



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	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFNF38B653	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	11/08/2026	GB00B1ZBKY84	37,958	201.82	XLON	203.00	200.80
MONY Group plc	11/08/2026	GB00B1ZBKY84	15,456	201.57	BATE	202.60	200.80
MONY Group plc	11/08/2026	GB00B1ZBKY84	27,319	201.82	CHIX	203.00	200.80
MONY Group plc	11/08/2026	GB00B1ZBKY84	14,367	201.82	TRQX	202.40	201.00
MONY Group plc	11/08/2026	GB00B1ZBKY84	4,038	201.53	AQXE	202.60	201.20
* Rounded to two decimal places		Sum:	99,138	201.74		203.00	200.80

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	11/08/2026	08:10:35	GB00B1ZBKY84	203.0000	1,908	XLON	E0SMZXI2t1JA	2001001125
MONY Group plc	11/08/2026	08:10:35	GB00B1ZBKY84	203.0000	1,864	CHIX	297783824803	2001001125
MONY Group plc	11/08/2026	08:27:26	GB00B1ZBKY84	201.4000	1,023	XLON	E0SMZXI2tVkp	2001001125
MONY Group plc	11/08/2026	08:29:23	GB00B1ZBKY84	201.2000	1,412	XLON	E0SMZXI2tYxr	2001001125
MONY Group plc	11/08/2026	08:51:52	GB00B1ZBKY84	201.0000	1,231	BATE	156728341759	2001001125
MONY Group plc	11/08/2026	08:51:52	GB00B1ZBKY84	201.4000	92	CHIX	2977838253048	2001001125
MONY Group plc	11/08/2026	08:51:52	GB00B1ZBKY84	201.4000	1,244	BATE	156728341757	2001001125
MONY Group plc	11/08/2026	08:51:52	GB00B1ZBKY84	201.0000	1,205	XLON	E0SMZXI2tM0wv	2001001125
MONY Group plc	11/08/2026	09:01:14	GB00B1ZBKY84	200.8000	1,293	BATE	156728343237	2001001125
MONY Group plc	11/08/2026	09:15:08	GB00B1ZBKY84	201.4000	2,781	CHIX	2977838257570	2001001125
MONY Group plc	11/08/2026	09:45:36	GB00B1ZBKY84	201.4000	1,247	XLON	E0SMZXI2t28L	2001001125
MONY Group plc	11/08/2026	09:45:36	GB00B1ZBKY84	201.4000	1,273	XLON	E0SMZXI2t28P	2001001125
MONY Group plc	11/08/2026	09:45:36	GB00B1ZBKY84	201.4000	1,230	BATE	1567283249727	2001001125
MONY Group plc	11/08/2026	10:07:59	GB00B1ZBKY84	201.0000	1,342	XLON	E0SMZXI2tM1y	2001001125
MONY Group plc	11/08/2026	10:07:59	GB00B1ZBKY84	201.0000	1,404	BATE	156728352828	2001001125
MONY Group plc	11/08/2026	10:34:33	GB00B1ZBKY84	200.8000	1,175	XLON	E0SMZXI2t6kw0	2001001125
MONY Group plc	11/08/2026	10:34:33	GB00B1ZBKY84	200.8000	1,237	CHIX	2977838269303	2001001125
MONY Group plc	11/08/2026	10:34:33	GB00B1ZBKY84	200.8000	904	CHIX	2977838269305	2001001125
MONY Group plc	11/08/2026	10:34:33	GB00B1ZBKY84	200.8000	274	CHIX	2977838269306	2001001125
MONY Group plc	11/08/2026	11:04:52	GB00B1ZBKY84	201.4000	108	CHIX	2977838273542	2001001125
MONY Group plc	11/08/2026	11:04:52	GB00B1ZBKY84	201.4000	902	CHIX	2977838273543	2001001125
MONY Group plc	11/08/2026	11:08:48	GB00B1ZBKY84	201.4000	971	BATE	156728361283	2001001125
MONY Group plc	11/08/2026	11:08:48	GB00B1ZBKY84	201.4000	374	BATE	156728361284	2001001125
MONY Group plc	11/08/2026	11:10:16	GB00B1ZBKY84	201.0000	150	CHIX	2977838274127	2001001125
MONY Group plc	11/08/2026	11:15:02	GB00B1ZBKY84	201.0000	1,238	CHIX	2977838274854	2001001125
MONY Group plc	11/08/2026	11:15:02	GB00B1ZBKY84	201.0000	1,232	TRQX	E0SMZXwYm0e	2001001125
MONY Group plc	11/08/2026	11:28:41	GB00B1ZBKY84	201.0000	523	XLON	E0SMZXI2tVpDQ	2001001125
MONY Group plc	11/08/2026	11:34:56	GB00B1ZBKY84	201.2000	199	CHIX	2977838277963	2001001125
MONY Group plc	11/08/2026	11:34:56	GB00B1ZBKY84	201.2000	2,029	CHIX	2977838277964	2001001125
MONY Group plc	11/08/2026	11:48:14	GB00B1ZBKY84	201.0000	1,306	XLON	E0SMZXI2t2mIL	2001001125
MONY Group plc	11/08/2026	11:50:08	GB00B1ZBKY84	201.0000	1,183	XLON	E0SMZXI2t2wKZ	2001001125
MONY Group plc	11/08/2026	12:13:47	GB00B1ZBKY84	201.0000	177	CHIX	2977838285102	2001001125
MONY Group plc	11/08/2026	12:13:47	GB00B1ZBKY84	201.0000	1,100	BATE	156728370647	2001001125
MONY Group plc	11/08/2026	12:22:18	GB00B1ZBKY84	201.0000	54	TRQX	E0SMZXwYwzLy	2001001125
MONY Group plc	11/08/2026	12:22:18	GB00B1ZBKY84	201.0000	1,315	TRQX	E0SMZXwYwzM0	2001001125
MONY Group plc	11/08/2026	12:31:33	GB00B1ZBKY84	201.0000	1,339	XLON	E0SMZXI2tYQqb	2001001125
MONY Group plc	11/08/2026	12:43:01	GB00B1ZBKY84	201.2000	1,410	CHIX	2977838289479	2001001125
MONY Group plc	11/08/2026	12:43:01	GB00B1ZBKY84	201.2000	1,311	CHIX	2977838289483	2001001125
MONY Group plc	11/08/2026	12:43:01	GB00B1ZBKY84	201.2000	1,311	TRQX	E0SMZXwYxpKk	2001001125
MONY Group plc	11/08/2026	12:56:53	GB00B1ZBKY84	201.4000	1,461	TRQX	E0SMZXwYyJNRo	2001001125
MONY Group plc	11/08/2026	13:17:21	GB00B1ZBKY84	201.4000	1,185	XLON	E0SMZXI2tq1QE	2001001125
MONY Group plc	11/08/2026	13:24:42	GB00B1ZBKY84	201.2000	1,203	AQXE	65099	2001001125
MONY Group plc	11/08/2026	13:24:42	GB00B1ZBKY84	201.2000	1,289	XLON	E0SMZXI2tYqAm	2001001125
MONY Group plc	11/08/2026	13:24:42	GB00B1ZBKY84	201.2000	1,211	XLON	E0SMZXI2tYqAo	2001001125
MONY Group plc	11/08/2026	13:40:20	GB00B1ZBKY84	201.8000	1,259	XLON	E0SMZXI2tYqOL	2001001125
MONY Group plc	11/08/2026	13:40:20	GB00B1ZBKY84	201.8000	1,430	TRQX	E0SMZXwZ0MgK	2001001125
MONY Group plc	11/08/2026	14:01:38	GB00B1ZBKY84	201.8000	1,295	CHIX	2977838301908	2001001125
MONY Group plc	11/08/2026	14:02:47	GB00B1ZBKY84	201.8000	2,264	BATE	156728386279	2001001125
MONY Group plc	11/08/2026	14:02:48	GB00B1ZBKY84	201.6000	1,175	XLON	E0SMZXI2tqUJ	2001001125
MONY Group plc	11/08/2026	14:25:11	GB00B1ZBKY84	201.8000	1,304	BATE	156728390348	2001001125
MONY Group plc	11/08/2026	14:31:46	GB00B1ZBKY84	202.0000	1,423	CHIX	2977838309366	2001001125
MONY Group plc	11/08/2026	14:31:46	GB00B1ZBKY84	202.0000	1,271	AQXE	83952	2001001125
MONY Group plc	11/08/2026	14:31:46	GB00B1ZBKY84	202.0000	2,627	TRQX	E0SMZXwZ39m	2001001125
MONY Group plc	11/08/2026	14:44:05	GB00B1ZBKY84	201.8000	1,325	TRQX	E0SMZXwZ4Xcp	2001001125
MONY Group plc	11/08/2026	14:44:05	GB00B1ZBKY84	201.8000	41	TRQX	E0SMZXwZ4Xdx	2001001125
MONY Group plc	11/08/2026	14:44:05	GB00B1ZBKY84	201.6000	1,346	TRQX	E0SMZXwZ4XdxZ	2001001125
MONY Group plc	11/08/2026	14:48:19	GB00B1ZBKY84	201.2000	1,136	AQXE	94988	2001001125
MONY Group plc	11/08/2026	14:48:19	GB00B1ZBKY84	201.2000	121	AQXE	94989	2001001125
MONY Group plc	11/08/2026	15:01:15	GB00B1ZBKY84	202.2000	1,300	XLON	E0SMZXI2t2alJ	2001001125
MONY Group plc	11/08/2026	15:05:37	GB00B1ZBKY84	202.4000	1,386	XLON	E0SMZXI2t2aU4c	2001001125
MONY Group plc	11/08/2026	15:07:27	GB00B1ZBKY84	202.2000	1,364	XLON	E0SMZXI2t2xrv	2001001125
MONY Group plc	11/08/2026	15:07:27	GB00B1ZBKY84	202.2000	1,333	CHIX	2977838322934	2001001125
MONY Group plc	11/08/2026	15:07:27	GB00B1ZBKY84	202.2000	275	AQXE	103835	2001001125
MONY Group plc	11/08/2026	15:07:27	GB00B1ZBKY84	202.2000	904	TRQX	E0SMZXwZ29j9H	2001001125
MONY Group plc	11/08/2026	15:23:26	GB00B1ZBKY84	202.4000	1,307	XLON	E0SMZXI2t1OT	2001001125
MONY Group plc	11/08/2026	15:23:26	GB00B1ZBKY84	202.4000	1,320	XLON	E0SMZXI2t1OV	2001001125
MONY Group plc	11/08/2026	15:23:26	GB00B1ZBKY84	202.4000	1,244	XLON	E0SMZXI2t1OX	2001001125
MONY Group plc	11/08/2026	15:37:22	GB00B1ZBKY84	202.6000	569	BATE	156728413969	2001001125
MONY Group plc	11/08/2026	15:37:22	GB00B1ZBKY84	202.6000	19	AQXE	118818	2001001125
MONY Group plc	11/08/2026	15:37:22	GB00B1ZBKY84	202.6000	13	AQXE	118819	2001001125
MONY Group plc	11/08/2026	15:44:56	GB00B1ZBKY84	202.4000	2,553	CHIX	2977838335390	2001001125
MONY Group plc	11/08/2026	15:44:56	GB00B1ZBKY84	202.4000	1,321	TRQX	E0SMZXwZ29j4N	2001001125
MONY Group plc	11/08/2026	15:53:41	GB00B1ZBKY84	202.4000	1,019	XLON	E0SMZXI2t2kz5	2001001125
MONY Group plc	11/08/2026	15:53:41	GB00B1ZBKY84	202.4000	1,019	XLON	E0SMZXI2t2kz9	2001001125
MONY Group plc	11/08/2026	15:54:00	GB00B1ZBKY84	202.4000	179	XLON	E0SMZXI2tVla	2001001125
MONY Group plc	11/08/2026	15:54:00	GB00B1ZBKY84	202.4000	340	XLON	E0SMZXI2tVly	2001001125
MONY Group plc	11/08/2026	15:57:15	GB00B1ZBKY84	202.4000	1,219	XLON	E0SMZXI2t2pjn	2001001125
MONY Group plc	11/08/2026	15:57:15	GB00B1ZBKY84	202.4000	452	XLON	E0SMZXI2t2pjt	2001001125
MONY Group plc	11/08/2026	15:57:15	GB00B1ZBKY84	202.4000	744	XLON	E0SMZXI2t2piv	2001001125
MONY Group plc	11/08/2026	16:03:04	GB00B1ZBKY84	202.4000	1,211	CHIX	2977838341396	2001001125
MONY Group plc	11/08/2026	16:03:04	GB00B1ZBKY84	202.4000	1,231	BATE	156728422018	2001001125
MONY Group plc	11/08/2026	16:08:18	GB00B1ZBKY84	202.6000	2,533	CHIX	2977838343429	2001001125
MONY Group plc	11/08/2026	16:12:26	GB00B1ZBKY84	202.2000	1,236	CHIX	2977838345179	2001001125
MONY Group plc	11/08/2026	16:17:52	GB00B1ZBKY84	202.2000	238	CHIX	2977838347601	2001001125
MONY Group plc	11/08/2026	16:18:06	GB00B1ZBKY84	202.2000	368	XLON	E0SMZXI2t2uM0k	2001001125
MONY Group plc	11/08/2026	16:20:09	GB00B1ZBKY84	202.4000	2,755	XLON	E0SMZXI2t2uQ3Q	2001001125
MONY Group plc	11/08/2026	16:26:02	GB00B1ZBKY84	202.6000	1,241	BATE	156728431979	2001001125
MONY Group plc	11/08/2026	16:26:11	GB00B1ZBKY84	202.6000	460	XLON	E0SMZXI2tYyKk	2001001125
MONY Group plc	11/08/2026	16:26:11	GB00B1ZBKY84	202.6000	425	XLON	E0SMZXI2tYyKm	2001001125
MONY Group plc	11/08/2026	16:26:11	GB00B1ZBKY84	202.6000	2	XLON	E0SMZXI2tYyXo	2001001125
MONY Group plc	11/08/2026	16:26:11	GB00B1ZBKY84	202.6000	64	CHIX	2977838351700	2001001125
MONY Group plc	11/08/2026	16:29:37	GB00B1ZBKY84	202.8000	757	CHIX	2977838353858	2001001125