Group plc	13/07/2026	13:55:34	GB00B1ZBKY84	198.7000	1,171	CHIX	2977838294026	2001001125
MONY Group plc	13/07/2026	14:04:37	GB00B1ZBKY84	198.7000	1,218	BATE	156728381892	2001001125
MONY Group plc	13/07/2026	14:04:37	GB00B1ZBKY84	198.7000	1,190	TRQX	E0S1X0i8w6Q6i	2001001125
MONY Group plc	13/07/2026	14:04:39	GB00B1ZBKY84	198.8000	1,224	AQXE	69904	2001001125
MONY Group plc	13/07/2026	14:31:37	GB00B1ZBKY84	199.2000	2,238	CHIX	2977838301186	2001001125
MONY Group plc	13/07/2026	14:32:38	GB00B1ZBKY84	199.1000	1,004	CHIX	2977838301677	2001001125
MONY Group plc	13/07/2026	14:32:38	GB00B1ZBKY84	199.1000	1,343	CHIX	2977838301678	2001001125
MONY Group plc	13/07/2026	14:40:41	GB00B1ZBKY84	199.5000	1,213	TRQX	E0S1X0i8w62WV	2001001125
MONY Group plc	13/07/2026	14:44:04	GB00B1ZBKY84	199.6000	286	CHIX	2977838306550	2001001125
MONY Group plc	13/07/2026	14:44:30	GB00B1ZBKY84	199.5000	2,349	CHIX	2977838306723	2001001125
MONY Group plc	13/07/2026	14:45:19	GB00B1ZBKY84	199.4000	1,120	TRQX	E0S1X0i8w6ZGk	2001001125
MONY Group plc	13/07/2026	14:56:25	GB00B1ZBKY84	199.2000	619	CHIX	2977838311560	2001001125
MONY Group plc	13/07/2026	14:56:25	GB00B1ZBKY84	199.2000	536	CHIX	2977838311561	2001001125
MONY Group plc	13/07/2026	14:56:25	GB00B1ZBKY84	199.2000	22	XLON	E0S1X0i8bGj2	2001001125
MONY Group plc	13/07/2026	14:56:25	GB00B1ZBKY84	199.2000	17	TRQX	E0S1X0i8w6xngH	2001001125
MONY Group plc	13/07/2026	15:00:20	GB00B1ZBKY84	199.5000	361	CHIX	2977838313129	2001001125
MONY Group plc	13/07/2026	15:04:39	GB00B1ZBKY84	199.3000	3,460	CHIX	2977838314843	2001001125
MONY Group plc	13/07/2026	15:08:45	GB00B1ZBKY84	199.1000	1,167	CHIX	2977838316280	2001001125
MONY Group plc	13/07/2026	15:12:00	GB00B1ZBKY84	199.3000	2,250	CHIX	2977838317428	2001001125
MONY Group plc	13/07/2026	15:16:44	GB00B1ZBKY84	199.0000	1,131	XLON	E0S1X0i8bH0h	2001001125
MONY Group plc	13/07/2026	15:29:24	GB00B1ZBKY84	199.0000	1,147	XLON	E0S1X0i8bHuf	2001001125
MONY Group plc	13/07/2026	15:30:59	GB00B1ZBKY84	199.0000	2,546	TRQX	E0S1X0i8w6Z66A	2001001125
MONY Group plc	13/07/2026	15:38:31	GB00B1ZBKY84	198.9000	1,168	CHIX	2977838329165	2001001125
MONY Group plc	13/07/2026	15:38:31	GB00B1ZBKY84	198.9000	1,167	BATE	156728410832	2001001125
MONY Group plc	13/07/2026	15:45:07	GB00B1ZBKY84	198.7000	1,135	CHIX	2977838331281	2001001125
MONY Group plc	13/07/2026	15:50:09	GB00B1ZBKY84	199.1000	2,198	CHIX	2977838333356	2001001125
MONY Group plc	13/07/2026	15:54:58	GB00B1ZBKY84	199.3000	1,162	XLON	E0S1X0i8fUeJ	2001001125
MONY Group plc	13/07/2026	15:54:58	GB00B1ZBKY84	199.3000	314	XLON	E0S1X0i8fUJ2	2001001125
MONY Group plc	13/07/2026	15:54:58	GB00B1ZBKY84	199.3000	818	XLON	E0S1X0i8fUJA	2001001125
MONY Group plc	13/07/2026	16:01:20	GB00B1ZBKY84	199.8000	1,124	XLON	E0S1X0i8b6eF	2001001125
MONY Group plc	13/07/2026	16:01:20	GB00B1ZBKY84	199.7000	1,228	CHIX	2977838337430	2001001125
MONY Group plc	13/07/2026	16:04:56	GB00B1ZBKY84	199.2000	1,349	CHIX	2977838338720	2001001125
MONY Group plc	13/07/2026	16:09:55	GB00B1ZBKY84	199.3000	2,258	CHIX	2977838340398	2001001125
MONY Group plc	13/07/2026	16:11:25	GB00B1ZBKY84	199.9000	1,195	CHIX	2977838341126	2001001125
MONY Group plc	13/07/2026	16:16:48	GB00B1ZBKY84	199.7000	1,199	XLON	E0S1X0i8bLzVj	2001001125
MONY Group plc	13/07/2026	16:19:06	GB00B1ZBKY84	199.4000	1,179	TRQX	E0S1X0i8w6G7u	2001001125
MONY Group plc	13/07/2026	16:22:14	GB00B1ZBKY84	199.7000	1,182	XLON	E0S1X0i8f76A	2001001125
MONY Group plc	13/07/2026	16:22:14	GB00B1ZBKY84	199.7000	1,169	XLON	E0S1X0i8f76G	2001001125
MONY Group plc	13/07/2026	16:24:01	GB00B1ZBKY84	199.7000	1,698	XLON	E0S1X0i8f8UN	2001001125
MONY Group plc	13/07/2026	16:24:03	GB00B1ZBKY84	199.8000	5	AQXE	146652	2001001125