



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	4PQUHN3JFFGFNF3BB653	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	28/07/2026	GB00B1ZBKY84	12,646	202.36	XLON	204.20	200.60
MONY Group plc	28/07/2026	GB00B1ZBKY84	7,418	202.60	BATE	204.40	200.80
MONY Group plc	28/07/2026	GB00B1ZBKY84	11,293	203.29	CHIX	204.20	202.00
MONY Group plc	28/07/2026	GB00B1ZBKY84	2,775	202.20	TRQX	202.20	202.20
* Rounded to two decimal places		Sum:	34,132	202.71		204.40	200.60

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	28/07/2026	08:10:35	GB00B1ZBKY84	200.6000	2,487	XLON	E0SCQ783RGYJ	2001001125
MONY Group plc	28/07/2026	08:10:35	GB00B1ZBKY84	200.6000	1,082	XLON	E0SCQ783RGYP	2001001125
MONY Group plc	28/07/2026	08:25:45	GB00B1ZBKY84	200.8000	11	BATE	156728344130	2001001125
MONY Group plc	28/07/2026	08:25:45	GB00B1ZBKY84	200.8000	2,458	BATE	156728344131	2001001125
MONY Group plc	28/07/2026	08:50:55	GB00B1ZBKY84	202.2000	1,227	CHIX	2977838259127	2001001125
MONY Group plc	28/07/2026	08:51:07	GB00B1ZBKY84	201.8000	715	XLON	E0SCQ783SIE	2001001125
MONY Group plc	28/07/2026	08:51:07	GB00B1ZBKY84	201.8000	237	XLON	E0SCQ783SIEG	2001001125
MONY Group plc	28/07/2026	08:51:07	GB00B1ZBKY84	201.8000	778	XLON	E0SCQ783SIUJ	2001001125
MONY Group plc	28/07/2026	08:51:19	GB00B1ZBKY84	201.8000	753	XLON	E0SCQ783SJBQ	2001001125
MONY Group plc	28/07/2026	09:10:45	GB00B1ZBKY84	202.0000	1,348	XLON	E0SCQ783SIZ	2001001125
MONY Group plc	28/07/2026	09:10:45	GB00B1ZBKY84	202.0000	1,429	CHIX	2977838263164	2001001125
MONY Group plc	28/07/2026	09:33:22	GB00B1ZBKY84	202.2000	1,247	CHIX	2977838267808	2001001125
MONY Group plc	28/07/2026	09:33:22	GB00B1ZBKY84	202.2000	1,645	TRQX	E0SCQ78ZZ0B8a	2001001125
MONY Group plc	28/07/2026	09:33:22	GB00B1ZBKY84	202.2000	14	TRQX	E0SCQ78ZZ0B8c	2001001125
MONY Group plc	28/07/2026	09:33:22	GB00B1ZBKY84	202.2000	1,116	TRQX	E0SCQ78ZZ0B8Y	2001001125
MONY Group plc	28/07/2026	09:50:40	GB00B1ZBKY84	203.2000	1,170	BATE	156728358385	2001001125
MONY Group plc	28/07/2026	10:03:05	GB00B1ZBKY84	204.0000	2,404	CHIX	2977838273440	2001001125
MONY Group plc	28/07/2026	10:17:01	GB00B1ZBKY84	204.2000	1,166	XLON	E0SCQ783JU05a	2001001125
MONY Group plc	28/07/2026	10:42:00	GB00B1ZBKY84	204.0000	1,269	CHIX	2977838279999	2001001125
MONY Group plc	28/07/2026	10:47:16	GB00B1ZBKY84	203.8000	553	CHIX	2977838280972	2001001125
MONY Group plc	28/07/2026	10:47:16	GB00B1ZBKY84	203.8000	269	CHIX	2977838280973	2001001125
MONY Group plc	28/07/2026	10:47:16	GB00B1ZBKY84	203.8000	447	CHIX	2977838280974	2001001125
MONY Group plc	28/07/2026	11:01:08	GB00B1ZBKY84	203.2000	1,240	BATE	156728370988	2001001125
MONY Group plc	28/07/2026	11:15:31	GB00B1ZBKY84	203.2000	1,296	BATE	156728373352	2001001125
MONY Group plc	28/07/2026	11:41:40	GB00B1ZBKY84	203.4000	1,196	CHIX	2977838290187	2001001125
MONY Group plc	28/07/2026	11:41:40	GB00B1ZBKY84	203.4000	46	CHIX	2977838290188	2001001125
MONY Group plc	28/07/2026	11:46:15	GB00B1ZBKY84	203.4000	14	XLON	E0SCQ783VLng	2001001125
MONY Group plc	28/07/2026	11:46:15	GB00B1ZBKY84	203.4000	1,588	XLON	E0SCQ783VLnm	2001001125
MONY Group plc	28/07/2026	12:02:13	GB00B1ZBKY84	204.4000	1,243	BATE	156728360433	2001001125
MONY Group plc	28/07/2026	12:14:07	GB00B1ZBKY84	204.2000	1,293	XLON	E0SCQ783Vkk8	2001001125
MONY Group plc	28/07/2026	12:14:07	GB00B1ZBKY84	204.2000	1,185	XLON	E0SCQ783VkkA	2001001125
MONY Group plc	28/07/2026	12:34:34	GB00B1ZBKY84	204.2000	1,206	CHIX	2977838298833	2001001125