



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	24/02/2026	GB00B1ZBKY84	42,496	157.62	XLON	158.40	156.40
MONY Group plc	24/02/2026	GB00B1ZBKY84	11,911	157.52	BATE	158.50	157.10
MONY Group plc	24/02/2026	GB00B1ZBKY84	36,531	157.51	CHIX	158.30	155.80
MONY Group plc	24/02/2026	GB00B1ZBKY84	29,707	157.43	TRQX	158.60	155.70
MONY Group plc	24/02/2026	GB00B1ZBKY84	5,220	157.47	AGXE	158.10	157.20
* Rounded to two decimal places		Sum:	125,867	157.53		158.60	155.70

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	24/02/2026	08:01:03	GB00B1ZBKY84	157.8000	1,289	XLON	E0Q0mEwAk0Fa	2001001125
MONY Group plc	24/02/2026	08:11:27	GB00B1ZBKY84	155.7000	1,247	TRQX	E0Q0mEzgjHfc	2001001125
MONY Group plc	24/02/2026	08:11:27	GB00B1ZBKY84	155.8000	1,230	CHIX	2977838248140	2001001125
MONY Group plc	24/02/2026	08:28:35	GB00B1ZBKY84	157.4000	1,119	CHIX	2977838253257	2001001125
MONY Group plc	24/02/2026	08:32:08	GB00B1ZBKY84	157.1000	1,143	XLON	E0Q0mEwAlYSD	2001001125
MONY Group plc	24/02/2026	08:32:08	GB00B1ZBKY84	157.2000	1,156	XLON	E0Q0mEwAlYSD	2001001125
MONY Group plc	24/02/2026	08:40:21	GB00B1ZBKY84	157.0000	979	XLON	E0Q0mEwAlid1	2001001125
MONY Group plc	24/02/2026	08:51:21	GB00B1ZBKY84	157.8000	2,875	XLON	E0Q0mEwAluCl2	2001001125
MONY Group plc	24/02/2026	09:06:08	GB00B1ZBKY84	158.4000	1,288	XLON	E0Q0mEwAm8ZR	2001001125
MONY Group plc	24/02/2026	09:06:20	GB00B1ZBKY84	157.9000	213	XLON	E0Q0mEwAm8pH	2001001125
MONY Group plc	24/02/2026	09:06:20	GB00B1ZBKY84	158.0000	1,132	CHIX	2977838260898	2001001125
MONY Group plc	24/02/2026	09:13:15	GB00B1ZBKY84	157.6000	1,108	XLON	E0Q0mEwAmEdw	2001001125
MONY Group plc	24/02/2026	09:13:15	GB00B1ZBKY84	157.6000	1,063	XLON	E0Q0mEwAmEdy	2001001125
MONY Group plc	24/02/2026	09:17:30	GB00B1ZBKY84	157.3000	1,168	CHIX	2977838263073	2001001125
MONY Group plc	24/02/2026	09:28:27	GB00B1ZBKY84	157.0000	1,252	TRQX	E0Q0mEzgjUuj	2001001125
MONY Group plc	24/02/2026	09:28:27	GB00B1ZBKY84	157.0000	50	TRQX	E0Q0mEzgjUul	2001001125
MONY Group plc	24/02/2026	09:33:35	GB00B1ZBKY84	156.8000	1,183	CHIX	2977838265498	2001001125
MONY Group plc	24/02/2026	09:53:02	GB00B1ZBKY84	156.7000	1,165	CHIX	2977838268340	2001001125
MONY Group plc	24/02/2026	09:57:21	GB00B1ZBKY84	156.4000	1,189	XLON	E0Q0mEwAmiCA	2001001125
MONY Group plc	24/02/2026	09:57:21	GB00B1ZBKY84	156.4000	2,073	XLON	E0Q0mEwAmiCG	2001001125
MONY Group plc	24/02/2026	10:11:57	GB00B1ZBKY84	156.9000	1,182	XLON	E0Q0mEwAmwya	2001001125
MONY Group plc	24/02/2026	10:19:05	GB00B1ZBKY84	157.4000	1,114	CHIX	2977838272892	2001001125
MONY Group plc	24/02/2026	10:23:30	GB00B1ZBKY84	157.5000	1,081	CHIX	2977838273777	2001001125
MONY Group plc	24/02/2026	10:36:16	GB00B1ZBKY84	157.5000	2,180	XLON	E0Q0mEwAnHb7	2001001125
MONY Group plc	24/02/2026	10:37:23	GB00B1ZBKY84	157.4000	1,170	TRQX	E0Q0mEzgjLAW	2001001125
MONY Group plc	24/02/2026	10:53:08	GB00B1ZBKY84	156.9000	791	CHIX	2977838278510	2001001125
MONY Group plc	24/02/2026	10:58:04	GB00B1ZBKY84	156.9000	2,324	TRQX	E0Q0mEzgjJ2A	2001001125
MONY Group plc	24/02/2026	11:12:49	GB00B1ZBKY84	157.1000	1,768	BATE	156728366399	2001001125
MONY Group plc	24/02/2026	11:12:49	GB00B1ZBKY84	157.1000	786	BATE	156728368400	2001001125
MONY Group plc	24/02/2026	11:20:10	GB00B1ZBKY84	157.5000	1,253	CHIX	2977838282667	2001001125
MONY Group plc	24/02/2026	11:38:41	GB00B1ZBKY84	158.1000	1,190	BATE	156728372187	2001001125
MONY Group plc	24/02/2026	11:38:41	GB00B1ZBKY84	158.0000	1,100	BATE	156728372188	2001001125
MONY Group plc	24/02/2026	11:38:41	GB00B1ZBKY84	158.0000	1,075	XLON	E0Q0mEwAnuR0	2001001125
MONY Group plc	24/02/2026	11:57:05	GB00B1ZBKY84	158.2000	1,166	TRQX	E0Q0mEzgjvJ0u	2001001125
MONY Group plc	24/02/2026	11:57:20	GB00B1ZBKY84	158.0000	2,345	XLON	E0Q0mEwAu5X9	2001001125
MONY Group plc	24/02/2026	12:04:50	GB00B1ZBKY84	157.7000	622	XLON	E0Q0mEwAuAqm	2001001125
MONY Group plc	24/02/2026	12:04:50	GB00B1ZBKY84	157.7000	519	XLON	E0Q0mEwAuAqo	2001001125
MONY Group plc	24/02/2026	12:12:59	GB00B1ZBKY84	157.6000	1,064	CHIX	2977838290463	2001001125
MONY Group plc	24/02/2026	12:20:51	GB00B1ZBKY84	158.6000	2,373	TRQX	E0Q0mEzgjwFA1	2001001125
MONY Group plc	24/02/2026	12:20:51	GB00B1ZBKY84	158.6000	43	TRQX	E0Q0mEzgjwFA5	2001001125
MONY Group plc	24/02/2026	12:33:44	GB00B1ZBKY84	158.3000	1,089	XLON	E0Q0mEwAuQW7	2001001125
MONY Group plc	24/02/2026	12:42:46	GB00B1ZBKY84	158.0000	690	XLON	E0Q0mEwAuVNV	2001001125
MONY Group plc	24/02/2026	12:47:11	GB00B1ZBKY84	158.0000	1,092	CHIX	2977838295215	2001001125
MONY Group plc	24/02/2026	12:50:00	GB00B1ZBKY84	158.2000	1,106	CHIX	2977838295567	2001001125
MONY Group plc	24/02/2026	12:55:15	GB00B1ZBKY84	158.2000	1,087	XLON	E0Q0mEwAuAwW	2001001125
MONY Group plc	24/02/2026	13:06:16	GB00B1ZBKY84	158.1000	7	CHIX	2977838297853	2001001125
MONY Group plc	24/02/2026	13:06:16	GB00B1ZBKY84	158.1000	493	CHIX	2977838297854	2001001125
MONY Group plc	24/02/2026	13:06:16	GB00B1ZBKY84	158.1000	149	AGXE	69099	2001001125
MONY Group plc	24/02/2026	13:06:16	GB00B1ZBKY84	158.1000	615	TRQX	E0Q0mEzgjwbZ	2001001125
MONY Group plc	24/02/2026	13:09:15	GB00B1ZBKY84	157.9000	2,143	CHIX	2977838298383	2001001125
MONY Group plc	24/02/2026	13:23:51	GB00B1ZBKY84	158.1000	433	CHIX	2977838300672	2001001125
MONY Group plc	24/02/2026	13:23:51	GB00B1ZBKY84	158.1000	627	CHIX	2977838300673	2001001125
MONY Group plc	24/02/2026	13:24:39	GB00B1ZBKY84	158.0000	2,156	CHIX	2977838300790	2001001125
MONY Group plc	24/02/2026	13:31:02	GB00B1ZBKY84	158.1000	1,082	XLON	E0Q0mEwAuaywv	2001001125
MONY Group plc	24/02/2026	13:43:08	GB00B1ZBKY84	158.3000	1,270	XLON	E0Q0mEwAp7FS	2001001125
MONY Group plc	24/02/2026	13:43:21	GB00B1ZBKY84	158.3000	1,067	CHIX	2977838303774	2001001125
MONY Group plc	24/02/2026	13:49:36	GB00B1ZBKY84	158.3000	2,009	XLON	E0Q0mEwAp8BE	2001001125
MONY Group plc	24/02/2026	13:49:36	GB00B1ZBKY84	158.3000	274	XLON	E0Q0mEwAp8BG	2001001125
MONY Group plc	24/02/2026	14:03:18	GB00B1ZBKY84	158.5000	176	BATE	156728395857	2001001125
MONY Group plc	24/02/2026	14:03:34	GB00B1ZBKY84	158.4000	1,229	TRQX	E0Q0mEzH0Mg5	2001001125
MONY Group plc	24/02/2026	14:03:34	GB00B1ZBKY84	158.4000	2,123	TRQX	E0Q0mEzH0Mg7	2001001125
MONY Group plc	24/02/2026	14:08:46	GB00B1ZBKY84	158.2000	1,289	CHIX	2977838309132	2001001125
MONY Group plc	24/02/2026	14:18:31	GB00B1ZBKY84	157.8000	772	XLON	E0Q0mEwApY11	2001001125
MONY Group plc	24/02/2026	14:18:31	GB00B1ZBKY84	157.8000	370	CHIX	E0Q0mEwApY3	2001001125
MONY Group plc	24/02/2026	14:18:31	GB00B1ZBKY84	157.8000	1,155	AGXE	76781	2001001125
MONY Group plc	24/02/2026	14:21:23	GB00B1ZBKY84	157.4000	2	CHIX	2977838311713	2001001125
MONY Group plc	24/02/2026	14:25:39	GB00B1ZBKY84	157.7000	1,830	CHIX	2977838312818	2001001125
MONY Group plc	24/02/2026	14:25:39	GB00B1ZBKY84	157.7000	368	CHIX	2977838312819	2001001125
MONY Group plc	24/02/2026	14:29:20	GB00B1ZBKY84	157.5000	3	XLON	E0Q0mEwApDZ	2001001125
MONY Group plc	24/02/2026	14:29:37	GB00B1ZBKY84	157.5000	5	XLON	E0Q0mEwApDf	2001001125
MONY Group plc	24/02/2026	14:30:14	GB00B1ZBKY84	157.4000	1,079	XLON	E0Q0mEwApA5	2001001125
MONY Group plc	24/02/2026	14:30:14	GB00B1ZBKY84	157.4000	1,069	TRQX	E0Q0mEzH1Wx	2001001125
MONY Group plc	24/02/2026	14:35:06	GB00B1ZBKY84	156.7000	1,178	TRQX	E0Q0mEzH2WGH	2001001125
MONY Group plc	24/02/2026	14:35:06	GB00B1ZBKY84	156.8000	1,225	CHIX	2977838319273	2001001125
MONY Group plc	24/02/2026	14:45:36	GB00B1ZBKY84	157.3000	1,104	TRQX	E0Q0mEzH3x8Y	2001001125
MONY Group plc	24/02/2026	14:46:02	GB00B1ZBKY84	157.2000	2,418	BATE	156728412930	2001001125
MONY Group plc	24/02/2026	14:53:13	GB00B1ZBKY84	157.3000	1,079	TRQX	E0Q0mEzH4nKc	2001001125
MONY Group plc	24/02/2026	14:53:14	GB00B1ZBKY84	157.2000	1,078	CHIX	2977838330955	2001001125
MONY Group plc	24/02/2026	14:57:32	GB00B1ZBKY84	157.2000	2,738	AGXE	105450	2001001125
MONY Group plc	24/02/2026	15:00:34	GB00B1ZBKY84	157.0000	1,137	XLON	E0Q0mEwAq3FX	2001001125
MONY Group plc	24/02/2026	15:07:16	GB00B1ZBKY84	157.0000	2,253	CHIX	2977838338322	2001001125
MONY Group plc	24/02/2026	15:19:52	GB00B1ZBKY84	157.7000	1,178	AGXE	118437	2001001125
MONY Group plc	24/02/2026	15:21:42	GB00B1ZBKY84	157.6000	1,140	CHIX	2977838344131	2001001125
MONY Group plc	24/02/2026	15:21:42	GB00B1ZBKY84	157.6000	3,253	BATE	156728429298	2001001125
MONY Group plc	24/02/2026	15:30:37	GB00B1ZBKY84	157.7000	1,100	CHIX	2977838348260	2001001125
MONY Group plc	24/02/2026	15:30:37	GB00B1ZBKY84	157.8000	1,128	XLON	E0Q0mEwArndV	2001001125
MONY Group plc	24/02/2026	15:30:37	GB00B1ZBKY84	157.8000	1,091	TRQX	E0Q0mEzH8BEq	2001001125
MONY Group plc	24/02/2026	15:39:28	GB00B1ZBKY84	158.0000	1,270	XLON	E0Q0mEwAnvYo	2001001125
MONY Group plc	24/02/2026	15:42:43	GB00B1ZBKY84	157.9000	1,218	CHIX	2977838352902	2001001125
MONY Group plc	24/02/2026	15:43:47	GB00B1ZBKY84	157.7000	1,185	XLON	E0Q0mEwAsGjh	2001001125
MONY Group plc	24/02/2026	15:43:47	GB00B1ZBKY84	157.7000	1,220	BATE	156728438582	2001001125
MONY Group plc	24/02/2026	15:50:32	GB00B1ZBKY84	157.5000	1,228	XLON	E0Q0mEwAs4K	2001001125
MONY Group plc	24/02/2026	15:55:55	GB00B1ZBKY84	158.0000	1,057	XLON	E0Q0mEwAsF2X	2001001125

MONY Group plc	24/02/2026	15.55.55	GB00B1ZBKY84	158.0000	1.062	CHIX	2977838357889	2001001125
MONY Group plc	24/02/2026	15.55.55	GB00B1ZBKY84	157.9000	1.103	XLON	EQOQmEwA9F2i	2001001125
MONY Group plc	24/02/2026	16.01.55	GB00B1ZBKY84	157.7000	1.060	CHIX	2977838360753	2001001125
MONY Group plc	24/02/2026	16.01.55	GB00B1ZBKY84	157.7000	904	TRQX	EQOQmEzALuM	2001001125
MONY Group plc	24/02/2026	16.01.55	GB00B1ZBKY84	157.7000	753	TRQX	EQOQmEzALuJ	2001001125
MONY Group plc	24/02/2026	16.01.55	GB00B1ZBKY84	157.7000	495	TRQX	EQOQmEzALuV	2001001125
MONY Group plc	24/02/2026	16.08.56	GB00B1ZBKY84	157.2000	941	TRQX	EQOQmEzALu9	2001001125
MONY Group plc	24/02/2026	16.09.07	GB00B1ZBKY84	157.2000	210	TRQX	EQOQmEzALu8	2001001125
MONY Group plc	24/02/2026	16.09.07	GB00B1ZBKY84	157.2000	118	TRQX	EQOQmEzALu9	2001001125
MONY Group plc	24/02/2026	16.09.07	GB00B1ZBKY84	157.2000	1.022	TRQX	EQOQmEzALu8	2001001125
MONY Group plc	24/02/2026	16.12.37	GB00B1ZBKY84	157.0000	1.230	TRQX	EQOQmEzALuT	2001001125
MONY Group plc	24/02/2026	16.14.25	GB00B1ZBKY84	157.0000	868	TRQX	EQOQmEzALuB	2001001125
MONY Group plc	24/02/2026	16.15.35	GB00B1ZBKY84	156.9000	39	XLON	EQOQmEwA9JCL	2001001125
MONY Group plc	24/02/2026	16.15.35	GB00B1ZBKY84	156.9000	18	XLON	EQOQmEwA9JCN	2001001125
MONY Group plc	24/02/2026	16.16.37	GB00B1ZBKY84	156.8000	698	TRQX	EQOQmEzALuJ	2001001125
MONY Group plc	24/02/2026	16.22.18	GB00B1ZBKY84	157.2000	1.181	TRQX	EQOQmEzALu9	2001001125
MONY Group plc	24/02/2026	16.23.49	GB00B1ZBKY84	156.9000	2.191	XLON	EQOQmEwA9Do	2001001125
MONY Group plc	24/02/2026	16.23.49	GB00B1ZBKY84	156.9000	1.142	CHIX	2977838372561	2001001125
MONY Group plc	24/02/2026	16.23.49	GB00B1ZBKY84	156.9000	1.100	TRQX	EQOQmEzALu8	2001001125
MONY Group plc	24/02/2026	16.23.49	GB00B1ZBKY84	156.9000	1.074	TRQX	EQOQmEzALu8	2001001125
MONY Group plc	24/02/2026	16.24.44	GB00B1ZBKY84	157.0000	340	CHIX	2977838373100	2001001125
MONY Group plc	24/02/2026	16.28.50	GB00B1ZBKY84	157.2000	6	XLON	EQOQmEwA9I7q	2001001125
MONY Group plc	24/02/2026	16.28.50	GB00B1ZBKY84	157.2000	3	XLON	EQOQmEwA9I7s	2001001125
MONY Group plc	24/02/2026	16.28.50	GB00B1ZBKY84	157.2000	1	XLON	EQOQmEwA9I7t	2001001125
MONY Group plc	24/02/2026	16.28.50	GB00B1ZBKY84	157.2000	1	XLON	EQOQmEwA9I7w	2001001125
MONY Group plc	24/02/2026	16.28.50	GB00B1ZBKY84	157.2000	103	XLON	EQOQmEwA9I7y	2001001125