



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	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	18/03/2026	GB00B1ZBKY84	45,070	164.89	XLON	166.60	163.00
MONY Group plc	18/03/2026	GB00B1ZBKY84	11,780	163.44	BATE	165.50	162.50
MONY Group plc	18/03/2026	GB00B1ZBKY84	35,824	164.62	CHIX	166.60	162.70
MONY Group plc	18/03/2026	GB00B1ZBKY84	18,825	164.58	TRQX	166.30	162.80
MONY Group plc	18/03/2026	GB00B1ZBKY84	10,036	164.16	AOXE	165.50	162.50
* Rounded to two decimal places		Sum:	121,535	164.58		166.60	162.50

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	18/03/2026	08:06:39	GB00B1ZBKY84	166.0000	1,263	XLON	EOQeJ.YaF19u	2001001125
MONY Group plc	18/03/2026	08:06:39	GB00B1ZBKY84	166.0000	1,229	XLON	EOQeJ.YaF19w	2001001125
MONY Group plc	18/03/2026	08:13:30	GB00B1ZBKY84	165.8000	1,856	XLON	EOQeJ.YaF1fI	2001001125
MONY Group plc	18/03/2026	08:33:33	GB00B1ZBKY84	166.0000	3,277	XLON	EOQeJ.YaGFVw	2001001125
MONY Group plc	18/03/2026	08:48:52	GB00B1ZBKY84	165.6000	1,488	XLON	EOQeJ.YaGZjp	2001001125
MONY Group plc	18/03/2026	08:48:52	GB00B1ZBKY84	165.6000	1,464	AOXE	15240	2001001125
MONY Group plc	18/03/2026	09:08:46	GB00B1ZBKY84	165.4000	1,336	XLON	EOQeJ.YaGv8n	2001001125
MONY Group plc	18/03/2026	09:08:46	GB00B1ZBKY84	165.3000	1,339	CHIX	2977838261402	2001001125
MONY Group plc	18/03/2026	09:08:46	GB00B1ZBKY84	165.2000	1,350	XLON	EOQeJ.YaGv9k	2001001125
MONY Group plc	18/03/2026	09:26:23	GB00B1ZBKY84	165.7000	1,861	CHIX	2977838264673	2001001125
MONY Group plc	18/03/2026	09:36:05	GB00B1ZBKY84	165.8000	1,618	XLON	EOQeJ.YaHJdL	2001001125
MONY Group plc	18/03/2026	09:43:47	GB00B1ZBKY84	166.2000	1,347	CHIX	2977838267473	2001001125
MONY Group plc	18/03/2026	09:44:45	GB00B1ZBKY84	166.2000	1,364	CHIX	2977838267575	2001001125
MONY Group plc	18/03/2026	09:55:11	GB00B1ZBKY84	166.1000	1,578	TRQX	EOQeJ.c6LnfO	2001001125
MONY Group plc	18/03/2026	10:11:39	GB00B1ZBKY84	166.4000	784	CHIX	2977838272190	2001001125
MONY Group plc	18/03/2026	10:11:39	GB00B1ZBKY84	166.4000	806	CHIX	2977838272191	2001001125
MONY Group plc	18/03/2026	10:12:28	GB00B1ZBKY84	166.4000	2,844	CHIX	2977838272360	2001001125
MONY Group plc	18/03/2026	10:22:16	GB00B1ZBKY84	166.5000	1,876	XLON	EOQeJ.YaHryS	2001001125
MONY Group plc	18/03/2026	10:41:30	GB00B1ZBKY84	166.6000	1,329	XLON	EOQeJ.YaIEJC	2001001125
MONY Group plc	18/03/2026	10:47:44	GB00B1ZBKY84	166.6000	1,366	CHIX	2977838278900	2001001125
MONY Group plc	18/03/2026	10:47:44	GB00B1ZBKY84	166.5000	1,328	CHIX	2977838278901	2001001125
MONY Group plc	18/03/2026	10:58:57	GB00B1ZBKY84	166.3000	1,329	TRQX	EOQeJ.c6OaUJG	2001001125
MONY Group plc	18/03/2026	11:21:20	GB00B1ZBKY84	166.5000	1,582	XLON	EOQeJ.YaInDh	2001001125
MONY Group plc	18/03/2026	11:21:52	GB00B1ZBKY84	166.3000	2,688	XLON	EOQeJ.YaInSt	2001001125
MONY Group plc	18/03/2026	11:46:16	GB00B1ZBKY84	165.9000	1,481	AOXE	56334	2001001125
MONY Group plc	18/03/2026	11:49:01	GB00B1ZBKY84	165.6000	1,466	XLON	EOQeJ.YaIIEs	2001001125
MONY Group plc	18/03/2026	11:57:55	GB00B1ZBKY84	165.6000	2,857	TRQX	EOQeJ.c6RtIB	2001001125
MONY Group plc	18/03/2026	12:11:15	GB00B1ZBKY84	165.6000	1,328	XLON	EOQeJ.YaJenu	2001001125
MONY Group plc	18/03/2026	12:11:15	GB00B1ZBKY84	165.6000	981	TRQX	EOQeJ.c6SPul	2001001125
MONY Group plc	18/03/2026	12:11:15	GB00B1ZBKY84	165.6000	422	TRQX	EOQeJ.c6SPun	2001001125
MONY Group plc	18/03/2026	12:30:02	GB00B1ZBKY84	165.5000	1,329	CHIX	2977838300201	2001001125
MONY Group plc	18/03/2026	12:30:02	GB00B1ZBKY84	165.5000	1,358	BATE	156728384271	2001001125
MONY Group plc	18/03/2026	12:42:24	GB00B1ZBKY84	165.4000	1,609	TRQX	EOQeJ.c6UNbQ	2001001125
MONY Group plc	18/03/2026	12:42:24	GB00B1ZBKY84	165.4000	85	TRQX	EOQeJ.c6UNbY	2001001125
MONY Group plc	18/03/2026	12:49:34	GB00B1ZBKY84	164.9000	1,488	AOXE	73370	2001001125
MONY Group plc	18/03/2026	12:58:56	GB00B1ZBKY84	165.1000	1,111	TRQX	EOQeJ.c6Inbb	2001001125
MONY Group plc	18/03/2026	12:59:36	GB00B1ZBKY84	165.1000	399	CHIX	2977838306762	2001001125
MONY Group plc	18/03/2026	12:59:36	GB00B1ZBKY84	165.1000	1,066	CHIX	2977838306763	2001001125
MONY Group plc	18/03/2026	12:59:36	GB00B1ZBKY84	165.1000	1,452	TRQX	EOQeJ.c6Vqdv	2001001125
MONY Group plc	18/03/2026	13:10:55	GB00B1ZBKY84	164.5000	1,598	XLON	EOQeJ.YaI1ez	2001001125
MONY Group plc	18/03/2026	13:12:44	GB00B1ZBKY84	164.3000	828	XLON	EOQeJ.YaI3zQ	2001001125
MONY Group plc	18/03/2026	13:22:46	GB00B1ZBKY84	164.0000	1,610	XLON	EOQeJ.YaIMfM	2001001125
MONY Group plc	18/03/2026	13:27:49	GB00B1ZBKY84	163.7000	161	XLON	EOQeJ.YaLOpl	2001001125
MONY Group plc	18/03/2026	13:27:49	GB00B1ZBKY84	163.7000	1,334	XLON	EOQeJ.YaLOpN	2001001125
MONY Group plc	18/03/2026	13:27:50	GB00B1ZBKY84	163.6000	620	BATE	156728387076	2001001125
MONY Group plc	18/03/2026	13:29:32	GB00B1ZBKY84	163.5000	1,495	CHIX	2977838316518	2001001125
MONY Group plc	18/03/2026	13:43:24	GB00B1ZBKY84	164.1000	1,566	XLON	EOQeJ.YaLx97	2001001125
MONY Group plc	18/03/2026	13:51:03	GB00B1ZBKY84	164.2000	1,332	XLON	EOQeJ.YaMCRk	2001001125
MONY Group plc	18/03/2026	13:55:51	GB00B1ZBKY84	164.3000	15	CHIX	2977838327197	2001001125
MONY Group plc	18/03/2026	13:55:51	GB00B1ZBKY84	164.3000	366	CHIX	2977838327198	2001001125
MONY Group plc	18/03/2026	13:55:51	GB00B1ZBKY84	164.3000	32	CHIX	2977838327199	2001001125
MONY Group plc	18/03/2026	13:55:51	GB00B1ZBKY84	164.3000	14	CHIX	2977838327200	2001001125
MONY Group plc	18/03/2026	13:55:51	GB00B1ZBKY84	164.3000	400	CHIX	2977838327201	2001001125
MONY Group plc	18/03/2026	13:55:51	GB00B1ZBKY84	164.3000	516	CHIX	2977838327202	2001001125
MONY Group plc	18/03/2026	13:55:54	GB00B1ZBKY84	164.1000	1,362	XLON	EOQeJ.YaMjha	2001001125
MONY Group plc	18/03/2026	13:58:00	GB00B1ZBKY84	163.7000	1,328	CHIX	2977838327903	2001001125
MONY Group plc	18/03/2026	13:59:52	GB00B1ZBKY84	163.7000	1,338	AOXE	100936	2001001125
MONY Group plc	18/03/2026	14:03:43	GB00B1ZBKY84	163.7000	1,430	TRQX	EOQeJ.c6BBLM	2001001125
MONY Group plc	18/03/2026	14:08:05	GB00B1ZBKY84	163.8000	1,306	TRQX	EOQeJ.c6bcwM	2001001125
MONY Group plc	18/03/2026	14:14:55	GB00B1ZBKY84	163.6000	1,466	CHIX	2977838334017	2001001125
MONY Group plc	18/03/2026	14:24:57	GB00B1ZBKY84	164.0000	3,023	BATE	156728414600	2001001125
MONY Group plc	18/03/2026	14:37:44	GB00B1ZBKY84	164.1000	1,383	CHIX	2977838341447	2001001125
MONY Group plc	18/03/2026	14:38:25	GB00B1ZBKY84	163.9000	106	CHIX	2977838341659	2001001125
MONY Group plc	18/03/2026	14:40:15	GB00B1ZBKY84	163.9000	1,508	CHIX	2977838342330	2001001125
MONY Group plc	18/03/2026	14:44:20	GB00B1ZBKY84	163.8000	1,478	CHIX	2977838343962	2001001125
MONY Group plc	18/03/2026	14:49:15	GB00B1ZBKY84	163.7000	1,391	XLON	EOQeJ.YaNpM	2001001125
MONY Group plc	18/03/2026	14:55:41	GB00B1ZBKY84	163.5000	1,020	XLON	EOQeJ.YaNp1v	2001001125
MONY Group plc	18/03/2026	14:57:53	GB00B1ZBKY84	163.6000	1,391	XLON	EOQeJ.YaNsel	2001001125
MONY Group plc	18/03/2026	15:00:57	GB00B1ZBKY84	163.7000	1,569	AOXE	128048	2001001125
MONY Group plc	18/03/2026	15:03:05	GB00B1ZBKY84	163.6000	1,459	XLON	EOQeJ.YaO2QY	2001001125
MONY Group plc	18/03/2026	15:10:53	GB00B1ZBKY84	163.8000	1,528	CHIX	2977838354494	2001001125
MONY Group plc	18/03/2026	15:10:53	GB00B1ZBKY84	163.8000	51	CHIX	2977838354495	2001001125
MONY Group plc	18/03/2026	15:10:59	GB00B1ZBKY84	163.7000	1,569	CHIX	2977838354560	2001001125
MONY Group plc	18/03/2026	15:13:22	GB00B1ZBKY84	163.4000	1,480	XLON	EOQeJ.YaOH1u	2001001125
MONY Group plc	18/03/2026	15:20:36	GB00B1ZBKY84	163.4000	1,649	CHIX	2977838358576	2001001125
MONY Group plc	18/03/2026	15:26:00	GB00B1ZBKY84	163.5000	83	BATE	156728437180	2001001125
MONY Group plc	18/03/2026	15:26:00	GB00B1ZBKY84	163.5000	1,283	BATE	156728437181	2001001125
MONY Group plc	18/03/2026	15:34:31	GB00B1ZBKY84	163.2000	1,421	XLON	EOQeJ.YaOpGT	2001001125
MONY Group plc	18/03/2026	15:36:34	GB00B1ZBKY84	163.0000	1,474	XLON	EOQeJ.YaOxdD	2001001125
MONY Group plc	18/03/2026	15:40:44	GB00B1ZBKY84	163.0000	1,702	CHIX	2977838366243	2001001125
MONY Group plc	18/03/2026	15:49:00	GB00B1ZBKY84	162.8000	1,408	TRQX	EOQeJ.c6JxgJ	2001001125
MONY Group plc	18/03/2026	15:56:22	GB00B1ZBKY84	163.2000	555	XLON	EOQeJ.YaPPSH	2001001125
MONY Group plc	18/03/2026	15:56:50	GB00B1ZBKY84	163.0000	1,402	XLON	EOQeJ.YaPQHM	2001001125
MONY Group plc	18/03/2026	15:58:16	GB00B1ZBKY84	162.7000	2,763	CHIX	2977838373569	2001001125
MONY Group plc	18/03/2026	16:04:38	GB00B1ZBKY84	162.5000	2,696	AOXE	161001	2001001125
MONY Group plc	18/03/2026	16:11:47	GB00B1ZBKY84	162.5000	617	BATE	156728455547	2001001125
MONY Group plc	18/03/2026	16:15:14	GB00B1ZBKY84	162.5000	364	BATE	156728457179	2001001125
MONY Group plc	18/03/2026	16:15:57	GB00B1ZBKY84	162.6000	4,432	BATE	156728457540	2001001125
MONY Group plc	18/03/2026	16:24:02	GB00B1ZBKY84	162.8000	687	TRQX	EOQeJ.c6mLJ	2001001125
MONY Group plc	18/03/2026	16:25:04	GB00B1ZBKY84	163.1000	2,285	TRQX	EOQeJ.c6mq38	2001001125
MONY Group plc	18/03/2026	16:25:04	GB00B1ZBKY84	163.1000	1,285	TRQX	EOQeJ.c6mq3H	2001001125
MONY Group plc	18/03/2026	16:25:43	GB00B1ZBKY84	163.1000	18	CHIX	2977838386101	2001001125
MONY Group plc	18/03/2026	16:25:43	GB00B1ZBKY84	163.1000	723	CHIX	2977838386102	2001001125

MONY Group plc	18/03/2026	16.25.43	GB00B1ZBKY84	163.1000	81	CHIX	2977638386103	2001001125
----------------	------------	----------	--------------	----------	----	------	---------------	------------