



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	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	06/07/2026	GB00B1ZBKY84	36,679	189.81	XLON	191.40	188.70
MONY Group plc	06/07/2026	GB00B1ZBKY84	1,526	189.42	BATE	190.60	189.20
MONY Group plc	06/07/2026	GB00B1ZBKY84	32,730	189.59	CHIX	191.60	189.00
MONY Group plc	06/07/2026	GB00B1ZBKY84	25,585	190.25	TRQX	191.50	189.00
MONY Group plc	06/07/2026	GB00B1ZBKY84	8,739	190.33	AOXE	190.90	189.50
* Rounded to two decimal places		Sum:	105,259	190.01		191.60	188.70

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	06/07/2026	08:00:42	GB00B1ZBKY84	189.5000	8	XLON	EDRW70V9vryk	2001001125
MONY Group plc	06/07/2026	08:00:42	GB00B1ZBKY84	189.5000	1,282	XLON	EDRW70V9vrym	2001001125
MONY Group plc	06/07/2026	08:18:29	GB00B1ZBKY84	191.5000	3,619	TRQX	EDRW70Z9d5x	2001001125
MONY Group plc	06/07/2026	08:25:30	GB00B1ZBKY84	190.8000	1,289	CHIX	2977838248887	2001001125
MONY Group plc	06/07/2026	08:49:38	GB00B1ZBKY84	191.2000	1,137	XLON	EDRW70V9dwl	2001001125
MONY Group plc	06/07/2026	08:56:39	GB00B1ZBKY84	191.4000	1,229	XLON	EDRW70V9dwd4l	2001001125
MONY Group plc	06/07/2026	09:03:38	GB00B1ZBKY84	191.6000	2,583	CHIX	2977838252690	2001001125
MONY Group plc	06/07/2026	09:03:58	GB00B1ZBKY84	191.4000	1,216	XLON	EDRW70V9dwyHh	2001001125
MONY Group plc	06/07/2026	09:09:38	GB00B1ZBKY84	191.2000	1,133	TRQX	EDRW70ZAD001J	2001001125
MONY Group plc	06/07/2026	09:29:07	GB00B1ZBKY84	191.3000	1,200	TRQX	EDRW70ZA11Pz	2001001125
MONY Group plc	06/07/2026	09:43:24	GB00B1ZBKY84	191.3000	1,272	TRQX	EDRW70ZA1huQ	2001001125
MONY Group plc	06/07/2026	09:49:03	GB00B1ZBKY84	190.9000	2,528	AOXE	22769	2001001125
MONY Group plc	06/07/2026	10:03:59	GB00B1ZBKY84	190.4000	1,212	XLON	EDRW70V9dweE1	2001001125
MONY Group plc	06/07/2026	10:03:59	GB00B1ZBKY84	190.5000	1,196	CHIX	2977838261124	2001001125
MONY Group plc	06/07/2026	10:28:44	GB00B1ZBKY84	190.6000	474	XLON	EDRW70V9dy0z	2001001125
MONY Group plc	06/07/2026	10:28:44	GB00B1ZBKY84	190.6000	100	CHIX	2977838265023	2001001125
MONY Group plc	06/07/2026	10:28:44	GB00B1ZBKY84	190.6000	707	CHIX	2977838265024	2001001125
MONY Group plc	06/07/2026	10:28:44	GB00B1ZBKY84	190.6000	2	BATE	156726357257	2001001125
MONY Group plc	06/07/2026	10:28:44	GB00B1ZBKY84	190.6000	8	AOXE	31541	2001001125
MONY Group plc	06/07/2026	10:28:44	GB00B1ZBKY84	190.6000	47	TRQX	EDRW70ZA3qaZ	2001001125
MONY Group plc	06/07/2026	10:32:37	GB00B1ZBKY84	190.5000	1,317	CHIX	2977838265467	2001001125
MONY Group plc	06/07/2026	10:32:37	GB00B1ZBKY84	190.5000	55	TRQX	EDRW70ZA4296	2001001125
MONY Group plc	06/07/2026	10:32:37	GB00B1ZBKY84	190.5000	1	TRQX	EDRW70ZA4298	2001001125
MONY Group plc	06/07/2026	10:32:37	GB00B1ZBKY84	190.5000	8	TRQX	EDRW70ZA429A	2001001125
MONY Group plc	06/07/2026	10:32:37	GB00B1ZBKY84	190.5000	2	TRQX	EDRW70ZA429C	2001001125
MONY Group plc	06/07/2026	10:32:37	GB00B1ZBKY84	190.5000	2	TRQX	EDRW70ZA429E	2001001125
MONY Group plc	06/07/2026	10:32:37	GB00B1ZBKY84	190.5000	51	TRQX	EDRW70ZA429G	2001001125
MONY Group plc	06/07/2026	10:32:37	GB00B1ZBKY84	190.5000	4	TRQX	EDRW70ZA429I	2001001125
MONY Group plc	06/07/2026	10:32:37	GB00B1ZBKY84	190.5000	2	TRQX	EDRW70ZA429K	2001001125
MONY Group plc	06/07/2026	10:45:53	GB00B1ZBKY84	191.0000	2,605	TRQX	EDRW70ZA4ZEG	2001001125
MONY Group plc	06/07/2026	11:03:08	GB00B1ZBKY84	190.6000	1,265	AOXE	37323	2001001125
MONY Group plc	06/07/2026	11:03:08	GB00B1ZBKY84	190.5000	1,197	XLON	EDRW70V9dyNs6	2001001125
MONY Group plc	06/07/2026	11:12:31	GB00B1ZBKY84	190.3000	1,282	TRQX	EDRW70ZA5IN	2001001125
MONY Group plc	06/07/2026	11:32:58	GB00B1ZBKY84	190.3000	36	CHIX	2977838272413	2001001125
MONY Group plc	06/07/2026	11:38:10	GB00B1ZBKY84	190.1000	3,437	AOXE	43440	2001001125
MONY Group plc	06/07/2026	11:38:10	GB00B1ZBKY84	190.1000	71	AOXE	43441	2001001125
MONY Group plc	06/07/2026	11:39:44	GB00B1ZBKY84	189.9000	593	CHIX	2977838273208	2001001125
MONY Group plc	06/07/2026	11:49:58	GB00B1ZBKY84	189.8000	1,387	XLON	EDRW70V9dyuSR	2001001125
MONY Group plc	06/07/2026	11:52:58	GB00B1ZBKY84	189.4000	1,193	XLON	EDRW70V9dyuHQ	2001001125
MONY Group plc	06/07/2026	12:16:14	GB00B1ZBKY84	189.7000	1,360	CHIX	2977838277342	2001001125
MONY Group plc	06/07/2026	12:17:26	GB00B1ZBKY84	189.5000	1,276	TRQX	EDRW70ZABL2H	2001001125
MONY Group plc	06/07/2026	12:33:01	GB00B1ZBKY84	189.8000	1,137	CHIX	2977838279146	2001001125
MONY Group plc	06/07/2026	12:40:14	GB00B1ZBKY84	189.7000	1,135	TRQX	EDRW70ZAA9AE9	2001001125
MONY Group plc	06/07/2026	12:47:52	GB00B1ZBKY84	189.5000	1,859	CHIX	2977838280921	2001001125
MONY Group plc	06/07/2026	12:47:52	GB00B1ZBKY84	189.5000	372	CHIX	2977838280922	2001001125
MONY Group plc	06/07/2026	12:54:18	GB00B1ZBKY84	189.3000	1,328	XLON	EDRW70V9dxkXC	2001001125
MONY Group plc	06/07/2026	12:54:18	GB00B1ZBKY84	189.2000	766	XLON	EDRW70V9dxkXi	2001001125
MONY Group plc	06/07/2026	12:54:18	GB00B1ZBKY84	189.2000	205	XLON	EDRW70V9dxkX3	2001001125
MONY Group plc	06/07/2026	13:07:42	GB00B1ZBKY84	189.2000	1,198	BATE	156726376483	2001001125
MONY Group plc	06/07/2026	13:07:44	GB00B1ZBKY84	189.1000	1,122	TRQX	EDRW70ZAAHXZ	2001001125
MONY Group plc	06/07/2026	13:26:11	GB00B1ZBKY84	189.7000	1,305	XLON	EDRW70V9dzwgM	2001001125
MONY Group plc	06/07/2026	13:26:11	GB00B1ZBKY84	189.7000	1,300	XLON	EDRW70V9dzwgO	2001001125
MONY Group plc	06/07/2026	13:50:32	GB00B1ZBKY84	189.0000	301	XLON	EDRW70V9e0BE	2001001125
MONY Group plc	06/07/2026	13:50:32	GB00B1ZBKY84	189.0000	1,044	XLON	EDRW70V9e0BH	2001001125
MONY Group plc	06/07/2026	13:50:32	GB00B1ZBKY84	189.0000	2,240	CHIX	2977838290618	2001001125
MONY Group plc	06/07/2026	13:50:32	GB00B1ZBKY84	189.0000	1,535	TRQX	EDRW70ZAC8Va	2001001125
MONY Group plc	06/07/2026	13:50:32	GB00B1ZBKY84	189.0000	797	TRQX	EDRW70ZAC8VX	2001001125
MONY Group plc	06/07/2026	14:17:07	GB00B1ZBKY84	189.9000	2	CHIX	2977838295171	2001001125
MONY Group plc	06/07/2026	14:19:21	GB00B1ZBKY84	189.9000	3	CHIX	2977838295665	2001001125
MONY Group plc	06/07/2026	14:19:21	GB00B1ZBKY84	189.9000	1,802	CHIX	2977838295666	2001001125
MONY Group plc	06/07/2026	14:24:18	GB00B1ZBKY84	189.9000	1,019	CHIX	2977838296463	2001001125
MONY Group plc	06/07/2026	14:24:18	GB00B1ZBKY84	189.9000	2	AOXE	75202	2001001125
MONY Group plc	06/07/2026	14:26:40	GB00B1ZBKY84	189.9000	746	CHIX	2977838296987	2001001125
MONY Group plc	06/07/2026	14:26:40	GB00B1ZBKY84	189.9000	44	CHIX	2977838296988	2001001125
MONY Group plc	06/07/2026	14:26:40	GB00B1ZBKY84	189.9000	2	BATE	156726389089	2001001125
MONY Group plc	06/07/2026	14:30:30	GB00B1ZBKY84	190.2000	1,315	XLON	EDRW70Ve0dgo	2001001125
MONY Group plc	06/07/2026	14:34:37	GB00B1ZBKY84	190.2000	319	XLON	EDRW70Ve15dZ	2001001125
MONY Group plc	06/07/2026	14:34:37	GB00B1ZBKY84	190.2000	1,282	CHIX	2977838301657	2001001125
MONY Group plc	06/07/2026	14:34:37	GB00B1ZBKY84	190.2000	324	BATE	156726392830	2001001125
MONY Group plc	06/07/2026	14:34:37	GB00B1ZBKY84	190.2000	284	AOXE	82562	2001001125
MONY Group plc	06/07/2026	14:34:37	GB00B1ZBKY84	190.2000	992	XLON	EDRW70Ve15dJ	2001001125
MONY Group plc	06/07/2026	14:34:37	GB00B1ZBKY84	190.2000	869	TRQX	EDRW70ZAEcus	2001001125
MONY Group plc	06/07/2026	14:34:37	GB00B1ZBKY84	190.2000	31	XLON	EDRW70Ve15e9	2001001125
MONY Group plc	06/07/2026	14:38:13	GB00B1ZBKY84	189.6000	1,328	TRQX	EDRW70ZAF3eM	2001001125
MONY Group plc	06/07/2026	14:50:45	GB00B1ZBKY84	189.3000	1,000	CHIX	2977838308017	2001001125
MONY Group plc	06/07/2026	14:53:04	GB00B1ZBKY84	189.3000	1,345	XLON	EDRW70Ve1mGC	2001001125
MONY Group plc	06/07/2026	14:53:04	GB00B1ZBKY84	189.3000	1,142	XLON	EDRW70Ve1mGE	2001001125
MONY Group plc	06/07/2026	14:53:04	GB00B1ZBKY84	189.3000	210	CHIX	2977838308985	2001001125
MONY Group plc	06/07/2026	14:53:04	GB00B1ZBKY84	189.3000	311	CHIX	2977838308986	2001001125
MONY Group plc	06/07/2026	14:53:04	GB00B1ZBKY84	189.3000	840	CHIX	2977838308987	2001001125
MONY Group plc	06/07/2026	15:01:41	GB00B1ZBKY84	189.8000	1,323	XLON	EDRW70Ve20w1	2001001125
MONY Group plc	06/07/2026	15:01:41	GB00B1ZBKY84	189.8000	1,226	XLON	EDRW70Ve20w3	2001001125
MONY Group plc	06/07/2026	15:05:35	GB00B1ZBKY84	189.5000	1,164	AOXE	98826	2001001125
MONY Group plc	06/07/2026	15:11:13	GB00B1ZBKY84	189.1000	91	XLON	EDRW70Ve2i02	2001001125
MONY Group plc	06/07/2026	15:11:13	GB00B1ZBKY84	189.1000	523	XLON	EDRW70Ve2i04	2001001125
MONY Group plc	06/07/2026	15:20:53	GB00B1ZBKY84	189.4000	373	CHIX	2977838318794	2001001125
MONY Group plc	06/07/2026	15:20:53	GB00B1ZBKY84	189.4000	457	CHIX	2977838318795	2001001125
MONY Group plc	06/07/2026	15:23:02	GB00B1ZBKY84	189.7000	1,152	XLON	EDRW70Ve2bnV	2001001125
MONY Group plc	06/07/2026	15:26:44	GB00B1ZBKY84	189.7000	963	XLON	EDRW70Ve2bnZ	2001001125
MONY Group plc	06/07/2026	15:26:44	GB00B1ZBKY84	189.7000	189	XLON	EDRW70Ve2bn11	2001001125
MONY Group plc	06/07/2026	15:26:44	GB00B1ZBKY84	189.7000	147	CHIX	2977838320540	2001001125
MONY Group plc	06/07/2026	15:31:10	GB00B1ZBKY84	189.9000	280	CHIX	2977838321803	2001001125
MONY Group plc	06/07/2026	15:31:52	GB00B1ZBKY84	189.9000	1,342	TRQX	EDRW70ZAJfqc	2001001125

MONY Group plc	06/07/2026	15.34.16	GB00B1ZBKY84	189.8000	3.539	XLON	EDRwT0Ve2rom	2001001125
MONY Group plc	06/07/2026	15.47.20	GB00B1ZBKY84	189.7000	782	TRQX	EDRwT0ZAKN8	2001001125
MONY Group plc	06/07/2026	15.47.20	GB00B1ZBKY84	189.7000	349	TRQX	EDRwT0ZAKNA	2001001125
MONY Group plc	06/07/2026	15.50.58	GB00B1ZBKY84	190.0000	1.003	CHIX	2977838327690	2001001125
MONY Group plc	06/07/2026	15.50.58	GB00B1ZBKY84	190.0000	21	CHIX	2977838327691	2001001125
MONY Group plc	06/07/2026	15.51.39	GB00B1ZBKY84	189.8000	1.043	XLON	EDRwT0Vw3GfN	2001001125
MONY Group plc	06/07/2026	15.51.39	GB00B1ZBKY84	189.8000	106	XLON	EDRwT0Vw3GfQ	2001001125
MONY Group plc	06/07/2026	15.51.39	GB00B1ZBKY84	189.8000	2.373	XLON	EDRwT0Vw3GfU	2001001125
MONY Group plc	06/07/2026	16.02.54	GB00B1ZBKY84	190.0000	2.118	CHIX	2977838332658	2001001125
MONY Group plc	06/07/2026	16.02.54	GB00B1ZBKY84	190.0000	1.679	CHIX	2977838332659	2001001125
MONY Group plc	06/07/2026	16.05.57	GB00B1ZBKY84	189.7000	764	CHIX	2977838333749	2001001125
MONY Group plc	06/07/2026	16.13.58	GB00B1ZBKY84	189.8000	3.828	CHIX	2977838333761	2001001125
MONY Group plc	06/07/2026	16.18.47	GB00B1ZBKY84	189.7000	1.234	XLON	EDRwT0Vw3zNg	2001001125
MONY Group plc	06/07/2026	16.20.05	GB00B1ZBKY84	189.6000	1.189	XLON	EDRwT0Vw41fb	2001001125
MONY Group plc	06/07/2026	16.20.05	GB00B1ZBKY84	189.6000	1.143	TRQX	EDRwT0ZAN5xj	2001001125
MONY Group plc	06/07/2026	16.24.52	GB00B1ZBKY84	189.6000	2.624	TRQX	EDRwT0ZANWfD	2001001125
MONY Group plc	06/07/2026	16.25.08	GB00B1ZBKY84	189.7000	12	CHIX	2977838342244	2001001125