



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	GB00B1ZBKYS4	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	20/04/2026	GB00B1ZBKYS4	42,412	170.71	XLON	171.30	169.50
MONY Group plc	20/04/2026	GB00B1ZBKYS4	8,029	170.56	BATE	171.15	169.95
MONY Group plc	20/04/2026	GB00B1ZBKYS4	43,694	170.84	CHIX	171.40	169.95
MONY Group plc	20/04/2026	GB00B1ZBKYS4	13,856	170.98	TRQX	171.55	169.30
MONY Group plc	20/04/2026	GB00B1ZBKYS4	9,111	170.85	AQXE	171.55	169.05
* Rounded to two decimal places		Sum:	117,102	170.79		171.55	169.95

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	20/04/2026	08:11:44	GB00B1ZBKYS4	171.0000	1,557	TRQX	E0R2d80H0C5p	2001001125
MONY Group plc	20/04/2026	08:13:51	GB00B1ZBKYS4	170.4500	3,346	XLON	E0R2d8LCy9vf	2001001125
MONY Group plc	20/04/2026	08:23:50	GB00B1ZBKYS4	170.3500	1,577	CHIX	2977838248050	2001001125
MONY Group plc	20/04/2026	08:42:27	GB00B1ZBKYS4	170.2000	190	XLON	E0R2d8LCbRk	2001001125
MONY Group plc	20/04/2026	08:42:27	GB00B1ZBKYS4	170.2000	168	XLON	E0R2d8LCbRm	2001001125
MONY Group plc	20/04/2026	08:42:27	GB00B1ZBKYS4	170.2000	470	XLON	E0R2d8LCbRn	2001001125
MONY Group plc	20/04/2026	08:42:27	GB00B1ZBKYS4	170.2000	359	XLON	E0R2d8LCbRq	2001001125
MONY Group plc	20/04/2026	08:42:27	GB00B1ZBKYS4	170.2000	82	CHIX	2977838251888	2001001125
MONY Group plc	20/04/2026	08:46:00	GB00B1ZBKYS4	169.6000	1,537	XLON	E0R2d8LCbRv	2001001125
MONY Group plc	20/04/2026	08:46:00	GB00B1ZBKYS4	169.5000	134	TRQX	E0R2d80CjgRf	2001001125
MONY Group plc	20/04/2026	08:46:00	GB00B1ZBKYS4	169.6000	103	XLON	E0R2d8LCbRyP	2001001125
MONY Group plc	20/04/2026	08:50:18	GB00B1ZBKYS4	169.3000	401	TRQX	E0R2d80CjvZQ	2001001125
MONY Group plc	20/04/2026	08:56:36	GB00B1ZBKYS4	169.5000	1,795	XLON	E0R2d8LCbRzA	2001001125
MONY Group plc	20/04/2026	09:09:31	GB00B1ZBKYS4	169.6500	141	XLON	E0R2d8LCbRzB	2001001125
MONY Group plc	20/04/2026	09:33:37	GB00B1ZBKYS4	170.2000	2,246	CHIX	2977838269995	2001001125
MONY Group plc	20/04/2026	09:33:37	GB00B1ZBKYS4	170.2000	624	BATE	156728355300	2001001125
MONY Group plc	20/04/2026	09:33:37	GB00B1ZBKYS4	170.2000	1,525	TRQX	E0R2d80CmECS	2001001125
MONY Group plc	20/04/2026	09:34:04	GB00B1ZBKYS4	169.9500	1,990	CHIX	2977838261044	2001001125
MONY Group plc	20/04/2026	09:47:12	GB00B1ZBKYS4	170.3500	482	XLON	E0R2d8LCbRzC	2001001125
MONY Group plc	20/04/2026	09:47:12	GB00B1ZBKYS4	170.3500	470	XLON	E0R2d8LCbRzD	2001001125
MONY Group plc	20/04/2026	09:47:16	GB00B1ZBKYS4	169.6000	3,149	XLON	E0R2d8LCbRzE	2001001125
MONY Group plc	20/04/2026	10:13:25	GB00B1ZBKYS4	169.8000	1,557	AQXE	30734	2001001125
MONY Group plc	20/04/2026	10:13:25	GB00B1ZBKYS4	170.1000	1,680	AQXE	30733	2001001125
MONY Group plc	20/04/2026	10:28:56	GB00B1ZBKYS4	169.0500	95	AQXE	33647	2001001125
MONY Group plc	20/04/2026	10:29:10	GB00B1ZBKYS4	169.0500	7	AQXE	33727	2001001125
MONY Group plc	20/04/2026	10:34:57	GB00B1ZBKYS4	169.8000	91	TRQX	E0R2d80CmECS	2001001125
MONY Group plc	20/04/2026	10:37:38	GB00B1ZBKYS4	170.1000	61	CHIX	2977838271159	2001001125
MONY Group plc	20/04/2026	10:37:38	GB00B1ZBKYS4	170.0500	86	CHIX	2977838271162	2001001125
MONY Group plc	20/04/2026	10:40:41	GB00B1ZBKYS4	170.0000	11	CHIX	2977838271547	2001001125
MONY Group plc	20/04/2026	10:40:41	GB00B1ZBKYS4	170.0000	1	XLON	E0R2d8LCbRzF	2001001125
MONY Group plc	20/04/2026	10:40:41	GB00B1ZBKYS4	170.0000	67	XLON	E0R2d8LCbRzG	2001001125
MONY Group plc	20/04/2026	10:40:41	GB00B1ZBKYS4	170.0000	343	CHIX	2977838271548	2001001125
MONY Group plc	20/04/2026	10:40:41	GB00B1ZBKYS4	170.0000	32	CHIX	2977838271549	2001001125
MONY Group plc	20/04/2026	10:40:41	GB00B1ZBKYS4	170.0000	32	CHIX	2977838271550	2001001125
MONY Group plc	20/04/2026	10:41:09	GB00B1ZBKYS4	170.1000	54	AQXE	35977	2001001125
MONY Group plc	20/04/2026	10:41:22	GB00B1ZBKYS4	170.0000	1,482	BATE	156728385180	2001001125
MONY Group plc	20/04/2026	10:49:31	GB00B1ZBKYS4	170.1500	3	CHIX	2977838272925	2001001125
MONY Group plc	20/04/2026	10:49:31	GB00B1ZBKYS4	170.1500	134	CHIX	2977838272926	2001001125
MONY Group plc	20/04/2026	10:52:27	GB00B1ZBKYS4	170.1500	433	CHIX	2977838273391	2001001125
MONY Group plc	20/04/2026	10:52:27	GB00B1ZBKYS4	170.1500	504	CHIX	2977838273392	2001001125
MONY Group plc	20/04/2026	10:59:47	GB00B1ZBKYS4	170.1500	1,560	CHIX	2977838274445	2001001125
MONY Group plc	20/04/2026	10:59:55	GB00B1ZBKYS4	170.0000	170	CHIX	2977838274473	2001001125
MONY Group plc	20/04/2026	10:59:55	GB00B1ZBKYS4	170.0000	1,468	CHIX	2977838274474	2001001125
MONY Group plc	20/04/2026	10:59:55	GB00B1ZBKYS4	169.9500	1,565	BATE	156728386037	2001001125
MONY Group plc	20/04/2026	11:30:25	GB00B1ZBKYS4	170.3000	360	BATE	156728372560	2001001125
MONY Group plc	20/04/2026	11:30:36	GB00B1ZBKYS4	170.3000	1,555	XLON	E0R2d8LCbRzI	2001001125
MONY Group plc	20/04/2026	11:40:55	GB00B1ZBKYS4	170.9500	1,629	XLON	E0R2d8LCbRzJ	2001001125
MONY Group plc	20/04/2026	11:41:25	GB00B1ZBKYS4	170.7500	891	XLON	E0R2d8LCbRzK	2001001125
MONY Group plc	20/04/2026	11:41:25	GB00B1ZBKYS4	170.7500	702	XLON	E0R2d8LCbRzL	2001001125
MONY Group plc	20/04/2026	11:56:16	GB00B1ZBKYS4	171.0000	936	XLON	E0R2d8LCbRzM	2001001125
MONY Group plc	20/04/2026	11:56:16	GB00B1ZBKYS4	171.0000	528	XLON	E0R2d8LCbRzN	2001001125
MONY Group plc	20/04/2026	12:03:14	GB00B1ZBKYS4	170.8500	1,681	XLON	E0R2d8LCbRzO	2001001125
MONY Group plc	20/04/2026	12:18:11	GB00B1ZBKYS4	171.0000	1,657	CHIX	2977838286224	2001001125
MONY Group plc	20/04/2026	12:18:11	GB00B1ZBKYS4	171.0500	1,651	CHIX	2977838286222	2001001125
MONY Group plc	20/04/2026	12:21:39	GB00B1ZBKYS4	170.9000	906	XLON	E0R2d8LCbRzP	2001001125
MONY Group plc	20/04/2026	12:21:39	GB00B1ZBKYS4	170.9000	861	XLON	E0R2d8LCbRzQ	2001001125
MONY Group plc	20/04/2026	12:44:32	GB00B1ZBKYS4	171.1000	178	XLON	E0R2d8LCbRzR	2001001125
MONY Group plc	20/04/2026	12:44:32	GB00B1ZBKYS4	171.1000	94	XLON	E0R2d8LCbRzS	2001001125
MONY Group plc	20/04/2026	12:44:32	GB00B1ZBKYS4	171.1000	1,390	BATE	156728383163	2001001125
MONY Group plc	20/04/2026	12:50:26	GB00B1ZBKYS4	171.2000	156	XLON	E0R2d8LCbRzT	2001001125
MONY Group plc	20/04/2026	12:51:05	GB00B1ZBKYS4	171.1500	189	XLON	E0R2d8LCbRzU	2001001125
MONY Group plc	20/04/2026	12:51:54	GB00B1ZBKYS4	171.1500	1,397	XLON	E0R2d8LCbRzV	2001001125
MONY Group plc	20/04/2026	12:51:54	GB00B1ZBKYS4	171.0500	1,494	CHIX	2977838281052	2001001125
MONY Group plc	20/04/2026	13:12:46	GB00B1ZBKYS4	171.1500	304	XLON	E0R2d8LCbRzW	2001001125
MONY Group plc	20/04/2026	13:12:46	GB00B1ZBKYS4	171.1500	276	XLON	E0R2d8LCbRzX	2001001125
MONY Group plc	20/04/2026	13:14:55	GB00B1ZBKYS4	170.9500	3,576	CHIX	2977838284332	2001001125
MONY Group plc	20/04/2026	13:32:00	GB00B1ZBKYS4	171.0000	1,664	XLON	E0R2d8LCbRzY	2001001125
MONY Group plc	20/04/2026	13:43:10	GB00B1ZBKYS4	171.1500	515	CHIX	2977838289876	2001001125
MONY Group plc	20/04/2026	13:43:10	GB00B1ZBKYS4	171.1500	1,013	CHIX	2977838289877	2001001125
MONY Group plc	20/04/2026	13:43:10	GB00B1ZBKYS4	171.0000	1,579	XLON	E0R2d8LCbRzZ	2001001125
MONY Group plc	20/04/2026	13:43:15	GB00B1ZBKYS4	170.8500	1,530	CHIX	2977838289894	2001001125
MONY Group plc	20/04/2026	14:05:22	GB00B1ZBKYS4	171.0000	107	AQXE	72092	2001001125
MONY Group plc	20/04/2026	14:08:22	GB00B1ZBKYS4	171.0000	1,645	XLON	E0R2d8LCbRzAA	2001001125
MONY Group plc	20/04/2026	14:09:00	GB00B1ZBKYS4	171.3000	496	XLON	E0R2d8LCbRzAB	2001001125
MONY Group plc	20/04/2026	14:09:03	GB00B1ZBKYS4	171.3000	983	XLON	E0R2d8LCbRzAC	2001001125
MONY Group plc	20/04/2026	14:14:47	GB00B1ZBKYS4	171.2000	1,663	XLON	E0R2d8LCbRzAD	2001001125
MONY Group plc	20/04/2026	14:20:37	GB00B1ZBKYS4	171.0500	1,816	TRQX	E0R2d80CjvUN	2001001125
MONY Group plc	20/04/2026	14:20:37	GB00B1ZBKYS4	171.0500	3	TRQX	E0R2d80CjvUO	2001001125
MONY Group plc	20/04/2026	14:29:10	GB00B1ZBKYS4	171.1500	2,003	CHIX	2977838302684	2001001125
MONY Group plc	20/04/2026	14:30:30	GB00B1ZBKYS4	171.1000	1,507	CHIX	2977838310111	2001001125
MONY Group plc	20/04/2026	14:39:35	GB00B1ZBKYS4	171.0500	1,654	TRQX	E0R2d80CjvYc	2001001125
MONY Group plc	20/04/2026	14:39:35	GB00B1ZBKYS4	171.1000	1,754	TRQX	E0R2d80CjvYd	2001001125
MONY Group plc	20/04/2026	14:51:48	GB00B1ZBKYS4	171.2500	1,747	CHIX	2977838319224	2001001125
MONY Group plc	20/04/2026	14:51:49	GB00B1ZBKYS4	171.0000	908	CHIX	2977838319239	2001001125
MONY Group plc	20/04/2026	14:59:22	GB00B1ZBKYS4	171.4000	2,093	CHIX	2977838322128	2001001125
MONY Group plc	20/04/2026	15:05:49	GB00B1ZBKYS4	171.5500	1,759	AQXE	102594	2001001125
MONY Group plc	20/04/2026	15:10:25	GB00B1ZBKYS4	171.3000	1,683	CHIX	2977838325833	2001001125
MONY Group plc	20/04/2026	15:10:25	GB00B1ZBKYS4	171.3000	1,590	CHIX	2977838325835	2001001125
MONY Group plc	20/04/2026	15:10:25	GB00B1ZBKYS4	171.2000	1,741	TRQX	E0R2d80CjvZaYh	2001001125
MONY Group plc	20/04/2026	15:10:28	GB00B1ZBKYS4	171.2000	17	TRQX	E0R2d80CjvZaYj	2001001125
MONY Group plc	20/04/2026	15:19:20	GB00B1ZBKYS4	171.1000	1,589	BATE	156728422852	2001001125
MONY Group plc	20/04/2026	15:29:10	GB00B1ZBKYS4	171.3500	1,721	CHIX	2977838331511	2001001125
MONY Group plc	20/04/2026	15:31:36	GB00B1ZBKYS4	171.3000	1,373	XLON	E0R2d8LCbRzX1	2001001125

MONY Group plc	20/04/2026	15.31.36	GB00B1ZBKY84	171.3000	76		XLON	E0R2d8LCnyX3	2001001125
MONY Group plc	20/04/2026	15.31.36	GB00B1ZBKY84	171.2500	1,524		XLON	E0R2d8LCnyXH	2001001125
MONY Group plc	20/04/2026	15.42.24	GB00B1ZBKY84	171.5500	1,515		TRQX	E0R2d8Cj4wWA	2001001125
MONY Group plc	20/04/2026	15.42.24	GB00B1ZBKY84	171.5000	1,192		AQXE	118932	2001001125
MONY Group plc	20/04/2026	15.44.02	GB00B1ZBKY84	171.3500	1,814		AQXE	119779	2001001125
MONY Group plc	20/04/2026	15.51.05	GB00B1ZBKY84	171.3000	1,509		XLON	E0R2d8LCpRFg	2001001125
MONY Group plc	20/04/2026	15.51.05	GB00B1ZBKY84	171.2500	1,648		TRQX	E0R2d8CjSWPC	2001001125
MONY Group plc	20/04/2026	16.01.51	GB00B1ZBKY84	171.1500	1,780		XLON	E0R2d8LCoyUj	2001001125
MONY Group plc	20/04/2026	16.07.39	GB00B1ZBKY84	170.8000	3,524		CHIX	2977838348915	2001001125
MONY Group plc	20/04/2026	16.15.44	GB00B1ZBKY84	170.9000	1,527		CHIX	2977838353207	2001001125
MONY Group plc	20/04/2026	16.15.44	GB00B1ZBKY84	170.8500	1,514		XLON	E0R2d8LCpPdu	2001001125
MONY Group plc	20/04/2026	16.19.17	GB00B1ZBKY84	171.1000	1,610		XLON	E0R2d8LCpWen	2001001125
MONY Group plc	20/04/2026	16.21.43	GB00B1ZBKY84	171.0000	3,225		CHIX	2977838357156	2001001125
MONY Group plc	20/04/2026	16.27.42	GB00B1ZBKY84	171.1000	722		AQXE	156018	2001001125
MONY Group plc	20/04/2026	16.27.42	GB00B1ZBKY84	171.1500	72		BATE	156728456521	2001001125
MONY Group plc	20/04/2026	16.27.42	GB00B1ZBKY84	171.1500	124		AQXE	156019	2001001125
MONY Group plc	20/04/2026	16.27.53	GB00B1ZBKY84	171.0500	435		XLON	E0R2d8LCpVt	2001001125
MONY Group plc	20/04/2026	16.28.49	GB00B1ZBKY84	171.0500	947		BATE	156728457340	2001001125