



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	13/05/2026	GB00B1ZBKY84	48,655	170.81	XLON	172.60	169.70
MONY Group plc	13/05/2026	GB00B1ZBKY84	5,533	170.96	BATE	171.40	169.70
MONY Group plc	13/05/2026	GB00B1ZBKY84	33,868	170.38	CHIX	171.40	169.40
MONY Group plc	13/05/2026	GB00B1ZBKY84	19,503	170.33	TRQX	171.40	169.40
MONY Group plc	13/05/2026	GB00B1ZBKY84	9,679	170.58	AGXE	171.30	169.40
* Rounded to two decimal places		Sum:	117,238	170.59		172.60	169.40

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	13/05/2026	08:09:49	GB00B1ZBKY84	171.4000	18	XLON	EDRJJCRCX9jkd	2001001125
MONY Group plc	13/05/2026	08:09:49	GB00B1ZBKY84	171.4000	144	XLON	EDRJJCRCX9jzk	2001001125
MONY Group plc	13/05/2026	08:09:49	GB00B1ZBKY84	171.4000	490	XLON	EDRJJCRCX9jzm	2001001125
MONY Group plc	13/05/2026	08:10:27	GB00B1ZBKY84	170.6000	4,059	XLON	EDRJJCRCX9jBw	2001001125
MONY Group plc	13/05/2026	08:35:15	GB00B1ZBKY84	171.4000	170	CHIX	2977838252018	2001001125
MONY Group plc	13/05/2026	08:43:51	GB00B1ZBKY84	172.6000	89	XLON	EDRJJCRCX9vGz	2001001125
MONY Group plc	13/05/2026	08:43:51	GB00B1ZBKY84	172.6000	3,710	XLON	EDRJJCRCX9vH1	2001001125
MONY Group plc	13/05/2026	08:43:52	GB00B1ZBKY84	172.6000	89	XLON	EDRJJCRCX9vNv	2001001125
MONY Group plc	13/05/2026	08:44:31	GB00B1ZBKY84	172.5000	2,697	XLON	EDRJJCRCX9w65	2001001125
MONY Group plc	13/05/2026	08:53:06	GB00B1ZBKY84	171.4000	1,388	CHIX	2977838256661	2001001125
MONY Group plc	13/05/2026	09:03:49	GB00B1ZBKY84	171.2000	534	TRQX	EDRJJCRCX9mNSG	2001001125
MONY Group plc	13/05/2026	09:03:49	GB00B1ZBKY84	171.2000	218	TRQX	EDRJJCRCX9mNSP	2001001125
MONY Group plc	13/05/2026	09:18:49	GB00B1ZBKY84	171.4000	3,47	XLON	EDRJJCRCX9jScv	2001001125
MONY Group plc	13/05/2026	09:18:49	GB00B1ZBKY84	171.4000	951	XLON	EDRJJCRCX9jSOI	2001001125
MONY Group plc	13/05/2026	09:20:00	GB00B1ZBKY84	171.3000	1,357	AGXE	24072	2001001125
MONY Group plc	13/05/2026	09:32:03	GB00B1ZBKY84	171.3000	1,402	BATE	156728358689	2001001125
MONY Group plc	13/05/2026	09:41:26	GB00B1ZBKY84	171.4000	1,500	BATE	156728360624	2001001125
MONY Group plc	13/05/2026	09:41:26	GB00B1ZBKY84	171.4000	1,275	TRQX	EDRJJCRCX9ccvJ	2001001125
MONY Group plc	13/05/2026	09:55:42	GB00B1ZBKY84	170.9000	1,422	XLON	EDRJJCRCX9k0ma	2001001125
MONY Group plc	13/05/2026	10:10:48	GB00B1ZBKY84	171.0000	2,634	XLON	EDRJJCRCX9kEWG	2001001125
MONY Group plc	13/05/2026	10:19:52	GB00B1ZBKY84	170.8000	1,290	AGXE	37338	2001001125
MONY Group plc	13/05/2026	10:26:13	GB00B1ZBKY84	170.8000	1,458	XLON	EDRJJCRCX9kRV8	2001001125
MONY Group plc	13/05/2026	10:52:22	GB00B1ZBKY84	171.1000	1,322	BATE	156728374864	2001001125
MONY Group plc	13/05/2026	10:52:22	GB00B1ZBKY84	171.0000	692	TRQX	EDRJJCRCX9k3nJd	2001001125
MONY Group plc	13/05/2026	10:52:22	GB00B1ZBKY84	171.0000	615	XLON	EDRJJCRCX9k008	2001001125
MONY Group plc	13/05/2026	10:52:22	GB00B1ZBKY84	171.0000	70	XLON	EDRJJCRCX9k06A	2001001125
MONY Group plc	13/05/2026	11:02:37	GB00B1ZBKY84	171.4000	1,330	CHIX	2977838281604	2001001125
MONY Group plc	13/05/2026	11:02:37	GB00B1ZBKY84	171.2000	1,359	XLON	EDRJJCRCX9k0Eh	2001001125
MONY Group plc	13/05/2026	11:11:32	GB00B1ZBKY84	171.2000	1,027	CHIX	2977838283339	2001001125
MONY Group plc	13/05/2026	11:11:32	GB00B1ZBKY84	171.2000	334	CHIX	2977838283340	2001001125
MONY Group plc	13/05/2026	11:19:47	GB00B1ZBKY84	170.8000	1,328	AGXE	51284	2001001125
MONY Group plc	13/05/2026	11:31:59	GB00B1ZBKY84	170.6000	1,600	XLON	EDRJJCRCX9k0x7	2001001125
MONY Group plc	13/05/2026	11:37:48	GB00B1ZBKY84	170.4000	887	TRQX	EDRJJCRCX9k0uJc	2001001125
MONY Group plc	13/05/2026	11:41:16	GB00B1ZBKY84	170.8000	1,432	TRQX	EDRJJCRCX9k0v46	2001001125
MONY Group plc	13/05/2026	11:59:34	GB00B1ZBKY84	170.9000	12	XLON	EDRJJCRCX9k0y1N	2001001125
MONY Group plc	13/05/2026	11:59:34	GB00B1ZBKY84	170.9000	21	XLON	EDRJJCRCX9k0y1P	2001001125
MONY Group plc	13/05/2026	12:00:06	GB00B1ZBKY84	170.9000	18	XLON	EDRJJCRCX9k0zafP	2001001125
MONY Group plc	13/05/2026	12:00:06	GB00B1ZBKY84	170.9000	18	XLON	EDRJJCRCX9k0zafR	2001001125
MONY Group plc	13/05/2026	12:00:07	GB00B1ZBKY84	170.9000	354	XLON	EDRJJCRCX9k0zcn	2001001125
MONY Group plc	13/05/2026	12:02:25	GB00B1ZBKY84	170.9000	1,370	AGXE	61873	2001001125
MONY Group plc	13/05/2026	12:02:25	GB00B1ZBKY84	170.9000	917	XLON	EDRJJCRCX9k0m2Ve	2001001125
MONY Group plc	13/05/2026	12:02:25	GB00B1ZBKY84	170.9000	1,184	TRQX	EDRJJCRCX9k0m3wM	2001001125
MONY Group plc	13/05/2026	12:02:25	GB00B1ZBKY84	170.9000	173	TRQX	EDRJJCRCX9k0m3wP	2001001125
MONY Group plc	13/05/2026	12:27:31	GB00B1ZBKY84	170.9000	1,390	AGXE	68706	2001001125
MONY Group plc	13/05/2026	12:50:18	GB00B1ZBKY84	171.0000	2,977	CHIX	2977838303540	2001001125
MONY Group plc	13/05/2026	12:50:18	GB00B1ZBKY84	171.0000	2,774	CHIX	2977838303541	2001001125
MONY Group plc	13/05/2026	12:51:58	GB00B1ZBKY84	170.7000	1,305	TRQX	EDRJJCRCX9k0y1f1W	2001001125
MONY Group plc	13/05/2026	13:13:49	GB00B1ZBKY84	170.3000	1,351	TRQX	EDRJJCRCX9k0y1u0E	2001001125
MONY Group plc	13/05/2026	13:19:51	GB00B1ZBKY84	170.1000	1,306	AGXE	78290	2001001125
MONY Group plc	13/05/2026	13:19:51	GB00B1ZBKY84	170.1000	1,301	TRQX	EDRJJCRCX9k0y19qb	2001001125
MONY Group plc	13/05/2026	13:25:30	GB00B1ZBKY84	170.3000	1,299	CHIX	2977838310292	2001001125
MONY Group plc	13/05/2026	13:30:01	GB00B1ZBKY84	170.1000	1,337	CHIX	2977838311363	2001001125
MONY Group plc	13/05/2026	13:41:03	GB00B1ZBKY84	170.0000	1,473	CHIX	2977838314483	2001001125
MONY Group plc	13/05/2026	13:46:05	GB00B1ZBKY84	170.2000	1,068	TRQX	EDRJJCRCX9k0y19GE	2001001125
MONY Group plc	13/05/2026	13:56:31	GB00B1ZBKY84	170.3000	1,346	XLON	EDRJJCRCX9k0y1hND	2001001125
MONY Group plc	13/05/2026	14:04:02	GB00B1ZBKY84	170.4000	2,666	XLON	EDRJJCRCX9k0y1hQ8	2001001125
MONY Group plc	13/05/2026	14:22:33	GB00B1ZBKY84	170.6000	1,444	XLON	EDRJJCRCX9k0y1hS2q	2001001125
MONY Group plc	13/05/2026	14:22:33	GB00B1ZBKY84	170.6000	1,425	CHIX	2977838324683	2001001125
MONY Group plc	13/05/2026	14:27:41	GB00B1ZBKY84	170.5000	1,459	XLON	EDRJJCRCX9k0y1hBPD	2001001125
MONY Group plc	13/05/2026	14:27:41	GB00B1ZBKY84	170.5000	1,413	XLON	EDRJJCRCX9k0y1hBPF	2001001125
MONY Group plc	13/05/2026	14:32:05	GB00B1ZBKY84	170.3000	1,452	XLON	EDRJJCRCX9k0y1hLwv	2001001125
MONY Group plc	13/05/2026	14:34:37	GB00B1ZBKY84	170.4000	1,351	XLON	EDRJJCRCX9k0y1hRd1	2001001125
MONY Group plc	13/05/2026	14:37:21	GB00B1ZBKY84	170.3000	1,529	XLON	EDRJJCRCX9k0y1hXp	2001001125
MONY Group plc	13/05/2026	14:44:53	GB00B1ZBKY84	170.3000	1,446	TRQX	EDRJJCRCX9k0y1h46Kj	2001001125
MONY Group plc	13/05/2026	14:48:22	GB00B1ZBKY84	170.1000	1,484	CHIX	2977838339558	2001001125
MONY Group plc	13/05/2026	15:01:03	GB00B1ZBKY84	170.1000	1,492	XLON	EDRJJCRCX9k0y1hKc	2001001125
MONY Group plc	13/05/2026	15:01:03	GB00B1ZBKY84	170.1000	1,392	XLON	EDRJJCRCX9k0y1hKe	2001001125
MONY Group plc	13/05/2026	15:01:06	GB00B1ZBKY84	169.9000	394	XLON	EDRJJCRCX9k0y1hKM	2001001125
MONY Group plc	13/05/2026	15:01:36	GB00B1ZBKY84	169.9000	1,471	XLON	EDRJJCRCX9k0y1hLxL	2001001125
MONY Group plc	13/05/2026	15:01:36	GB00B1ZBKY84	169.9000	981	XLON	EDRJJCRCX9k0y1hLz	2001001125
MONY Group plc	13/05/2026	15:17:52	GB00B1ZBKY84	170.2000	1,055	TRQX	EDRJJCRCX9k0y1h7czh	2001001125
MONY Group plc	13/05/2026	15:17:52	GB00B1ZBKY84	170.2000	1	TRQX	EDRJJCRCX9k0y1h7cj	2001001125
MONY Group plc	13/05/2026	15:25:58	GB00B1ZBKY84	170.4000	1	CHIX	2977838356451	2001001125
MONY Group plc	13/05/2026	15:27:09	GB00B1ZBKY84	170.4000	2,741	CHIX	2977838356922	2001001125
MONY Group plc	13/05/2026	15:27:09	GB00B1ZBKY84	170.4000	1,724	CHIX	2977838356924	2001001125
MONY Group plc	13/05/2026	15:27:09	GB00B1ZBKY84	170.4000	1,088	CHIX	2977838356925	2001001125
MONY Group plc	13/05/2026	15:29:45	GB00B1ZBKY84	170.2000	449	XLON	EDRJJCRCX9k0y1h96	2001001125
MONY Group plc	13/05/2026	15:29:45	GB00B1ZBKY84	170.2000	868	XLON	EDRJJCRCX9k0y1h98	2001001125
MONY Group plc	13/05/2026	15:34:09	GB00B1ZBKY84	170.1000	859	BATE	156728463973	2001001125
MONY Group plc	13/05/2026	15:41:29	GB00B1ZBKY84	169.9000	1,545	CHIX	2977838363899	2001001125
MONY Group plc	13/05/2026	15:41:29	GB00B1ZBKY84	169.9000	1,379	TRQX	EDRJJCRCX9k0y1h9L6	2001001125
MONY Group plc	13/05/2026	15:50:19	GB00B1ZBKY84	169.4000	1,291	CHIX	2977838367494	2001001125
MONY Group plc	13/05/2026	15:50:19	GB00B1ZBKY84	169.4000	1,306	AGXE	150383	2001001125
MONY Group plc	13/05/2026	15:50:19	GB00B1ZBKY84	169.4000	76	TRQX	EDRJJCRCX9k0y1h9yE	2001001125
MONY Group plc	13/05/2026	15:50:19	GB00B1ZBKY84	169.4000	1,240	TRQX	EDRJJCRCX9k0y1h9yG	2001001125
MONY Group plc	13/05/2026	16:03:21	GB00B1ZBKY84	169.8000	1,291	TRQX	EDRJJCRCX9k0y1h9yV	2001001125
MONY Group plc	13/05/2026	16:03:45	GB00B1ZBKY84	169.7000	713	XLON	EDRJJCRCX9k0y1h9yJd	2001001125
MONY Group plc	13/05/2026	16:03:45	GB00B1ZBKY84	169.7000	1,622	CHIX	2977838374052	2001001125
MONY Group plc	13/05/2026	16:03:45	GB00B1ZBKY84	169.7000	450	BATE	156728475205	2001001125
MONY Group plc	13/05/2026	16:03:45	GB00B1ZBKY84	169.7000	334	AGXE	159853	2001001125
MONY Group plc	13/05/2026	16:03:45	GB00B1ZBKY84	169.7000	1,101	TRQX	EDRJJCRCX9k0y1h9z0L	2001001125
MONY Group plc	13/05/2026	16:03:45	GB00B1ZBKY84	169.7000	43	XLON	EDRJJCRCX9k0y1h9z0k	2001001125
MONY Group plc	13/05/2026	16:03:45	GB00B1ZBKY84	169.7000	903	XLON	EDRJJCRCX9k0y1h9z0b	2001001125

MONY Group plc	13/05/2026	16:10:44	GB00B1ZBKY84	169.6000	1.489	CHIX	2977838377519	2001001125
MONY Group plc	13/05/2026	16:20:00	GB00B1ZBKY84	169.5000	1.177	CHIX	2977838382243	2001001125
MONY Group plc	13/05/2026	16:22:42	GB00B1ZBKY84	169.9000	1.355	CHIX	2977838383663	2001001125
MONY Group plc	13/05/2026	16:24:19	GB00B1ZBKY84	170.0000	678	TRQX	EORLJCVC4ChAW	2001001125
MONY Group plc	13/05/2026	16:25:14	GB00B1ZBKY84	170.2000	164	XLON	EORLJCRX/SaR	2001001125
MONY Group plc	13/05/2026	16:25:14	GB00B1ZBKY84	170.2000	1.216	XLON	EORLJCRX/SoT	2001001125
MONY Group plc	13/05/2026	16:25:42	GB00B1ZBKY84	170.1000	2.787	CHIX	2977838385639	2001001125
MONY Group plc	13/05/2026	16:28:05	GB00B1ZBKY84	170.1000	117	XLON	EORLJCRX/XrF	2001001125
MONY Group plc	13/05/2026	16:28:36	GB00B1ZBKY84	170.1000	860	XLON	EORLJCRX/Yq	2001001125