



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	54930016B7V033FBET22	GB00B1ZBKY84	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	18/08/2026	GB00B1ZBKY84	27.555	205.51	XLON	206.80	203.80
MONY Group plc	18/08/2026	GB00B1ZBKY84	10.023	206.06	BATE	206.60	204.80
MONY Group plc	18/08/2026	GB00B1ZBKY84	34.009	205.71	CHIX	206.60	204.40
MONY Group plc	18/08/2026	GB00B1ZBKY84	20.292	205.63	TRQX	206.80	204.40
MONY Group plc	18/08/2026	GB00B1ZBKY84	5.352	206.07	AQXE	206.80	204.80
* Rounded to two decimal places		Sum:	97.231	205.69		206.80	203.80

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	18/08/2026	08:09:30	GB00B1ZBKY84	203.8000	3,494	XLON	E0SR6GXPqwR	2001001125
MONY Group plc	18/08/2026	08:34:15	GB00B1ZBKY84	205.0000	1,229	CHIX	2977838252959	2001001125
MONY Group plc	18/08/2026	08:41:50	GB00B1ZBKY84	204.8000	1	XLON	E0SR6GXAQSCM	2001001125
MONY Group plc	18/08/2026	08:42:13	GB00B1ZBKY84	205.0000	1,281	CHIX	2977838254279	2001001125
MONY Group plc	18/08/2026	08:42:13	GB00B1ZBKY84	204.8000	20	XLON	E0SR6GXAQSVg	2001001125
MONY Group plc	18/08/2026	08:42:17	GB00B1ZBKY84	204.8000	1,151	XLON	E0SR6GXAQSZL	2001001125
MONY Group plc	18/08/2026	08:42:17	GB00B1ZBKY84	204.8000	1,145	CHIX	2977838254290	2001001125
MONY Group plc	18/08/2026	08:42:17	GB00B1ZBKY84	204.8000	318	BATE	156728345279	2001001125
MONY Group plc	18/08/2026	08:42:17	GB00B1ZBKY84	204.8000	236	AQXE	10107	2001001125
MONY Group plc	18/08/2026	08:42:17	GB00B1ZBKY84	204.8000	777	TRQX	E0SR6GK3SQG2	2001001125
MONY Group plc	18/08/2026	09:13:08	GB00B1ZBKY84	204.4000	287	CHIX	2977838259489	2001001125
MONY Group plc	18/08/2026	09:13:25	GB00B1ZBKY84	204.4000	1	CHIX	2977838259620	2001001125
MONY Group plc	18/08/2026	09:17:02	GB00B1ZBKY84	205.2000	1,397	CHIX	2977838260137	2001001125
MONY Group plc	18/08/2026	09:18:23	GB00B1ZBKY84	205.2000	1,171	CHIX	2977838260356	2001001125
MONY Group plc	18/08/2026	09:18:23	GB00B1ZBKY84	205.0000	198	CHIX	2977838260357	2001001125
MONY Group plc	18/08/2026	09:18:23	GB00B1ZBKY84	205.0000	973	CHIX	2977838260358	2001001125
MONY Group plc	18/08/2026	09:48:52	GB00B1ZBKY84	205.2000	1,263	XLON	E0SR6GXRQGO	2001001125
MONY Group plc	18/08/2026	09:48:52	GB00B1ZBKY84	205.2000	1,305	XLON	E0SR6GXRQGO	2001001125
MONY Group plc	18/08/2026	09:48:58	GB00B1ZBKY84	204.8000	1	TRQX	E0SR6GK3WTTu	2001001125
MONY Group plc	18/08/2026	10:03:02	GB00B1ZBKY84	205.0000	587	XLON	E0SR6GKXRZug	2001001125
MONY Group plc	18/08/2026	10:03:02	GB00B1ZBKY84	205.0000	70	CHIX	2977838266204	2001001125
MONY Group plc	18/08/2026	10:03:02	GB00B1ZBKY84	205.0000	1	CHIX	2977838266205	2001001125
MONY Group plc	18/08/2026	10:03:02	GB00B1ZBKY84	205.0000	603	TRQX	E0SR6GK3XAK6	2001001125
MONY Group plc	18/08/2026	10:08:41	GB00B1ZBKY84	204.4000	1	TRQX	E0SR6GK3XRim	2001001125
MONY Group plc	18/08/2026	10:11:47	GB00B1ZBKY84	204.4000	2,472	TRQX	E0SR6GK3XaCu	2001001125
MONY Group plc	18/08/2026	10:11:47	GB00B1ZBKY84	204.4000	1,240	TRQX	E0SR6GK3XaCu	2001001125
MONY Group plc	18/08/2026	10:42:26	GB00B1ZBKY84	204.8000	340	XLON	E0SR6GK3XRab	2001001125
MONY Group plc	18/08/2026	10:59:40	GB00B1ZBKY84	205.4000	2,738	CHIX	2977838274095	2001001125
MONY Group plc	18/08/2026	11:05:53	GB00B1ZBKY84	205.6000	1,358	CHIX	2977838275046	2001001125
MONY Group plc	18/08/2026	11:16:06	GB00B1ZBKY84	205.6000	1,086	CHIX	2977838276107	2001001125
MONY Group plc	18/08/2026	11:16:06	GB00B1ZBKY84	205.6000	2	CHIX	2977838276108	2001001125
MONY Group plc	18/08/2026	11:23:58	GB00B1ZBKY84	205.8000	401	CHIX	2977838277025	2001001125
MONY Group plc	18/08/2026	11:23:58	GB00B1ZBKY84	205.8000	823	CHIX	2977838277026	2001001125
MONY Group plc	18/08/2026	11:32:51	GB00B1ZBKY84	205.8000	11	CHIX	2977838278125	2001001125
MONY Group plc	18/08/2026	11:32:51	GB00B1ZBKY84	205.8000	123	CHIX	2977838278126	2001001125
MONY Group plc	18/08/2026	11:32:51	GB00B1ZBKY84	205.8000	12	CHIX	2977838278127	2001001125
MONY Group plc	18/08/2026	11:32:51	GB00B1ZBKY84	205.8000	2	TRQX	E0SR6GK3b84d	2001001125
MONY Group plc	18/08/2026	11:32:51	GB00B1ZBKY84	205.8000	126	TRQX	E0SR6GK3b84f	2001001125
MONY Group plc	18/08/2026	11:34:52	GB00B1ZBKY84	205.8000	82	CHIX	2977838278349	2001001125
MONY Group plc	18/08/2026	11:34:52	GB00B1ZBKY84	205.8000	88	TRQX	E0SR6GK3bCm5	2001001125
MONY Group plc	18/08/2026	11:34:52	GB00B1ZBKY84	205.6000	2,417	TRQX	E0SR6GK3bCmG	2001001125
MONY Group plc	18/08/2026	11:58:47	GB00B1ZBKY84	205.8000	1,330	XLON	E0SR6GGXSjYX	2001001125
MONY Group plc	18/08/2026	11:58:47	GB00B1ZBKY84	205.8000	1,189	CHIX	2977838281209	2001001125
MONY Group plc	18/08/2026	12:10:37	GB00B1ZBKY84	205.8000	1,231	CHIX	2977838282843	2001001125
MONY Group plc	18/08/2026	12:19:12	GB00B1ZBKY84	206.2000	1,303	CHIX	2977838284087	2001001125
MONY Group plc	18/08/2026	12:28:13	GB00B1ZBKY84	206.2000	169	CHIX	2977838285178	2001001125
MONY Group plc	18/08/2026	12:28:13	GB00B1ZBKY84	206.2000	1,030	CHIX	2977838285179	2001001125
MONY Group plc	18/08/2026	12:36:44	GB00B1ZBKY84	206.2000	1,193	BATE	156728374215	2001001125
MONY Group plc	18/08/2026	12:40:15	GB00B1ZBKY84	206.0000	2,058	XLON	E0SR6GGXT7Oe	2001001125
MONY Group plc	18/08/2026	12:40:15	GB00B1ZBKY84	206.0000	157	XLON	E0SR6GGXT7Oj	2001001125
MONY Group plc	18/08/2026	12:40:15	GB00B1ZBKY84	206.0000	90	XLON	E0SR6GGXT7Oj	2001001125
MONY Group plc	18/08/2026	12:52:58	GB00B1ZBKY84	205.8000	1,374	XLON	E0SR6GGXTG16	2001001125
MONY Group plc	18/08/2026	12:52:58	GB00B1ZBKY84	205.8000	1,325	XLON	E0SR6GGXTG1A	2001001125
MONY Group plc	18/08/2026	13:01:20	GB00B1ZBKY84	205.4000	1,302	AQXE	51421	2001001125
MONY Group plc	18/08/2026	13:27:35	GB00B1ZBKY84	206.2000	12	CHIX	2977838294084	2001001125
MONY Group plc	18/08/2026	13:27:35	GB00B1ZBKY84	206.2000	8	XLON	E0SR6GGXTVtH	2001001125
MONY Group plc	18/08/2026	13:27:35	GB00B1ZBKY84	206.2000	2	TRQX	E0SR6GK3b9Q	2001001125
MONY Group plc	18/08/2026	13:38:39	GB00B1ZBKY84	206.2000	318	CHIX	2977838295759	2001001125
MONY Group plc	18/08/2026	13:38:39	GB00B1ZBKY84	206.2000	105	XLON	E0SR6GGXTofX	2001001125
MONY Group plc	18/08/2026	13:38:55	GB00B1ZBKY84	206.4000	179	CHIX	2977838295774	2001001125
MONY Group plc	18/08/2026	13:38:55	GB00B1ZBKY84	206.4000	7	CHIX	2977838295775	2001001125
MONY Group plc	18/08/2026	13:38:55	GB00B1ZBKY84	206.4000	67	CHIX	2977838295776	2001001125
MONY Group plc	18/08/2026	13:38:55	GB00B1ZBKY84	206.4000	78	BATE	156728383356	2001001125
MONY Group plc	18/08/2026	13:38:55	GB00B1ZBKY84	206.4000	7	AQXE	58182	2001001125
MONY Group plc	18/08/2026	13:39:05	GB00B1ZBKY84	206.2000	2,502	BATE	156728383366	2001001125
MONY Group plc	18/08/2026	14:00:31	GB00B1ZBKY84	206.4000	5	AQXE	62868	2001001125
MONY Group plc	18/08/2026	14:10:05	GB00B1ZBKY84	206.0000	2,070	BATE	156728388148	2001001125
MONY Group plc	18/08/2026	14:10:05	GB00B1ZBKY84	206.2000	1,000	CHIX	2977838300865	2001001125
MONY Group plc	18/08/2026	14:10:05	GB00B1ZBKY84	206.2000	1,422	CHIX	2977838300866	2001001125
MONY Group plc	18/08/2026	14:11:41	GB00B1ZBKY84	206.2000	150	CHIX	2977838301171	2001001125
MONY Group plc	18/08/2026	14:11:41	GB00B1ZBKY84	206.2000	1,210	CHIX	2977838301172	2001001125
MONY Group plc	18/08/2026	14:19:22	GB00B1ZBKY84	206.2000	1,195	TRQX	E0SR6GK3M0O	2001001125
MONY Group plc	18/08/2026	14:19:22	GB00B1ZBKY84	206.2000	1,143	TRQX	E0SR6GK3M0U	2001001125
MONY Group plc	18/08/2026	14:19:22	GB00B1ZBKY84	206.2000	86	TRQX	E0SR6GK3M0g	2001001125
MONY Group plc	18/08/2026	14:19:22	GB00B1ZBKY84	206.2000	86	TRQX	E0SR6GK3M0i	2001001125
MONY Group plc	18/08/2026	14:19:22	GB00B1ZBKY84	206.2000	1,154	TRQX	E0SR6GK3M0K	2001001125
MONY Group plc	18/08/2026	14:30:16	GB00B1ZBKY84	206.4000	1,313	XLON	E0SR6GGXUYe2	2001001125
MONY Group plc	18/08/2026	14:30:16	GB00B1ZBKY84	206.4000	1,177	XLON	E0SR6GGXUYe4	2001001125
MONY Group plc	18/08/2026	14:34:00	GB00B1ZBKY84	206.6000	1,435	XLON	E0SR6GGXUmgE	2001001125
MONY Group plc	18/08/2026	14:44:05	GB00B1ZBKY84	206.8000	1,150	AQXE	83453	2001001125
MONY Group plc	18/08/2026	14:44:05	GB00B1ZBKY84	206.8000	654	TRQX	E0SR6GK3BvO	2001001125
MONY Group plc	18/08/2026	14:44:05	GB00B1ZBKY84	206.8000	552	TRQX	E0SR6GK3BvQ	2001001125
MONY Group plc	18/08/2026	14:55:36	GB00B1ZBKY84	206.8000	127	XLON	E0SR6GGXVW4Q	2001001125
MONY Group plc	18/08/2026	14:55:36	GB00B1ZBKY84	206.8000	90	XLON	E0SR6GGXVW4S	2001001125
MONY Group plc	18/08/2026	14:55:36	GB00B1ZBKY84	206.8000	1,036	XLON	E0SR6GGXVW4U	2001001125
MONY Group plc	18/08/2026	14:56:33	GB00B1ZBKY84	206.6000	1,347	CHIX	2977838318619	2001001125
MONY Group plc	18/08/2026	14:56:33	GB00B1ZBKY84	206.6000	1,182	CHIX	2977838318621	2001001125
MONY Group plc	18/08/2026	14:56:33	GB00B1ZBKY84	206.6000	1,293	BATE	156728403312	2001001125
MONY Group plc	18/08/2026	15:08:08	GB00B1ZBKY84	206.2000	1,196	CHIX	2977838323112	2001001125
MONY Group plc	18/08/2026	15:08:08	GB00B1ZBKY84	206.2000	1,221	BATE	156728407380	2001001125
MONY Group plc	18/08/2026	15:20:01	GB00B1ZBKY84	206.2000	2,567	AQXE	101595	2001001125
MONY Group plc	18/08/2026	15:28:30	GB00B1ZBKY84	206.2000	2,087	TRQX	E0SR6GK3peIq	2001001125
MONY Group plc	18/08/2026	15:28:35	GB00B1ZBKY84	206.2000	545	TRQX	E0SR6GK3pHD	2001001125

MONY Group plc	18/08/2026	15:33:03	GB00B1ZBKY84	206.0000	1,275	CHIX	297783831509	2001001125
MONY Group plc	18/08/2026	15:36:48	GB00B1ZBKY84	206.0000	1,196	CHIX	2977838332805	2001001125
MONY Group plc	18/08/2026	15:40:42	GB00B1ZBKY84	206.0000	1,266	TRQX	E0SRreGK3qJyN	2001001125
MONY Group plc	18/08/2026	15:45:55	GB00B1ZBKY84	205.8000	1,352	CHIX	297783836448	2001001125
MONY Group plc	18/08/2026	15:53:23	GB00B1ZBKY84	205.8000	2,584	XLON	E0SRreGGXWY7W	2001001125
MONY Group plc	18/08/2026	16:03:24	GB00B1ZBKY84	205.8000	1,371	TRQX	E0SRreGK3qJyVw	2001001125
MONY Group plc	18/08/2026	16:03:35	GB00B1ZBKY84	205.8000	1,356	XLON	E0SRreGGXxEqj	2001001125
MONY Group plc	18/08/2026	16:08:24	GB00B1ZBKY84	205.6000	1,270	TRQX	E0SRreGK3JJa9	2001001125
MONY Group plc	18/08/2026	16:08:24	GB00B1ZBKY84	205.6000	1,154	TRQX	E0SRreGK3JJaB	2001001125
MONY Group plc	18/08/2026	16:13:06	GB00B1ZBKY84	205.4000	1,386	XLON	E0SRreGGXXSYe	2001001125
MONY Group plc	18/08/2026	16:15:12	GB00B1ZBKY84	205.4000	1,348	BATE	156728432557	2001001125
MONY Group plc	18/08/2026	16:17:58	GB00B1ZBKY84	205.2000	605	XLON	E0SRreGGXXZ5e	2001001125
MONY Group plc	18/08/2026	16:17:58	GB00B1ZBKY84	205.2000	232	XLON	E0SRreGGXXZ5I	2001001125
MONY Group plc	18/08/2026	16:17:59	GB00B1ZBKY84	205.2000	331	XLON	E0SRreGGXXZ8P	2001001125
MONY Group plc	18/08/2026	16:24:05	GB00B1ZBKY84	205.4000	415	XLON	E0SRreGGXXNdD	2001001125
MONY Group plc	18/08/2026	16:25:12	GB00B1ZBKY84	205.4000	860	XLON	E0SRreGGXqyVv	2001001125
MONY Group plc	18/08/2026	16:25:12	GB00B1ZBKY84	205.4000	1,158	CHIX	2977838353868	2001001125
MONY Group plc	18/08/2026	16:25:12	GB00B1ZBKY84	205.4000	1,051	CHIX	2977838353891	2001001125
MONY Group plc	18/08/2026	16:25:12	GB00B1ZBKY84	205.4000	576	CHIX	2977838353892	2001001125
MONY Group plc	18/08/2026	16:25:25	GB00B1ZBKY84	205.6000	19	AQXE	144648	2001001125