



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	4PQUHN3JFFGFNF38B653	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	12/06/2026	GB00B1ZBK9Y4	29,874	182.38	XLON	184.70	180.90
MONY Group plc	12/06/2026	GB00B1ZBK9Y4	8,170	182.40	BATE	184.90	181.40
MONY Group plc	12/06/2026	GB00B1ZBK9Y4	43,907	182.75	CHIX	185.50	180.80
MONY Group plc	12/06/2026	GB00B1ZBK9Y4	18,461	182.75	TRQX	184.30	180.80
MONY Group plc	12/06/2026	GB00B1ZBK9Y4	9,068	183.46	AQXE	185.00	180.80
* Rounded to two decimal places		Sum:	109,480	182.68		185.50	180.80

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	12/06/2026	08:07:30	GB00B1ZBK9Y4	185.5000	2,311	CHIX	2977838247340	2001001125
MONY Group plc	12/06/2026	08:18:56	GB00B1ZBK9Y4	184.6000	40	CHIX	2977838251749	2001001125
MONY Group plc	12/06/2026	08:21:30	GB00B1ZBK9Y4	184.9000	52	BATE	156728340547	2001001125
MONY Group plc	12/06/2026	08:21:39	GB00B1ZBK9Y4	185.0000	758	AQXE	8036	2001001125
MONY Group plc	12/06/2026	08:25:30	GB00B1ZBK9Y4	184.9000	400	BATE	156728341287	2001001125
MONY Group plc	12/06/2026	08:25:50	GB00B1ZBK9Y4	184.8000	3,291	AQXE	9154	2001001125
MONY Group plc	12/06/2026	08:36:11	GB00B1ZBK9Y4	184.0000	870	TRQX	E0R3yyR6i0	2001001125
MONY Group plc	12/06/2026	08:47:47	GB00B1ZBK9Y4	183.4000	1,159	TRQX	E0R3yyRhdJ	2001001125
MONY Group plc	12/06/2026	08:57:20	GB00B1ZBK9Y4	184.9000	1,021	CHIX	2977838262305	2001001125
MONY Group plc	12/06/2026	08:57:47	GB00B1ZBK9Y4	184.5000	3,520	CHIX	2977838262511	2001001125
MONY Group plc	12/06/2026	09:15:41	GB00B1ZBK9Y4	184.6000	1,143	CHIX	2977838267570	2001001125
MONY Group plc	12/06/2026	09:15:41	GB00B1ZBK9Y4	184.6000	331	CHIX	2977838267571	2001001125
MONY Group plc	12/06/2026	09:15:41	GB00B1ZBK9Y4	184.6000	815	CHIX	2977838267572	2001001125
MONY Group plc	12/06/2026	09:35:53	GB00B1ZBK9Y4	184.3000	1,828	TRQX	E0R3yyVjvK	2001001125
MONY Group plc	12/06/2026	09:35:59	GB00B1ZBK9Y4	184.3000	684	TRQX	E0R3yyVlco	2001001125
MONY Group plc	12/06/2026	09:46:38	GB00B1ZBK9Y4	184.7000	1,172	XLON	E0R3yyNQxhU	2001001125
MONY Group plc	12/06/2026	09:48:40	GB00B1ZBK9Y4	184.9000	1,207	CHIX	2977838275413	2001001125
MONY Group plc	12/06/2026	09:53:03	GB00B1ZBK9Y4	184.5000	351	CHIX	2977838276150	2001001125
MONY Group plc	12/06/2026	09:53:03	GB00B1ZBK9Y4	184.5000	18	CHIX	2977838276151	2001001125
MONY Group plc	12/06/2026	09:53:03	GB00B1ZBK9Y4	184.5000	727	CHIX	2977838276154	2001001125
MONY Group plc	12/06/2026	10:02:20	GB00B1ZBK9Y4	184.2000	1,123	CHIX	2977838278149	2001001125
MONY Group plc	12/06/2026	10:19:42	GB00B1ZBK9Y4	183.7000	1,494	CHIX	2977838281670	2001001125
MONY Group plc	12/06/2026	10:19:42	GB00B1ZBK9Y4	183.7000	558	CHIX	2977838281671	2001001125
MONY Group plc	12/06/2026	10:31:44	GB00B1ZBK9Y4	183.3000	1,357	XLON	E0R3yyNRgsP	2001001125
MONY Group plc	12/06/2026	10:31:44	GB00B1ZBK9Y4	183.3000	906	XLON	E0R3yyNRgsR	2001001125
MONY Group plc	12/06/2026	10:47:54	GB00B1ZBK9Y4	183.0000	1,039	AQXE	49824	2001001125
MONY Group plc	12/06/2026	10:47:54	GB00B1ZBK9Y4	183.0000	55	AQXE	49825	2001001125
MONY Group plc	12/06/2026	10:47:54	GB00B1ZBK9Y4	183.0000	3	AQXE	49826	2001001125
MONY Group plc	12/06/2026	10:47:54	GB00B1ZBK9Y4	183.0000	1,115	AQXE	49827	2001001125
MONY Group plc	12/06/2026	10:47:54	GB00B1ZBK9Y4	183.0000	55	AQXE	49828	2001001125
MONY Group plc	12/06/2026	10:57:21	GB00B1ZBK9Y4	182.7000	400	XLON	E0R3yyNS1kW	2001001125
MONY Group plc	12/06/2026	10:57:21	GB00B1ZBK9Y4	182.7000	764	XLON	E0R3yyNS1kY	2001001125
MONY Group plc	12/06/2026	11:04:38	GB00B1ZBK9Y4	182.3000	1,170	XLON	E0R3yyNS8i6	2001001125
MONY Group plc	12/06/2026	11:20:35	GB00B1ZBK9Y4	181.7000	1,113	XLON	E0R3yyNSP7z	2001001125
MONY Group plc	12/06/2026	11:20:35	GB00B1ZBK9Y4	181.7000	39	XLON	E0R3yyNSP9F	2001001125
MONY Group plc	12/06/2026	11:20:35	GB00B1ZBK9Y4	181.7000	39	XLON	E0R3yyNSP9H	2001001125
MONY Group plc	12/06/2026	11:20:36	GB00B1ZBK9Y4	181.7000	19	XLON	E0R3yyNSPEd	2001001125
MONY Group plc	12/06/2026	11:20:36	GB00B1ZBK9Y4	181.7000	19	XLON	E0R3yyNSPEf	2001001125
MONY Group plc	12/06/2026	11:20:36	GB00B1ZBK9Y4	181.7000	18	XLON	E0R3yyNSPEh	2001001125
MONY Group plc	12/06/2026	11:34:51	GB00B1ZBK9Y4	181.7000	2,012	XLON	E0R3yyNSIZj	2001001125
MONY Group plc	12/06/2026	11:34:51	GB00B1ZBK9Y4	181.7000	175	XLON	E0R3yyNSIZk	2001001125
MONY Group plc	12/06/2026	11:34:51	GB00B1ZBK9Y4	181.7000	1,062	XLON	E0R3yyNSIZz	2001001125
MONY Group plc	12/06/2026	11:49:30	GB00B1ZBK9Y4	182.2000	1,053	XLON	E0R3yyNSpJb	2001001125
MONY Group plc	12/06/2026	11:49:30	GB00B1ZBK9Y4	182.2000	95	XLON	E0R3yyNSpJd	2001001125
MONY Group plc	12/06/2026	11:49:30	GB00B1ZBK9Y4	182.2000	60	XLON	E0R3yyNSpJf	2001001125
MONY Group plc	12/06/2026	11:49:30	GB00B1ZBK9Y4	182.2000	59	XLON	E0R3yyNSpJh	2001001125
MONY Group plc	12/06/2026	11:49:30	GB00B1ZBK9Y4	182.2000	867	XLON	E0R3yyNSpJs	2001001125
MONY Group plc	12/06/2026	11:59:05	GB00B1ZBK9Y4	182.2000	1,099	TRQX	E0R3yyNtdgm	2001001125
MONY Group plc	12/06/2026	12:03:10	GB00B1ZBK9Y4	181.9000	1,228	CHIX	2977838299716	2001001125
MONY Group plc	12/06/2026	12:18:38	GB00B1ZBK9Y4	181.5000	2,157	CHIX	2977838301931	2001001125
MONY Group plc	12/06/2026	12:29:40	GB00B1ZBK9Y4	181.7000	363	BATE	156728385231	2001001125
MONY Group plc	12/06/2026	12:36:53	GB00B1ZBK9Y4	181.6000	130	BATE	156728386470	2001001125
MONY Group plc	12/06/2026	12:36:53	GB00B1ZBK9Y4	181.7000	777	BATE	156728386468	2001001125
MONY Group plc	12/06/2026	12:36:53	GB00B1ZBK9Y4	181.7000	464	BATE	156728386469	2001001125
MONY Group plc	12/06/2026	12:36:53	GB00B1ZBK9Y4	181.6000	218	BATE	156728386471	2001001125
MONY Group plc	12/06/2026	12:36:53	GB00B1ZBK9Y4	181.6000	12	BATE	156728386472	2001001125
MONY Group plc	12/06/2026	12:49:41	GB00B1ZBK9Y4	182.0000	319	CHIX	2977838308425	2001001125
MONY Group plc	12/06/2026	12:56:02	GB00B1ZBK9Y4	182.0000	1,196	XLON	E0R3yyNTesF	2001001125
MONY Group plc	12/06/2026	12:56:02	GB00B1ZBK9Y4	182.0000	39	XLON	E0R3yyNTesH	2001001125
MONY Group plc	12/06/2026	12:56:02	GB00B1ZBK9Y4	182.0000	42	XLON	E0R3yyNTesJ	2001001125
MONY Group plc	12/06/2026	12:56:02	GB00B1ZBK9Y4	182.0000	41	XLON	E0R3yyNTesL	2001001125
MONY Group plc	12/06/2026	12:56:02	GB00B1ZBK9Y4	182.0000	961	XLON	E0R3yyNTesT	2001001125
MONY Group plc	12/06/2026	12:56:02	GB00B1ZBK9Y4	182.0000	1,160	BATE	156728388968	2001001125
MONY Group plc	12/06/2026	12:56:02	GB00B1ZBK9Y4	182.0000	53	BATE	156728388970	2001001125
MONY Group plc	12/06/2026	12:56:02	GB00B1ZBK9Y4	182.0000	169	BATE	156728388971	2001001125
MONY Group plc	12/06/2026	12:56:02	GB00B1ZBK9Y4	182.0000	893	BATE	156728388972	2001001125
MONY Group plc	12/06/2026	13:15:10	GB00B1ZBK9Y4	181.7000	1,132	XLON	E0R3yyNTwDH	2001001125
MONY Group plc	12/06/2026	13:15:10	GB00B1ZBK9Y4	181.7000	1,114	XLON	E0R3yyNTwDJ	2001001125
MONY Group plc	12/06/2026	13:20:12	GB00B1ZBK9Y4	181.5000	500	XLON	E0R3yyNlUjQz	2001001125
MONY Group plc	12/06/2026	13:20:12	GB00B1ZBK9Y4	181.5000	558	XLON	E0R3yyNlUjQb	2001001125
MONY Group plc	12/06/2026	13:33:06	GB00B1ZBK9Y4	181.1000	1,093	CHIX	2977838313468	2001001125
MONY Group plc	12/06/2026	13:39:01	GB00B1ZBK9Y4	181.1000	1,114	CHIX	2977838314744	2001001125
MONY Group plc	12/06/2026	13:39:01	GB00B1ZBK9Y4	181.1000	996	CHIX	2977838314745	2001001125
MONY Group plc	12/06/2026	13:53:08	GB00B1ZBK9Y4	180.9000	1,051	XLON	E0R3yyNlUJKC	2001001125
MONY Group plc	12/06/2026	13:53:08	GB00B1ZBK9Y4	181.0000	1,105	CHIX	2977838317650	2001001125
MONY Group plc	12/06/2026	13:53:08	GB00B1ZBK9Y4	181.0000	806	TRQX	E0R3yyJJEK	2001001125
MONY Group plc	12/06/2026	13:53:08	GB00B1ZBK9Y4	181.0000	283	TRQX	E0R3yyJJEK	2001001125
MONY Group plc	12/06/2026	13:57:32	GB00B1ZBK9Y4	180.8000	1,166	AQXE	89514	2001001125
MONY Group plc	12/06/2026	14:15:27	GB00B1ZBK9Y4	181.4000	432	CHIX	2977838322707	2001001125
MONY Group plc	12/06/2026	14:15:27	GB00B1ZBK9Y4	181.4000	821	CHIX	2977838322708	2001001125
MONY Group plc	12/06/2026	14:15:40	GB00B1ZBK9Y4	181.3000	1,152	TRQX	E0R3yykYC4	2001001125
MONY Group plc	12/06/2026	14:24:26	GB00B1ZBK9Y4	181.5000	1,256	XLON	E0R3yyNlUjkw	2001001125
MONY Group plc	12/06/2026	14:24:26	GB00B1ZBK9Y4	181.5000	10	TRQX	E0R3yyH0AC	2001001125
MONY Group plc	12/06/2026	14:24:26	GB00B1ZBK9Y4	181.5000	1,791	TRQX	E0R3yyH0AE	2001001125
MONY Group plc	12/06/2026	14:30:31	GB00B1ZBK9Y4	181.4000	1,118	CHIX	2977838327355	2001001125
MONY Group plc	12/06/2026	14:30:31	GB00B1ZBK9Y4	181.4000	962	BATE	156728407917	2001001125
MONY Group plc	12/06/2026	14:30:31	GB00B1ZBK9Y4	181.4000	181	BATE	156728407918	2001001125
MONY Group plc	12/06/2026	14:33:19	GB00B1ZBK9Y4	180.9000	1,236	XLON	E0R3yyNlUjH	2001001125
MONY Group plc	12/06/2026	14:40:42	GB00B1ZBK9Y4	180.8000	1,311	CHIX	2977838333550	2001001125
MONY Group plc	12/06/2026	14:40:42	GB00B1ZBK9Y4	180.8000	1,236	TRQX	E0R3yyH1JZ	2001001125
MONY Group plc	12/06/2026	14:54:48	GB00B1ZBK9Y4	181.0000	766	CHIX	2977838341870	2001001125
MONY Group plc	12/06/2026	14:54:48	GB00B1ZBK9Y4	181.0000	378	CHIX	2977838341871	2001001125
MONY Group plc	12/06/2026	14:55:58	GB00B1ZBK9Y4	181.5000	4,071	CHIX	2977838342218	2001001125

MONY Group plc	12/06/2026	15.00.42	GB00B1ZBKY84	181.6000	1.179	CHIX	2977838344290	2001001125
MONY Group plc	12/06/2026	15.08.28	GB00B1ZBKY84	182.2000	1.129	CHIX	2977838347594	2001001125
MONY Group plc	12/06/2026	15.11.58	GB00B1ZBKY84	182.1000	1.149	XLON	E0R03yNvUu49	2001001125
MONY Group plc	12/06/2026	15.19.23	GB00B1ZBKY84	182.3000	1.286	CHIX	2977838351569	2001001125
MONY Group plc	12/06/2026	15.19.23	GB00B1ZBKY84	182.3000	1.282	CHIX	2977838351572	2001001125
MONY Group plc	12/06/2026	15.22.16	GB00B1ZBKY84	182.0000	861	TRQX	E0R03yYymZ	2001001125
MONY Group plc	12/06/2026	15.36.44	GB00B1ZBKY84	182.8000	2.288	CHIX	2977838358184	2001001125
MONY Group plc	12/06/2026	15.38.49	GB00B1ZBKY84	182.7000	1.232	TRQX	E0R03yYlLHA	2001001125
MONY Group plc	12/06/2026	15.37.05	GB00B1ZBKY84	182.5000	1.051	XLON	E0R03yNvXaPd	2001001125
MONY Group plc	12/06/2026	15.37.05	GB00B1ZBKY84	182.5000	1.202	CHIX	2977838358702	2001001125
MONY Group plc	12/06/2026	15.43.43	GB00B1ZBKY84	182.3000	1.131	CHIX	2977838360687	2001001125
MONY Group plc	12/06/2026	15.48.24	GB00B1ZBKY84	182.1000	108	CHIX	2977838362331	2001001125
MONY Group plc	12/06/2026	15.48.24	GB00B1ZBKY84	182.1000	47	CHIX	2977838362332	2001001125
MONY Group plc	12/06/2026	15.48.24	GB00B1ZBKY84	182.1000	558	CHIX	2977838362333	2001001125
MONY Group plc	12/06/2026	15.48.24	GB00B1ZBKY84	182.1000	354	CHIX	2977838362334	2001001125
MONY Group plc	12/06/2026	15.48.24	GB00B1ZBKY84	182.1000	1.055	AQXE	144552	2001001125
MONY Group plc	12/06/2026	15.52.55	GB00B1ZBKY84	182.7000	886	TRQX	E0R03yYvOsF	2001001125
MONY Group plc	12/06/2026	15.52.55	GB00B1ZBKY84	182.7000	244	TRQX	E0R03yYvOsI	2001001125
MONY Group plc	12/06/2026	15.59.56	GB00B1ZBKY84	183.1000	1.092	XLON	E0R03yNvYV16	2001001125
MONY Group plc	12/06/2026	16.02.49	GB00B1ZBKY84	182.8000	1.132	XLON	E0R03yNvYbE6	2001001125
MONY Group plc	12/06/2026	16.11.05	GB00B1ZBKY84	183.3000	326	CHIX	2977838376313	2001001125
MONY Group plc	12/06/2026	16.11.05	GB00B1ZBKY84	183.3000	23	CHIX	2977838376314	2001001125
MONY Group plc	12/06/2026	16.11.31	GB00B1ZBKY84	183.4000	1.116	BATE	156728454266	2001001125
MONY Group plc	12/06/2026	16.13.07	GB00B1ZBKY84	183.4000	1.220	BATE	156728455051	2001001125
MONY Group plc	12/06/2026	16.16.06	GB00B1ZBKY84	183.6000	362	CHIX	2977838376569	2001001125
MONY Group plc	12/06/2026	16.16.10	GB00B1ZBKY84	183.5000	441	AQXE	168664	2001001125
MONY Group plc	12/06/2026	16.16.10	GB00B1ZBKY84	183.5000	90	AQXE	168665	2001001125
MONY Group plc	12/06/2026	16.18.13	GB00B1ZBKY84	183.7000	1.066	CHIX	2977838379751	2001001125
MONY Group plc	12/06/2026	16.18.32	GB00B1ZBKY84	183.6000	1.245	XLON	E0R03yNvZ2w5	2001001125
MONY Group plc	12/06/2026	16.18.32	GB00B1ZBKY84	183.6000	3.666	TRQX	E0R03yYtwMJ	2001001125
MONY Group plc	12/06/2026	16.26.03	GB00B1ZBKY84	183.7000	651	XLON	E0R03yNvZGkO	2001001125
MONY Group plc	12/06/2026	16.26.04	GB00B1ZBKY84	183.7000	1.615	XLON	E0R03yNvZGm5	2001001125
MONY Group plc	12/06/2026	16.26.11	GB00B1ZBKY84	183.8000	654	TRQX	E0R03yYyIhO	2001001125
MONY Group plc	12/06/2026	16.29.48	GB00B1ZBKY84	183.6000	353	XLON	E0R03yNvZPHG	2001001125
MONY Group plc	12/06/2026	16.29.48	GB00B1ZBKY84	183.6000	61	XLON	E0R03yNvZPHG	2001001125