



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGNF38B653	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	29/06/2026	GB00B1ZBKY84	46,620	186.00	XLON	186.70	183.90
MONY Group plc	29/06/2026	GB00B1ZBKY84	6,647	185.86	BATE	186.60	185.50
MONY Group plc	29/06/2026	GB00B1ZBKY84	32,560	186.17	CHIX	186.70	185.80
MONY Group plc	29/06/2026	GB00B1ZBKY84	15,575	186.02	TRQX	186.60	185.50
MONY Group plc	29/06/2026	GB00B1ZBKY84	6,094	186.08	AQXE	186.60	185.20
* Rounded to two decimal places		Sum:	107,496	186.05		186.70	183.90

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	29/06/2026	08:03:29	GB00B1ZBKY84	183.9000	2,536	XLON	EDR/OI89H6nG	200/100/1125
MONY Group plc	29/06/2026	08:27:16	GB00B1ZBKY84	186.6000	40	XLON	EDR/OI89H6pMb	200/100/1125
MONY Group plc	29/06/2026	08:27:16	GB00B1ZBKY84	186.6000	392	XLON	EDR/OI89H6pMX	200/100/1125
MONY Group plc	29/06/2026	08:27:16	GB00B1ZBKY84	186.6000	440	XLON	EDR/OI89H6pMZ	200/100/1125
MONY Group plc	29/06/2026	08:27:16	GB00B1ZBKY84	186.6000	158	AQXE	8136	200/100/1125
MONY Group plc	29/06/2026	08:27:30	GB00B1ZBKY84	186.1000	2,775	XLON	EDR/OI89H6pUo	200/100/1125
MONY Group plc	29/06/2026	08:49:58	GB00B1ZBKY84	186.7000	223	XLON	EDR/OI89IDDv	200/100/1125
MONY Group plc	29/06/2026	08:49:58	GB00B1ZBKY84	186.7000	63	CHIX	2977838251714	200/100/1125
MONY Group plc	29/06/2026	08:49:58	GB00B1ZBKY84	186.7000	1,020	CHIX	2977838251715	200/100/1125
MONY Group plc	29/06/2026	08:50:03	GB00B1ZBKY84	186.3000	1,339	XLON	EDR/OI89IDNM	200/100/1125
MONY Group plc	29/06/2026	08:52:21	GB00B1ZBKY84	186.5000	402	XLON	EDR/OI89GGok	200/100/1125
MONY Group plc	29/06/2026	08:52:21	GB00B1ZBKY84	186.5000	907	XLON	EDR/OI89GGon	200/100/1125
MONY Group plc	29/06/2026	09:06:51	GB00B1ZBKY84	185.9000	1,174	XLON	EDR/OI89KxUa	200/100/1125
MONY Group plc	29/06/2026	09:06:51	GB00B1ZBKY84	185.9000	1,218	TRQX	EDR/OIBL4gX	200/100/1125
MONY Group plc	29/06/2026	09:28:39	GB00B1ZBKY84	186.6000	1,239	BATE	156728352041	200/100/1125
MONY Group plc	29/06/2026	09:31:41	GB00B1ZBKY84	186.4000	1,029	XLON	EDR/OI89vLd	200/100/1125
MONY Group plc	29/06/2026	09:31:41	GB00B1ZBKY84	186.4000	1,363	XLON	EDR/OI89vIdO	200/100/1125
MONY Group plc	29/06/2026	09:35:58	GB00B1ZBKY84	186.1000	1,200	CHIX	2977838259636	200/100/1125
MONY Group plc	29/06/2026	09:58:15	GB00B1ZBKY84	186.0000	2,458	TRQX	EDR/OI89NgMc	200/100/1125
MONY Group plc	29/06/2026	10:19:32	GB00B1ZBKY84	186.4000	1,270	TRQX	EDR/OIBICvXx	200/100/1125
MONY Group plc	29/06/2026	10:19:32	GB00B1ZBKY84	186.3000	492	XLON	EDR/OI89JbGw	200/100/1125
MONY Group plc	29/06/2026	10:19:32	GB00B1ZBKY84	186.3000	2,013	XLON	EDR/OI89JbJcy	200/100/1125
MONY Group plc	29/06/2026	10:47:15	GB00B1ZBKY84	186.4000	1,286	CHIX	2977838269257	200/100/1125
MONY Group plc	29/06/2026	10:48:42	GB00B1ZBKY84	186.2000	2,408	TRQX	EDR/OIBIPwKY	200/100/1125
MONY Group plc	29/06/2026	11:00:50	GB00B1ZBKY84	186.0000	1,233	XLON	EDR/OI89K3Jf	200/100/1125
MONY Group plc	29/06/2026	11:14:37	GB00B1ZBKY84	185.7000	2,555	BATE	156726365560	200/100/1125
MONY Group plc	29/06/2026	11:19:38	GB00B1ZBKY84	185.5000	542	BATE	156726366227	200/100/1125
MONY Group plc	29/06/2026	11:32:58	GB00B1ZBKY84	185.5000	2,488	TRQX	EDR/OI89RvK	200/100/1125
MONY Group plc	29/06/2026	11:56:43	GB00B1ZBKY84	186.2000	561	CHIX	2977838279201	200/100/1125
MONY Group plc	29/06/2026	11:56:43	GB00B1ZBKY84	186.2000	116	CHIX	2977838279202	200/100/1125
MONY Group plc	29/06/2026	11:56:43	GB00B1ZBKY84	186.2000	188	CHIX	2977838279203	200/100/1125
MONY Group plc	29/06/2026	11:58:52	GB00B1ZBKY84	186.4000	2,242	CHIX	2977838279467	200/100/1125
MONY Group plc	29/06/2026	11:58:52	GB00B1ZBKY84	186.3000	1,190	XLON	EDR/OI89Kkcj	200/100/1125
MONY Group plc	29/06/2026	12:17:04	GB00B1ZBKY84	186.3000	1,284	XLON	EDR/OI89Kyyq	200/100/1125
MONY Group plc	29/06/2026	12:17:04	GB00B1ZBKY84	186.3000	1,216	CHIX	2977838282599	200/100/1125
MONY Group plc	29/06/2026	12:39:11	GB00B1ZBKY84	186.2000	575	CHIX	2977838285982	200/100/1125
MONY Group plc	29/06/2026	12:39:11	GB00B1ZBKY84	186.2000	100	CHIX	2977838285983	200/100/1125
MONY Group plc	29/06/2026	12:39:11	GB00B1ZBKY84	186.2000	570	CHIX	2977838285984	200/100/1125
MONY Group plc	29/06/2026	12:46:52	GB00B1ZBKY84	186.1000	200	XLON	EDR/OI89LNZK	200/100/1125
MONY Group plc	29/06/2026	12:46:52	GB00B1ZBKY84	186.1000	412	CHIX	2977838287081	200/100/1125
MONY Group plc	29/06/2026	12:46:52	GB00B1ZBKY84	186.1000	100	BATE	156728377760	200/100/1125
MONY Group plc	29/06/2026	12:50:47	GB00B1ZBKY84	186.0000	1,688	XLON	EDR/OI89LQKx	200/100/1125
MONY Group plc	29/06/2026	12:50:47	GB00B1ZBKY84	186.0000	1,805	XLON	EDR/OI89LQKx	200/100/1125
MONY Group plc	29/06/2026	13:12:30	GB00B1ZBKY84	186.5000	1,290	CHIX	2977838290954	200/100/1125
MONY Group plc	29/06/2026	13:19:16	GB00B1ZBKY84	186.2000	1,371	AQXE	63984	200/100/1125
MONY Group plc	29/06/2026	13:19:16	GB00B1ZBKY84	186.2000	2,455	XLON	EDR/OI89LmoU	200/100/1125
MONY Group plc	29/06/2026	13:30:22	GB00B1ZBKY84	185.6000	1,259	XLON	EDR/OI89LmUJ	200/100/1125
MONY Group plc	29/06/2026	13:39:52	GB00B1ZBKY84	185.6000	1,233	XLON	EDR/OI89M2kW	200/100/1125
MONY Group plc	29/06/2026	13:39:52	GB00B1ZBKY84	185.6000	1,248	CHIX	2977838294989	200/100/1125
MONY Group plc	29/06/2026	13:57:34	GB00B1ZBKY84	185.6000	1,272	XLON	EDR/OI89MHj7	200/100/1125
MONY Group plc	29/06/2026	13:57:34	GB00B1ZBKY84	185.6000	1,218	TRQX	EDR/OIBfY1j4	200/100/1125
MONY Group plc	29/06/2026	14:12:08	GB00B1ZBKY84	185.9000	1	XLON	EDR/OI89MTHg	200/100/1125
MONY Group plc	29/06/2026	14:12:08	GB00B1ZBKY84	185.9000	279	XLON	EDR/OI89MTt6	200/100/1125
MONY Group plc	29/06/2026	14:12:08	GB00B1ZBKY84	185.9000	524	CHIX	2977838300295	200/100/1125
MONY Group plc	29/06/2026	14:12:08	GB00B1ZBKY84	185.9000	170	CHIX	2977838300296	200/100/1125
MONY Group plc	29/06/2026	14:12:08	GB00B1ZBKY84	185.9000	425	TRQX	EDR/OIBfYez5	200/100/1125
MONY Group plc	29/06/2026	14:18:34	GB00B1ZBKY84	186.0000	552	CHIX	2977838301379	200/100/1125
MONY Group plc	29/06/2026	14:18:34	GB00B1ZBKY84	186.0000	456	CHIX	2977838301380	200/100/1125
MONY Group plc	29/06/2026	14:18:34	GB00B1ZBKY84	186.0000	366	CHIX	2977838301381	200/100/1125
MONY Group plc	29/06/2026	14:24:47	GB00B1ZBKY84	186.0000	504	CHIX	2977838302618	200/100/1125
MONY Group plc	29/06/2026	14:24:47	GB00B1ZBKY84	186.0000	507	CHIX	2977838302619	200/100/1125
MONY Group plc	29/06/2026	14:24:47	GB00B1ZBKY84	186.0000	381	CHIX	2977838302620	200/100/1125
MONY Group plc	29/06/2026	14:26:49	GB00B1ZBKY84	185.6000	2,430	CHIX	2977838303026	200/100/1125
MONY Group plc	29/06/2026	14:26:49	GB00B1ZBKY84	185.5000	1,169	XLON	EDR/OI89MgZf	200/100/1125
MONY Group plc	29/06/2026	14:35:15	GB00B1ZBKY84	185.2000	1,231	XLON	EDR/OI89N0Kt	200/100/1125
MONY Group plc	29/06/2026	14:35:15	GB00B1ZBKY84	185.2000	1,203	AQXE	84969	200/100/1125
MONY Group plc	29/06/2026	14:44:01	GB00B1ZBKY84	186.2000	1,195	XLON	EDR/OI89NL1N	200/100/1125
MONY Group plc	29/06/2026	14:44:01	GB00B1ZBKY84	186.2000	1,227	CHIX	2977838311639	200/100/1125
MONY Group plc	29/06/2026	14:56:04	GB00B1ZBKY84	186.4000	1,391	TRQX	EDR/OIBKcXH1	200/100/1125
MONY Group plc	29/06/2026	14:56:36	GB00B1ZBKY84	186.2000	1,372	CHIX	2977838316555	200/100/1125
MONY Group plc	29/06/2026	14:56:37	GB00B1ZBKY84	186.1000	461	XLON	EDR/OI89NBt8	200/100/1125
MONY Group plc	29/06/2026	14:56:37	GB00B1ZBKY84	186.1000	709	XLON	EDR/OI89NBtA	200/100/1125
MONY Group plc	29/06/2026	15:03:37	GB00B1ZBKY84	186.2000	1,518	XLON	EDR/OI89NaKX	200/100/1125
MONY Group plc	29/06/2026	15:07:24	GB00B1ZBKY84	186.1000	1,297	XLON	EDR/OI89O7XU	200/100/1125
MONY Group plc	29/06/2026	15:11:19	GB00B1ZBKY84	186.2000	12	XLON	EDR/OI89OFZV	200/100/1125
MONY Group plc	29/06/2026	15:11:46	GB00B1ZBKY84	186.2000	1,199	XLON	EDR/OI89OGMS	200/100/1125
MONY Group plc	29/06/2026	15:16:56	GB00B1ZBKY84	186.1000	1,231	XLON	EDR/OI89OU8H	200/100/1125
MONY Group plc	29/06/2026	15:27:28	GB00B1ZBKY84	186.6000	2,692	XLON	EDR/OI89ONk	200/100/1125
MONY Group plc	29/06/2026	15:27:28	GB00B1ZBKY84	186.6000	1,173	AQXE	117226	200/100/1125
MONY Group plc	29/06/2026	15:36:16	GB00B1ZBKY84	186.6000	2,333	XLON	EDR/OI89P2Jd	200/100/1125
MONY Group plc	29/06/2026	15:36:16	GB00B1ZBKY84	186.6000	1,395	TRQX	EDR/OIBfgyB2	200/100/1125
MONY Group plc	29/06/2026	15:49:05	GB00B1ZBKY84	186.7000	665	CHIX	2977838336482	200/100/1125
MONY Group plc	29/06/2026	15:49:05	GB00B1ZBKY84	186.7000	732	CHIX	2977838336483	200/100/1125
MONY Group plc	29/06/2026	15:53:18	GB00B1ZBKY84	186.7000	680	CHIX	2977838338008	200/100/1125
MONY Group plc	29/06/2026	15:53:18	GB00B1ZBKY84	186.7000	729	CHIX	2977838338009	200/100/1125
MONY Group plc	29/06/2026	15:55:02	GB00B1ZBKY84	186.4000	5	CHIX	2977838338658	200/100/1125
MONY Group plc	29/06/2026	15:55:02	GB00B1ZBKY84	186.4000	2,426	CHIX	2977838338659	200/100/1125
MONY Group plc	29/06/2026	15:55:02	GB00B1ZBKY84	186.4000	1,251	AQXE	132348	200/100/1125
MONY Group plc	29/06/2026	16:07:34	GB00B1ZBKY84	186.2000	1,314	CHIX	2977838344724	200/100/1125
MONY Group plc	29/06/2026	16:07:34	GB00B1ZBKY84	186.1000	2,530	CHIX	2977838344728	200/100/1125
MONY Group plc	29/06/2026	16:11:47	GB00B1ZBKY84	185.9000	1,098	TRQX	EDR/OIBKtEuH	200/100/1125
MONY Group plc	29/06/2026	16:11:47	GB00B1ZBKY84	185.9000	206	TRQX	EDR/OIBKtEUJ	200/100/1125
MONY Group plc	29/06/2026	16:17:49	GB00B1ZBKY84	185.8000	1,289	XLON	EDR/OI89QDeT	200/100/1125

MONY Group plc	29/06/2026	16:17:49	GB00B1ZBKY94	185.8000	1,260	XLON	EDR/OI89QDeV	2001001125
MONY Group plc	29/06/2026	16:17:49	GB00B1ZBKY94	185.8000	41	CHIX	2977838350179	2001001125
MONY Group plc	29/06/2026	16:17:50	GB00B1ZBKY94	185.8000	461	CHIX	2977838350190	2001001125
MONY Group plc	29/06/2026	16:18:40	GB00B1ZBKY94	185.6000	241	BATE	156728438441	2001001125
MONY Group plc	29/06/2026	16:18:46	GB00B1ZBKY94	185.6000	749	BATE	156728438500	2001001125
MONY Group plc	29/06/2026	16:23:57	GB00B1ZBKY94	185.8000	1,831	CHIX	2977838353534	2001001125
MONY Group plc	29/06/2026	16:23:57	GB00B1ZBKY94	185.8000	570	CHIX	2977838353535	2001001125
MONY Group plc	29/06/2026	16:23:57	GB00B1ZBKY94	185.8000	1,221	BATE	156728441044	2001001125
MONY Group plc	29/06/2026	16:24:01	GB00B1ZBKY94	185.9000	969	AQXE	154193	2001001125
MONY Group plc	29/06/2026	16:24:01	GB00B1ZBKY94	185.9000	369	AQXE	154194	2001001125