



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	20/05/2026	GB00B1ZBKY84	38,312	171.96	XLON	174.00	170.30
MONY Group plc	20/05/2026	GB00B1ZBKY84	10,958	172.04	BATE	173.60	170.20
MONY Group plc	20/05/2026	GB00B1ZBKY84	43,928	172.20	CHIX	173.50	170.70
MONY Group plc	20/05/2026	GB00B1ZBKY84	19,247	171.85	TRQX	174.10	170.30
MONY Group plc	20/05/2026	GB00B1ZBKY84	3,810	171.84	AGXE	173.50	170.20
* Rounded to two decimal places		Sum:	116,255	172.03		174.10	170.20

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	20/05/2026	08:15:04	GB00B1ZBKY84	171.7000	1,145	XLON	EDRONup2N7Qj	2001001125
MONY Group plc	20/05/2026	08:15:04	GB00B1ZBKY84	171.7000	1,391	XLON	EDRONup2N7Qn	2001001125
MONY Group plc	20/05/2026	08:15:04	GB00B1ZBKY84	171.7000	1,142	XLON	EDRONup2N7Qm	2001001125
MONY Group plc	20/05/2026	08:15:04	GB00B1ZBKY84	171.7000	1,142	XLON	EDRONup2N7Qp	2001001125
MONY Group plc	20/05/2026	08:31:29	GB00B1ZBKY84	170.6000	544	XLON	EDRONup2NR7o	2001001125
MONY Group plc	20/05/2026	08:31:30	GB00B1ZBKY84	170.6000	70	XLON	EDRONup2NR8a	2001001125
MONY Group plc	20/05/2026	08:31:30	GB00B1ZBKY84	170.6000	605	XLON	EDRONup2NR8e	2001001125
MONY Group plc	20/05/2026	08:31:31	GB00B1ZBKY84	170.6000	2,276	XLON	EDRONup2NR8i	2001001125
MONY Group plc	20/05/2026	08:47:20	GB00B1ZBKY84	170.5000	1,141	TRQX	EDRONusYp4ax	2001001125
MONY Group plc	20/05/2026	08:47:20	GB00B1ZBKY84	170.5000	746	TRQX	EDRONusYp4az	2001001125
MONY Group plc	20/05/2026	08:47:20	GB00B1ZBKY84	170.5000	340	TRQX	EDRONusYp4aj	2001001125
MONY Group plc	20/05/2026	08:47:20	GB00B1ZBKY84	170.5000	325	TRQX	EDRONusYp4aj	2001001125
MONY Group plc	20/05/2026	08:47:20	GB00B1ZBKY84	170.5000	45	TRQX	EDRONusYp4aj	2001001125
MONY Group plc	20/05/2026	08:52:54	GB00B1ZBKY84	170.3000	1,085	TRQX	EDRONusYp4wb	2001001125
MONY Group plc	20/05/2026	08:52:56	GB00B1ZBKY84	170.3000	95	TRQX	EDRONusYp4wb	2001001125
MONY Group plc	20/05/2026	08:59:30	GB00B1ZBKY84	170.3000	1,301	TRQX	EDRONusYq4sb	2001001125
MONY Group plc	20/05/2026	09:16:21	GB00B1ZBKY84	170.3000	589	XLON	EDRONup2OeLq	2001001125
MONY Group plc	20/05/2026	09:16:21	GB00B1ZBKY84	170.3000	675	XLON	EDRONup2OeLd	2001001125
MONY Group plc	20/05/2026	09:16:35	GB00B1ZBKY84	170.2000	1,333	BATE	156728352647	2001001125
MONY Group plc	20/05/2026	09:16:35	GB00B1ZBKY84	170.2000	1,299	AGXE	20590	2001001125
MONY Group plc	20/05/2026	09:40:02	GB00B1ZBKY84	170.7000	429	CHIX	2977838264392	2001001125
MONY Group plc	20/05/2026	09:40:02	GB00B1ZBKY84	170.7000	55	CHIX	2977838264393	2001001125
MONY Group plc	20/05/2026	09:40:02	GB00B1ZBKY84	170.7000	55	CHIX	2977838264394	2001001125
MONY Group plc	20/05/2026	09:42:16	GB00B1ZBKY84	171.0000	127	XLON	EDRONup2OeQj	2001001125
MONY Group plc	20/05/2026	09:42:16	GB00B1ZBKY84	171.0000	1,171	XLON	EDRONup2OeQk	2001001125
MONY Group plc	20/05/2026	09:45:48	GB00B1ZBKY84	170.8000	500	CHIX	2977838265560	2001001125
MONY Group plc	20/05/2026	09:54:13	GB00B1ZBKY84	171.3000	1,168	CHIX	2977838267087	2001001125
MONY Group plc	20/05/2026	09:58:18	GB00B1ZBKY84	171.2000	2,834	XLON	EDRONup2OeC1	2001001125
MONY Group plc	20/05/2026	10:07:32	GB00B1ZBKY84	171.1000	1,196	XLON	EDRONup2P2dP	2001001125
MONY Group plc	20/05/2026	10:27:50	GB00B1ZBKY84	171.3000	383	XLON	EDRONup2PLOm	2001001125
MONY Group plc	20/05/2026	10:27:50	GB00B1ZBKY84	171.3000	112	XLON	EDRONup2PLOo	2001001125
MONY Group plc	20/05/2026	10:27:50	GB00B1ZBKY84	171.3000	58	XLON	EDRONup2PLOq	2001001125
MONY Group plc	20/05/2026	10:27:50	GB00B1ZBKY84	171.3000	57	XLON	EDRONup2PLOs	2001001125
MONY Group plc	20/05/2026	10:27:50	GB00B1ZBKY84	171.3000	111	XLON	EDRONup2PLOt	2001001125
MONY Group plc	20/05/2026	10:27:50	GB00B1ZBKY84	171.3000	57	XLON	EDRONup2PLP1	2001001125
MONY Group plc	20/05/2026	10:27:50	GB00B1ZBKY84	171.3000	26	XLON	EDRONup2PLP3	2001001125
MONY Group plc	20/05/2026	10:27:50	GB00B1ZBKY84	171.3000	10	XLON	EDRONup2PLP8	2001001125
MONY Group plc	20/05/2026	10:27:50	GB00B1ZBKY84	171.3000	112	XLON	EDRONup2PLPB	2001001125
MONY Group plc	20/05/2026	10:28:00	GB00B1ZBKY84	171.3000	271	XLON	EDRONup2PLZ1	2001001125
MONY Group plc	20/05/2026	10:28:00	GB00B1ZBKY84	171.3000	116	XLON	EDRONup2PLZL	2001001125
MONY Group plc	20/05/2026	10:28:00	GB00B1ZBKY84	171.3000	426	CHIX	2977838272878	2001001125
MONY Group plc	20/05/2026	10:28:00	GB00B1ZBKY84	171.3000	3,168	CHIX	2977838272879	2001001125
MONY Group plc	20/05/2026	10:48:12	GB00B1ZBKY84	171.4000	1,144	CHIX	2977838276321	2001001125
MONY Group plc	20/05/2026	11:06:45	GB00B1ZBKY84	171.9000	171	CHIX	2977838279911	2001001125
MONY Group plc	20/05/2026	11:08:59	GB00B1ZBKY84	171.9000	483	CHIX	2977838280137	2001001125
MONY Group plc	20/05/2026	11:11:58	GB00B1ZBKY84	172.1000	1,179	CHIX	2977838280528	2001001125
MONY Group plc	20/05/2026	11:18:39	GB00B1ZBKY84	172.1000	377	CHIX	2977838281854	2001001125
MONY Group plc	20/05/2026	11:18:39	GB00B1ZBKY84	172.1000	789	CHIX	2977838281855	2001001125
MONY Group plc	20/05/2026	11:25:21	GB00B1ZBKY84	172.2000	1,311	CHIX	2977838283000	2001001125
MONY Group plc	20/05/2026	11:33:19	GB00B1ZBKY84	172.2000	1,263	CHIX	2977838284352	2001001125
MONY Group plc	20/05/2026	11:41:00	GB00B1ZBKY84	172.2000	1,247	CHIX	2977838286156	2001001125
MONY Group plc	20/05/2026	11:52:14	GB00B1ZBKY84	172.4000	1,327	CHIX	2977838287984	2001001125
MONY Group plc	20/05/2026	11:52:14	GB00B1ZBKY84	172.4000	965	CHIX	2977838287986	2001001125
MONY Group plc	20/05/2026	11:52:14	GB00B1ZBKY84	172.4000	237	CHIX	2977838287987	2001001125
MONY Group plc	20/05/2026	11:52:14	GB00B1ZBKY84	172.4000	1,359	TRQX	EDRONusYv4z	2001001125
MONY Group plc	20/05/2026	11:58:05	GB00B1ZBKY84	172.2000	1,179	CHIX	2977838288688	2001001125
MONY Group plc	20/05/2026	12:12:36	GB00B1ZBKY84	172.0000	476	XLON	EDRONup2OgK5	2001001125
MONY Group plc	20/05/2026	12:12:36	GB00B1ZBKY84	172.0000	64	XLON	EDRONup2OgK6	2001001125
MONY Group plc	20/05/2026	12:12:36	GB00B1ZBKY84	172.0000	73	XLON	EDRONup2OgK7	2001001125
MONY Group plc	20/05/2026	12:12:36	GB00B1ZBKY84	172.0000	72	XLON	EDRONup2OgK9	2001001125
MONY Group plc	20/05/2026	12:12:36	GB00B1ZBKY84	172.0000	35	XLON	EDRONup2OgKc	2001001125
MONY Group plc	20/05/2026	12:12:36	GB00B1ZBKY84	172.0000	72	XLON	EDRONup2OgKe	2001001125
MONY Group plc	20/05/2026	12:12:36	GB00B1ZBKY84	172.0000	31	XLON	EDRONup2OgKg	2001001125
MONY Group plc	20/05/2026	12:15:33	GB00B1ZBKY84	172.0000	1,263	BATE	156728390385	2001001125
MONY Group plc	20/05/2026	12:15:33	GB00B1ZBKY84	172.0000	1,178	BATE	156728390387	2001001125
MONY Group plc	20/05/2026	12:15:33	GB00B1ZBKY84	172.0000	340	XLON	EDRONup2Qilb	2001001125
MONY Group plc	20/05/2026	12:31:28	GB00B1ZBKY84	171.9000	31	XLON	EDRONup2QuAg	2001001125
MONY Group plc	20/05/2026	12:31:28	GB00B1ZBKY84	171.9000	344	XLON	EDRONup2QuAi	2001001125
MONY Group plc	20/05/2026	12:31:28	GB00B1ZBKY84	171.9000	344	XLON	EDRONup2QuAn	2001001125
MONY Group plc	20/05/2026	12:34:01	GB00B1ZBKY84	171.9000	119	XLON	EDRONup2QwO0	2001001125
MONY Group plc	20/05/2026	12:34:01	GB00B1ZBKY84	171.9000	238	XLON	EDRONup2QwO2	2001001125
MONY Group plc	20/05/2026	12:34:01	GB00B1ZBKY84	171.9000	115	XLON	EDRONup2QwO4	2001001125
MONY Group plc	20/05/2026	12:34:01	GB00B1ZBKY84	171.9000	1,192	CHIX	2977838294684	2001001125
MONY Group plc	20/05/2026	12:42:27	GB00B1ZBKY84	171.8000	1,217	CHIX	2977838294683	2001001125
MONY Group plc	20/05/2026	13:00:30	GB00B1ZBKY84	171.9000	1,275	AGXE	65953	2001001125
MONY Group plc	20/05/2026	13:08:08	GB00B1ZBKY84	172.0000	224	TRQX	EDRONusYc8ha	2001001125
MONY Group plc	20/05/2026	13:08:08	GB00B1ZBKY84	172.0000	11	TRQX	EDRONusYc8hc	2001001125
MONY Group plc	20/05/2026	13:10:59	GB00B1ZBKY84	172.0000	1,161	CHIX	2977838301906	2001001125
MONY Group plc	20/05/2026	13:10:59	GB00B1ZBKY84	172.0000	1,205	CHIX	2977838301909	2001001125
MONY Group plc	20/05/2026	13:10:59	GB00B1ZBKY84	171.9000	93	TRQX	EDRONusYdG83	2001001125
MONY Group plc	20/05/2026	13:10:59	GB00B1ZBKY84	171.9000	1,050	TRQX	EDRONusYdG95	2001001125
MONY Group plc	20/05/2026	13:20:51	GB00B1ZBKY84	171.8000	1,190	TRQX	EDRONusYcemu	2001001125
MONY Group plc	20/05/2026	13:20:52	GB00B1ZBKY84	171.7000	1,333	XLON	EDRONup2RkxP	2001001125
MONY Group plc	20/05/2026	13:41:05	GB00B1ZBKY84	171.4000	454	XLON	EDRONup2Rq80	2001001125
MONY Group plc	20/05/2026	13:41:05	GB00B1ZBKY84	171.4000	789	XLON	EDRONup2Rq82	2001001125
MONY Group plc	20/05/2026	13:47:12	GB00B1ZBKY84	171.4000	137	CHIX	2977838308976	2001001125
MONY Group plc	20/05/2026	13:47:12	GB00B1ZBKY84	171.4000	923	CHIX	2977838308977	2001001125
MONY Group plc	20/05/2026	13:52:11	GB00B1ZBKY84	171.3000	11	TRQX	EDRONusYe4A1	2001001125
MONY Group plc	20/05/2026	13:52:33	GB00B1ZBKY84	171.5000	15	CHIX	2977838309941	2001001125
MONY Group plc	20/05/2026	13:52:33	GB00B1ZBKY84	171.5000	7	CHIX	2977838309942	2001001125
MONY Group plc	20/05/2026	13:52:33	GB00B1ZBKY84	171.5000	64	TRQX	EDRONusYe8Bm	2001001125
MONY Group plc	20/05/2026	13:52:33	GB00B1ZBKY84	171.5000	105	TRQX	EDRONusYe8Bn	2001001125
MONY Group plc	20/05/2026	13:58:47	GB00B1ZBKY84	171.8000	344	CHIX	2977838310938	2001001125

MONY Group plc	20/05/2026	13.58.47	GB00B1ZBKY84	171.8000	603	CHIX	2977838310939	2001001125
MONY Group plc	20/05/2026	13.58.47	GB00B1ZBKY84	171.8000	432	BATE	156728415093	2001001125
MONY Group plc	20/05/2026	14.00.02	GB00B1ZBKY84	171.7000	569	BATE	156728415422	2001001125
MONY Group plc	20/05/2026	14.00.02	GB00B1ZBKY84	171.7000	88	BATE	156728415423	2001001125
MONY Group plc	20/05/2026	14.00.02	GB00B1ZBKY84	171.7000	88	BATE	156728415424	2001001125
MONY Group plc	20/05/2026	14.00.02	GB00B1ZBKY84	171.7000	87	BATE	156728415425	2001001125
MONY Group plc	20/05/2026	14.00.02	GB00B1ZBKY84	171.7000	8	BATE	156728415426	2001001125
MONY Group plc	20/05/2026	14.04.08	GB00B1ZBKY84	171.8000	109	CHIX	2977838312089	2001001125
MONY Group plc	20/05/2026	14.04.08	GB00B1ZBKY84	171.8000	149	CHIX	2977838312090	2001001125
MONY Group plc	20/05/2026	14.04.08	GB00B1ZBKY84	171.8000	29	TRQX	EORONusYemsg	2001001125
MONY Group plc	20/05/2026	14.04.08	GB00B1ZBKY84	171.8000	114	TRQX	EORONusYemsi	2001001125
MONY Group plc	20/05/2026	14.05.51	GB00B1ZBKY84	171.8000	176	CHIX	2977838312434	2001001125
MONY Group plc	20/05/2026	14.06.36	GB00B1ZBKY84	171.8000	17	CHIX	2977838312582	2001001125
MONY Group plc	20/05/2026	14.06.36	GB00B1ZBKY84	171.8000	1,350	TRQX	EORONusYeuIF	2001001125
MONY Group plc	20/05/2026	14.09.29	GB00B1ZBKY84	171.7000	1,239	CHIX	2977838313185	2001001125
MONY Group plc	20/05/2026	14.09.29	GB00B1ZBKY84	171.7000	1,471	BATE	156728418054	2001001125
MONY Group plc	20/05/2026	14.18.41	GB00B1ZBKY84	171.5000	1,190	CHIX	2977838315068	2001001125
MONY Group plc	20/05/2026	14.18.41	GB00B1ZBKY84	171.5000	718	TRQX	EORONusYISgG	2001001125
MONY Group plc	20/05/2026	14.18.41	GB00B1ZBKY84	171.5000	475	TRQX	EORONusYISqJ	2001001125
MONY Group plc	20/05/2026	14.30.08	GB00B1ZBKY84	171.6000	2,600	TRQX	EORONusYg9CM	2001001125
MONY Group plc	20/05/2026	14.32.15	GB00B1ZBKY84	171.5000	1,229	BATE	156728426699	2001001125
MONY Group plc	20/05/2026	14.34.22	GB00B1ZBKY84	171.4000	1,261	XLON	EORONup2Sgun	2001001125
MONY Group plc	20/05/2026	14.43.56	GB00B1ZBKY84	172.0000	1,228	XLON	EORONup2TAGg	2001001125
MONY Group plc	20/05/2026	14.43.56	GB00B1ZBKY84	171.9000	1,323	XLON	EORONup2TAHM	2001001125
MONY Group plc	20/05/2026	14.58.08	GB00B1ZBKY84	172.1000	118	XLON	EORONup2TYnf	2001001125
MONY Group plc	20/05/2026	14.58.08	GB00B1ZBKY84	172.1000	15	XLON	EORONup2TYni	2001001125
MONY Group plc	20/05/2026	14.58.08	GB00B1ZBKY84	172.1000	265	XLON	EORONup2TYnk	2001001125
MONY Group plc	20/05/2026	14.58.08	GB00B1ZBKY84	172.1000	770	XLON	EORONup2TYnn	2001001125
MONY Group plc	20/05/2026	14.58.08	GB00B1ZBKY84	172.1000	312	CHIX	2977838331653	2001001125
MONY Group plc	20/05/2026	14.58.08	GB00B1ZBKY84	172.1000	934	CHIX	2977838331654	2001001125
MONY Group plc	20/05/2026	15.03.46	GB00B1ZBKY84	172.4000	182	CHIX	2977838334420	2001001125
MONY Group plc	20/05/2026	15.03.46	GB00B1ZBKY84	172.4000	180	CHIX	2977838334421	2001001125
MONY Group plc	20/05/2026	15.03.46	GB00B1ZBKY84	172.4000	22	CHIX	2977838334422	2001001125
MONY Group plc	20/05/2026	15.04.01	GB00B1ZBKY84	172.4000	712	XLON	EORONup2Tqpc	2001001125
MONY Group plc	20/05/2026	15.04.01	GB00B1ZBKY84	172.4000	131	XLON	EORONup2Tqpe	2001001125
MONY Group plc	20/05/2026	15.04.01	GB00B1ZBKY84	172.4000	13	XLON	EORONup2Tqpg	2001001125
MONY Group plc	20/05/2026	15.04.01	GB00B1ZBKY84	172.4000	37	XLON	EORONup2Tqpk	2001001125
MONY Group plc	20/05/2026	15.04.01	GB00B1ZBKY84	172.4000	130	XLON	EORONup2Tqpm	2001001125
MONY Group plc	20/05/2026	15.06.09	GB00B1ZBKY84	172.4000	283	XLON	EORONup2TJuJ	2001001125
MONY Group plc	20/05/2026	15.06.09	GB00B1ZBKY84	172.5000	1,294	TRQX	EORONusYjre6	2001001125
MONY Group plc	20/05/2026	15.06.09	GB00B1ZBKY84	172.4000	2,514	CHIX	2977838335118	2001001125
MONY Group plc	20/05/2026	15.06.09	GB00B1ZBKY84	172.4000	1,207	CHIX	2977838335119	2001001125
MONY Group plc	20/05/2026	15.17.28	GB00B1ZBKY84	173.5000	1,217	XLON	EORONup2UjPA	2001001125
MONY Group plc	20/05/2026	15.17.29	GB00B1ZBKY84	173.4000	1,400	CHIX	2977838340004	2001001125
MONY Group plc	20/05/2026	15.21.01	GB00B1ZBKY84	173.2000	1,248	XLON	EORONup2V7Lz	2001001125
MONY Group plc	20/05/2026	15.34.41	GB00B1ZBKY84	173.1000	35	XLON	EORONup2VjeF	2001001125
MONY Group plc	20/05/2026	15.34.41	GB00B1ZBKY84	173.1000	6	XLON	EORONup2VjeH	2001001125
MONY Group plc	20/05/2026	15.34.41	GB00B1ZBKY84	173.1000	172	XLON	EORONup2VjeK	2001001125
MONY Group plc	20/05/2026	15.34.41	GB00B1ZBKY84	173.1000	63	XLON	EORONup2VjeM	2001001125
MONY Group plc	20/05/2026	15.35.13	GB00B1ZBKY84	173.1000	2,063	XLON	EORONup2VkiX	2001001125
MONY Group plc	20/05/2026	15.35.13	GB00B1ZBKY84	173.1000	1,163	XLON	EORONup2VkiZ	2001001125
MONY Group plc	20/05/2026	15.44.03	GB00B1ZBKY84	173.1000	1,369	BATE	156728470236	2001001125
MONY Group plc	20/05/2026	15.45.07	GB00B1ZBKY84	173.0000	1,144	CHIX	2977838358817	2001001125
MONY Group plc	20/05/2026	15.45.07	GB00B1ZBKY84	173.0000	1,152	CHIX	2977838358820	2001001125
MONY Group plc	20/05/2026	15.45.07	GB00B1ZBKY84	173.0000	1,176	CHIX	2977838358822	2001001125
MONY Group plc	20/05/2026	15.52.46	GB00B1ZBKY84	173.2000	2,372	CHIX	2977838361918	2001001125
MONY Group plc	20/05/2026	16.02.18	GB00B1ZBKY84	172.9000	1,315	CHIX	2977838367622	2001001125
MONY Group plc	20/05/2026	16.02.55	GB00B1ZBKY84	172.8000	1,308	CHIX	2977838368056	2001001125
MONY Group plc	20/05/2026	16.09.53	GB00B1ZBKY84	173.2000	2,475	XLON	EORONup2Wwiz	2001001125
MONY Group plc	20/05/2026	16.09.53	GB00B1ZBKY84	173.2000	1,238	XLON	EORONup2Ww1	2001001125
MONY Group plc	20/05/2026	16.10.40	GB00B1ZBKY84	173.1000	1,327	CHIX	2977838371616	2001001125
MONY Group plc	20/05/2026	16.17.02	GB00B1ZBKY84	174.1000	2,252	TRQX	EORONusYlluH	2001001125
MONY Group plc	20/05/2026	16.17.03	GB00B1ZBKY84	174.0000	1,198	XLON	EORONup2XVGA	2001001125
MONY Group plc	20/05/2026	16.21.06	GB00B1ZBKY84	173.4000	1,262	BATE	156728499293	2001001125
MONY Group plc	20/05/2026	16.21.06	GB00B1ZBKY84	173.4000	1,230	TRQX	EORONusY7r6G	2001001125
MONY Group plc	20/05/2026	16.22.05	GB00B1ZBKY84	173.5000	639	AQXE	182424	2001001125
MONY Group plc	20/05/2026	16.22.05	GB00B1ZBKY84	173.5000	597	AQXE	182425	2001001125
MONY Group plc	20/05/2026	16.23.09	GB00B1ZBKY84	173.5000	190	CHIX	2977838384871	2001001125
MONY Group plc	20/05/2026	16.24.07	GB00B1ZBKY84	173.6000	581	BATE	156728501489	2001001125