



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	4PQUHNSJFFGNF38B653	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	03/03/2026	GB00B1ZBKY84	44,375	162.33	XLON	165.50	158.80
MONY Group plc	03/03/2026	GB00B1ZBKY84	5,972	162.69	BATE	165.50	160.00
MONY Group plc	03/03/2026	GB00B1ZBKY84	42,082	162.67	CHIX	166.50	159.50
MONY Group plc	03/03/2026	GB00B1ZBKY84	23,100	162.18	TRQX	166.50	159.60
MONY Group plc	03/03/2026	GB00B1ZBKY84	7,576	162.81	AQXE	165.50	159.20
* Rounded to two decimal places		Sum:	123,105	162.48		166.50	158.80

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	03/03/2026	08:06:32	GB00B1ZBKY84	165.0000	592	XLON	EDQTqxJFZg3	2001001125
MONY Group plc	03/03/2026	08:08:33	GB00B1ZBKY84	165.2000	1,782	XLON	EDQTqxJFPlk	2001001125
MONY Group plc	03/03/2026	08:20:01	GB00B1ZBKY84	166.5000	892	CHIX	297783825243	2001001125
MONY Group plc	03/03/2026	08:20:01	GB00B1ZBKY84	166.5000	14	TRQX	EOQTqxNBRQJA	2001001125
MONY Group plc	03/03/2026	08:20:08	GB00B1ZBKY84	165.4000	252	BATE	156728345618	2001001125
MONY Group plc	03/03/2026	08:20:08	GB00B1ZBKY84	165.4000	2,346	BATE	156728345619	2001001125
MONY Group plc	03/03/2026	08:31:29	GB00B1ZBKY84	165.4000	1,204	XLON	EDQTqxJQab3	2001001125
MONY Group plc	03/03/2026	08:31:29	GB00B1ZBKY84	165.4000	396	TRQX	EOQTqxNBSNZO	2001001125
MONY Group plc	03/03/2026	08:31:29	GB00B1ZBKY84	165.4000	863	TRQX	EOQTqxNBSNZO	2001001125
MONY Group plc	03/03/2026	08:48:14	GB00B1ZBKY84	165.9000	900	XLON	EDQTqxJRA6u	2001001125
MONY Group plc	03/03/2026	08:48:14	GB00B1ZBKY84	165.9000	531	CHIX	2977838263277	2001001125
MONY Group plc	03/03/2026	08:56:00	GB00B1ZBKY84	165.9000	15	BATE	156728354921	2001001125
MONY Group plc	03/03/2026	08:56:01	GB00B1ZBKY84	165.9000	172	XLON	EDQTqxJRORE	2001001125
MONY Group plc	03/03/2026	08:56:55	GB00B1ZBKY84	166.0000	1,442	CHIX	2977838266851	2001001125
MONY Group plc	03/03/2026	09:03:04	GB00B1ZBKY84	165.4000	1,365	XLON	EDQTqxJRD0m	2001001125
MONY Group plc	03/03/2026	09:03:04	GB00B1ZBKY84	165.5000	2,331	AQXE	26423	2001001125
MONY Group plc	03/03/2026	09:11:41	GB00B1ZBKY84	165.6000	1,262	CHIX	2977838272796	2001001125
MONY Group plc	03/03/2026	09:15:28	GB00B1ZBKY84	165.3000	1,363	CHIX	2977838274483	2001001125
MONY Group plc	03/03/2026	09:38:04	GB00B1ZBKY84	165.8000	1,098	CHIX	2977838261049	2001001125
MONY Group plc	03/03/2026	09:38:04	GB00B1ZBKY84	165.8000	175	CHIX	2977838261050	2001001125
MONY Group plc	03/03/2026	09:40:03	GB00B1ZBKY84	165.1000	1,304	CHIX	2977838261665	2001001125
MONY Group plc	03/03/2026	09:40:03	GB00B1ZBKY84	165.1000	1,281	AQXE	38104	2001001125
MONY Group plc	03/03/2026	10:02:15	GB00B1ZBKY84	163.9000	876	CHIX	2977838287974	2001001125
MONY Group plc	03/03/2026	10:02:15	GB00B1ZBKY84	163.9000	558	CHIX	2977838287975	2001001125
MONY Group plc	03/03/2026	10:02:15	GB00B1ZBKY84	163.9000	1,403	CHIX	2977838287976	2001001125
MONY Group plc	03/03/2026	10:02:15	GB00B1ZBKY84	163.9000	1,388	TRQX	EDQTqxNBZmgf	2001001125
MONY Group plc	03/03/2026	10:15:45	GB00B1ZBKY84	163.0000	1,338	XLON	EDQTqxJTH5b	2001001125
MONY Group plc	03/03/2026	10:28:15	GB00B1ZBKY84	162.4000	1,223	CHIX	2977838265617	2001001125
MONY Group plc	03/03/2026	10:28:15	GB00B1ZBKY84	162.5000	1,285	CHIX	2977838265616	2001001125
MONY Group plc	03/03/2026	10:42:49	GB00B1ZBKY84	162.4000	1,302	AQXE	56369	2001001125
MONY Group plc	03/03/2026	10:42:50	GB00B1ZBKY84	162.3000	396	XLON	EDQTqxJUAJB	2001001125
MONY Group plc	03/03/2026	10:42:50	GB00B1ZBKY84	162.3000	131	XLON	EDQTqxJUAJF	2001001125
MONY Group plc	03/03/2026	10:42:50	GB00B1ZBKY84	162.3000	27	XLON	EDQTqxJUAJG	2001001125
MONY Group plc	03/03/2026	10:42:50	GB00B1ZBKY84	162.3000	28	XLON	EDQTqxJUAJL	2001001125
MONY Group plc	03/03/2026	10:42:50	GB00B1ZBKY84	162.4000	87	AQXE	56371	2001001125
MONY Group plc	03/03/2026	11:10:23	GB00B1ZBKY84	163.5000	393	XLON	EDQTqxJUseW	2001001125
MONY Group plc	03/03/2026	11:10:23	GB00B1ZBKY84	163.5000	120	XLON	EDQTqxJUseL	2001001125
MONY Group plc	03/03/2026	11:10:23	GB00B1ZBKY84	163.5000	1,403	TRQX	EDQTqxNBueuL	2001001125
MONY Group plc	03/03/2026	11:10:37	GB00B1ZBKY84	162.9000	3,451	XLON	EDQTqxJUsy6	2001001125
MONY Group plc	03/03/2026	11:20:48	GB00B1ZBKY84	162.1000	1,341	CHIX	2977838310486	2001001125
MONY Group plc	03/03/2026	11:20:48	GB00B1ZBKY84	162.1000	66	CHIX	2977838310487	2001001125
MONY Group plc	03/03/2026	11:25:45	GB00B1ZBKY84	162.3000	1,228	TRQX	EDQTqxNBg1IV	2001001125
MONY Group plc	03/03/2026	11:50:06	GB00B1ZBKY84	163.4000	867	CHIX	2977838317416	2001001125
MONY Group plc	03/03/2026	11:50:06	GB00B1ZBKY84	163.4000	120	CHIX	2977838317417	2001001125
MONY Group plc	03/03/2026	11:50:06	GB00B1ZBKY84	163.4000	399	CHIX	2977838317418	2001001125
MONY Group plc	03/03/2026	11:57:52	GB00B1ZBKY84	163.4000	149	XLON	EDQTqxJVVWc	2001001125
MONY Group plc	03/03/2026	11:57:52	GB00B1ZBKY84	163.4000	80	XLON	EDQTqxJVVWd	2001001125
MONY Group plc	03/03/2026	11:57:52	GB00B1ZBKY84	163.4000	426	XLON	EDQTqxJVVWg	2001001125
MONY Group plc	03/03/2026	11:57:52	GB00B1ZBKY84	163.4000	87	CHIX	2977838319332	2001001125
MONY Group plc	03/03/2026	11:57:52	GB00B1ZBKY84	163.4000	440	CHIX	2977838319333	2001001125
MONY Group plc	03/03/2026	12:05:32	GB00B1ZBKY84	163.7000	79	XLON	EDQTqxJW3JL	2001001125
MONY Group plc	03/03/2026	12:05:33	GB00B1ZBKY84	163.7000	414	XLON	EDQTqxJW3PQ	2001001125
MONY Group plc	03/03/2026	12:05:33	GB00B1ZBKY84	163.7000	340	XLON	EDQTqxJW3P5	2001001125
MONY Group plc	03/03/2026	12:05:58	GB00B1ZBKY84	163.7000	120	XLON	EDQTqxJW6A1	2001001125
MONY Group plc	03/03/2026	12:05:58	GB00B1ZBKY84	163.7000	1,199	CHIX	2977838322613	2001001125
MONY Group plc	03/03/2026	12:19:14	GB00B1ZBKY84	163.8000	1,193	XLON	EDQTqxJWkml	2001001125
MONY Group plc	03/03/2026	12:19:14	GB00B1ZBKY84	163.9000	1,288	XLON	EDQTqxJWkmp	2001001125
MONY Group plc	03/03/2026	12:19:14	GB00B1ZBKY84	163.9000	1,229	CHIX	2977838325410	2001001125
MONY Group plc	03/03/2026	12:28:33	GB00B1ZBKY84	163.5000	1,264	XLON	EDQTqxJWtYH	2001001125
MONY Group plc	03/03/2026	12:30:02	GB00B1ZBKY84	163.2000	1,292	TRQX	EDQTqxNBk1Ah	2001001125
MONY Group plc	03/03/2026	12:44:43	GB00B1ZBKY84	162.8000	45	TRQX	EDQTqxNBk5v	2001001125
MONY Group plc	03/03/2026	12:44:43	GB00B1ZBKY84	162.8000	2,451	TRQX	EDQTqxNBk5v7	2001001125
MONY Group plc	03/03/2026	13:09:05	GB00B1ZBKY84	163.2000	547	XLON	EDQTqxJXJNa	2001001125
MONY Group plc	03/03/2026	13:09:05	GB00B1ZBKY84	163.2000	424	XLON	EDQTqxJXJNW	2001001125
MONY Group plc	03/03/2026	13:09:05	GB00B1ZBKY84	163.2000	463	XLON	EDQTqxJXJNY	2001001125
MONY Group plc	03/03/2026	13:11:15	GB00B1ZBKY84	163.0000	2,120	CHIX	2977838339760	2001001125
MONY Group plc	03/03/2026	13:11:15	GB00B1ZBKY84	163.0000	525	CHIX	2977838339761	2001001125
MONY Group plc	03/03/2026	13:11:15	GB00B1ZBKY84	163.0000	1,269	CHIX	2977838339763	2001001125
MONY Group plc	03/03/2026	13:25:28	GB00B1ZBKY84	163.1000	1,202	XLON	EDQTqxJXcbS	2001001125
MONY Group plc	03/03/2026	13:25:28	GB00B1ZBKY84	163.1000	1,209	CHIX	2977838343584	2001001125
MONY Group plc	03/03/2026	13:45:52	GB00B1ZBKY84	162.5000	967	XLON	EDQTqxJY22e	2001001125
MONY Group plc	03/03/2026	13:46:43	GB00B1ZBKY84	162.5000	659	CHIX	2977838348624	2001001125
MONY Group plc	03/03/2026	13:46:43	GB00B1ZBKY84	162.5000	401	XLON	EDQTqxJY34D	2001001125
MONY Group plc	03/03/2026	13:46:43	GB00B1ZBKY84	162.5000	1,340	XLON	EDQTqxJY34F	2001001125
MONY Group plc	03/03/2026	13:46:43	GB00B1ZBKY84	162.5000	630	CHIX	2977838348625	2001001125
MONY Group plc	03/03/2026	13:58:10	GB00B1ZBKY84	162.1000	2,307	XLON	EDQTqxJYE2z	2001001125
MONY Group plc	03/03/2026	14:02:14	GB00B1ZBKY84	162.1000	1,281	CHIX	2977838354288	2001001125
MONY Group plc	03/03/2026	14:13:01	GB00B1ZBKY84	162.3000	1,070	XLON	EDQTqxJYU78	2001001125
MONY Group plc	03/03/2026	14:13:01	GB00B1ZBKY84	162.3000	1,602	XLON	EDQTqxJYU7B	2001001125
MONY Group plc	03/03/2026	14:18:46	GB00B1ZBKY84	161.9000	1,220	CHIX	2977838359304	2001001125
MONY Group plc	03/03/2026	14:18:46	GB00B1ZBKY84	161.9000	31	CHIX	2977838359305	2001001125
MONY Group plc	03/03/2026	14:30:00	GB00B1ZBKY84	161.5000	1,629	TRQX	EDQTqxNBra1	2001001125
MONY Group plc	03/03/2026	14:30:00	GB00B1ZBKY84	161.5000	895	TRQX	EDQTqxNBra3	2001001125
MONY Group plc	03/03/2026	14:38:43	GB00B1ZBKY84	162.0000	534	CHIX	2977838371536	2001001125
MONY Group plc	03/03/2026	14:38:43	GB00B1ZBKY84	162.0000	786	CHIX	2977838371537	2001001125
MONY Group plc	03/03/2026	14:38:43	GB00B1ZBKY84	162.0000	3,593	TRQX	EDQTqxNBICN	2001001125
MONY Group plc	03/03/2026	14:45:15	GB00B1ZBKY84	161.8000	1,309	TRQX	EDQTqxNBuJGM	2001001125
MONY Group plc	03/03/2026	14:49:25	GB00B1ZBKY84	161.5000	878	TRQX	EDQTqxNBuNf	2001001125
MONY Group plc	03/03/2026	14:49:25	GB00B1ZBKY84	161.5000	372	TRQX	EDQTqxNBuNf	2001001125
MONY Group plc	03/03/2026	14:49:25	GB00B1ZBKY84	161.5000	1,221	TRQX	EDQTqxNBuOQ	2001001125
MONY Group plc	03/03/2026	14:56:32	GB00B1ZBKY84	161.0000	1,203	CHIX	2977838382911	2001001125
MONY Group plc	03/03/2026	14:56:32	GB00B1ZBKY84	161.0000	1,233	BATE	156728452787	2001001125
MONY Group plc	03/03/2026	15:09:26	GB00B1ZBKY84	160.4000	578	XLON	EDQTqxJz6Zj	2001001125

MONY Group plc	03/03/2026	15.09.26	GB00B1ZBKY84	160.4000	2.332	XLON	EDQTqxJlaZ6m	2001001125
MONY Group plc	03/03/2026	15.09.26	GB00B1ZBKY84	160.3000	1.221	XLON	EDQTqxJlaZ7G	2001001125
MONY Group plc	03/03/2026	15.21.03	GB00B1ZBKY84	160.0000	474	XLON	EDQTqxJlaZYe	2001001125
MONY Group plc	03/03/2026	15.21.03	GB00B1ZBKY84	160.0000	24	XLON	EDQTqxJlaZYg	2001001125
MONY Group plc	03/03/2026	15.21.03	GB00B1ZBKY84	160.0000	93	XLON	EDQTqxJlaZYI	2001001125
MONY Group plc	03/03/2026	15.21.03	GB00B1ZBKY84	160.0000	783	CHIX	297783838103	2001001125
MONY Group plc	03/03/2026	15.25.07	GB00B1ZBKY84	159.9000	19	TRQX	EDQTqxNBrn0	2001001125
MONY Group plc	03/03/2026	15.25.07	GB00B1ZBKY84	160.0000	289	BATE	156728468625	2001001125
MONY Group plc	03/03/2026	15.25.50	GB00B1ZBKY84	160.0000	64	BATE	156728470249	2001001125
MONY Group plc	03/03/2026	15.25.50	GB00B1ZBKY84	160.0000	72	BATE	156728470250	2001001125
MONY Group plc	03/03/2026	15.25.50	GB00B1ZBKY84	160.0000	63	BATE	156728470251	2001001125
MONY Group plc	03/03/2026	15.27.01	GB00B1ZBKY84	159.7000	1.195	CHIX	2977838401355	2001001125
MONY Group plc	03/03/2026	15.27.01	GB00B1ZBKY84	159.6000	811	CHIX	2977838401357	2001001125
MONY Group plc	03/03/2026	15.27.01	GB00B1ZBKY84	159.6000	398	CHIX	2977838401358	2001001125
MONY Group plc	03/03/2026	15.27.01	GB00B1ZBKY84	159.6000	1.254	TRQX	EDQTqxNCG5AE	2001001125
MONY Group plc	03/03/2026	15.36.37	GB00B1ZBKY84	159.7000	1.289	AGXE	183716	2001001125
MONY Group plc	03/03/2026	15.36.37	GB00B1ZBKY84	159.5000	3.866	CHIX	2977838406627	2001001125
MONY Group plc	03/03/2026	15.43.12	GB00B1ZBKY84	160.2000	1.264	BATE	156728480768	2001001125
MONY Group plc	03/03/2026	15.46.47	GB00B1ZBKY84	159.9000	1.360	XLON	EDQTqxJbuEi	2001001125
MONY Group plc	03/03/2026	15.50.41	GB00B1ZBKY84	159.3000	1.438	XLON	EDQTqxJc1x4	2001001125
MONY Group plc	03/03/2026	15.53.10	GB00B1ZBKY84	159.2000	1.286	AGXE	195836	2001001125
MONY Group plc	03/03/2026	15.54.49	GB00B1ZBKY84	158.8000	1.312	XLON	EDQTqxJcApe	2001001125
MONY Group plc	03/03/2026	16.07.28	GB00B1ZBKY84	160.9000	213	CHIX	2977838427215	2001001125
MONY Group plc	03/03/2026	16.07.28	GB00B1ZBKY84	160.9000	444	CHIX	2977838427216	2001001125
MONY Group plc	03/03/2026	16.08.48	GB00B1ZBKY84	161.2000	1.439	CHIX	2977838428011	2001001125
MONY Group plc	03/03/2026	16.09.07	GB00B1ZBKY84	161.1000	2.788	XLON	EDQTqxJlcn1	2001001125
MONY Group plc	03/03/2026	16.16.33	GB00B1ZBKY84	160.9000	1.267	XLON	EDQTqxJl670j	2001001125
MONY Group plc	03/03/2026	16.16.33	GB00B1ZBKY84	160.9000	2.233	TRQX	EDQTqxNCGYb6	2001001125
MONY Group plc	03/03/2026	16.16.33	GB00B1ZBKY84	160.9000	617	TRQX	EDQTqxNCGYb9	2001001125
MONY Group plc	03/03/2026	16.16.33	GB00B1ZBKY84	160.8000	1.248	XLON	EDQTqxJl71F	2001001125
MONY Group plc	03/03/2026	16.25.15	GB00B1ZBKY84	161.5000	266	CHIX	297783843142	2001001125
MONY Group plc	03/03/2026	16.25.27	GB00B1ZBKY84	161.4000	1.440	XLON	EDQTqxJlUyA	2001001125
MONY Group plc	03/03/2026	16.25.27	GB00B1ZBKY84	161.4000	1.226	CHIX	297783843329	2001001125
MONY Group plc	03/03/2026	16.25.27	GB00B1ZBKY84	161.5000	1.229	XLON	EDQTqxJlUyJ4	2001001125
MONY Group plc	03/03/2026	16.25.39	GB00B1ZBKY84	161.3000	374	BATE	156728512288	2001001125
MONY Group plc	03/03/2026	16.26.19	GB00B1ZBKY84	161.5000	230	CHIX	297783844076	2001001125
MONY Group plc	03/03/2026	16.26.19	GB00B1ZBKY84	161.5000	584	CHIX	297783844077	2001001125