



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	13/04/2026	GB00B1ZBKY84	43,767	160.34	XLON	162.10	159.25
MONY Group plc	13/04/2026	GB00B1ZBKY84	4,493	160.58	BATE	161.00	160.05
MONY Group plc	13/04/2026	GB00B1ZBKY84	41,921	160.46	CHIX	161.30	159.70
MONY Group plc	13/04/2026	GB00B1ZBKY84	29,710	160.40	TRQX	161.15	159.70
MONY Group plc	13/04/2026	GB00B1ZBKY84	4,780	160.06	AQXE	160.35	159.80
* Rounded to two decimal places		Sum:	124,691	160.40		162.10	159.25

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	13/04/2026	08:00:13	GB00B1ZBKY84	162.1000	1,553	XLON	EQQxYpX1URV	2001001125
MONY Group plc	13/04/2026	08:16:09	GB00B1ZBKY84	161.1500	4,087	TRQX	EQQxYQ1E2pp3	2001001125
MONY Group plc	13/04/2026	08:32:44	GB00B1ZBKY84	161.0000	2,076	TRQX	EQQxYQ1E3wRD	2001001125
MONY Group plc	13/04/2026	08:39:43	GB00B1ZBKY84	160.6500	1,828	XLON	EQQxYpX2e6Y	2001001125
MONY Group plc	13/04/2026	08:53:10	GB00B1ZBKY84	161.0000	3,624	XLON	EQQxYpX2mC	2001001125
MONY Group plc	13/04/2026	09:08:16	GB00B1ZBKY84	160.9000	3,093	CHIX	2977838254916	2001001125
MONY Group plc	13/04/2026	09:19:05	GB00B1ZBKY84	161.3000	2,229	CHIX	2977838256621	2001001125
MONY Group plc	13/04/2026	09:19:05	GB00B1ZBKY84	161.3000	908	CHIX	2977838256622	2001001125
MONY Group plc	13/04/2026	09:30:10	GB00B1ZBKY84	160.9000	1,508	CHIX	2977838258425	2001001125
MONY Group plc	13/04/2026	09:45:35	GB00B1ZBKY84	160.1000	1,870	TRQX	EQQxYQ1E78Q	2001001125
MONY Group plc	13/04/2026	10:04:21	GB00B1ZBKY84	160.9000	30	CHIX	2977838263539	2001001125
MONY Group plc	13/04/2026	10:05:25	GB00B1ZBKY84	161.0500	3,065	CHIX	2977838263717	2001001125
MONY Group plc	13/04/2026	10:20:11	GB00B1ZBKY84	160.7500	100	TRQX	EQQxYQ1E9CQD	2001001125
MONY Group plc	13/04/2026	10:20:11	GB00B1ZBKY84	160.7500	1,505	TRQX	EQQxYQ1E9CQG	2001001125
MONY Group plc	13/04/2026	10:30:02	GB00B1ZBKY84	160.6500	1,623	XLON	EQQxYpX4e6E	2001001125
MONY Group plc	13/04/2026	10:30:02	GB00B1ZBKY84	160.6500	1,687	CHIX	2977838266721	2001001125
MONY Group plc	13/04/2026	10:43:45	GB00B1ZBKY84	160.3500	1,694	AQXE	32902	2001001125
MONY Group plc	13/04/2026	10:53:03	GB00B1ZBKY84	160.4000	1,608	XLON	EQQxYpX4t4P	2001001125
MONY Group plc	13/04/2026	11:10:35	GB00B1ZBKY84	160.7500	1,847	XLON	EQQxYpX4h0X	2001001125
MONY Group plc	13/04/2026	11:20:05	GB00B1ZBKY84	161.0000	1,507	XLON	EQQxYpX4pDY	2001001125
MONY Group plc	13/04/2026	11:20:05	GB00B1ZBKY84	161.0000	1,255	BATE	156728365067	2001001125
MONY Group plc	13/04/2026	11:20:05	GB00B1ZBKY84	161.0000	898	BATE	156728365068	2001001125
MONY Group plc	13/04/2026	11:39:13	GB00B1ZBKY84	160.6000	1,759	TRQX	EQQxYQ1EC2H6	2001001125
MONY Group plc	13/04/2026	11:39:15	GB00B1ZBKY84	160.5000	1,758	TRQX	EQQxYQ1EC2Rv	2001001125
MONY Group plc	13/04/2026	12:02:51	GB00B1ZBKY84	160.1000	41	TRQX	EQQxYQ1EDH7	2001001125
MONY Group plc	13/04/2026	12:02:51	GB00B1ZBKY84	160.1000	1,813	TRQX	EQQxYQ1EDIA	2001001125
MONY Group plc	13/04/2026	12:13:25	GB00B1ZBKY84	160.2000	1,777	CHIX	2977838279924	2001001125
MONY Group plc	13/04/2026	12:14:40	GB00B1ZBKY84	160.2500	1,706	CHIX	2977838280058	2001001125
MONY Group plc	13/04/2026	12:28:03	GB00B1ZBKY84	160.0500	2,864	XLON	EQQxYpX5bJh	2001001125
MONY Group plc	13/04/2026	12:44:24	GB00B1ZBKY84	159.8500	43	CHIX	2977838284345	2001001125
MONY Group plc	13/04/2026	12:46:35	GB00B1ZBKY84	160.0000	1,681	CHIX	2977838284764	2001001125
MONY Group plc	13/04/2026	12:59:07	GB00B1ZBKY84	160.3000	1,540	TRQX	EQQxYQ1EG5Y2	2001001125
MONY Group plc	13/04/2026	13:04:14	GB00B1ZBKY84	160.2500	3,957	CHIX	2977838287842	2001001125
MONY Group plc	13/04/2026	13:20:45	GB00B1ZBKY84	160.4000	1,483	CHIX	2977838290078	2001001125
MONY Group plc	13/04/2026	13:26:35	GB00B1ZBKY84	160.3500	1,469	XLON	EQQxYpX6Rky	2001001125
MONY Group plc	13/04/2026	13:28:48	GB00B1ZBKY84	160.3000	91	CHIX	2977838291011	2001001125
MONY Group plc	13/04/2026	13:28:48	GB00B1ZBKY84	160.3000	100	CHIX	2977838291012	2001001125
MONY Group plc	13/04/2026	13:30:55	GB00B1ZBKY84	160.0000	1,557	CHIX	2977838291578	2001001125
MONY Group plc	13/04/2026	13:42:07	GB00B1ZBKY84	159.8000	1,474	AQXE	64525	2001001125
MONY Group plc	13/04/2026	13:56:51	GB00B1ZBKY84	160.2000	586	CHIX	2977838295753	2001001125
MONY Group plc	13/04/2026	13:56:51	GB00B1ZBKY84	160.2000	153	CHIX	2977838295754	2001001125
MONY Group plc	13/04/2026	13:56:51	GB00B1ZBKY84	160.2000	18	CHIX	2977838295755	2001001125
MONY Group plc	13/04/2026	13:56:51	GB00B1ZBKY84	160.2000	612	CHIX	2977838295756	2001001125
MONY Group plc	13/04/2026	13:57:43	GB00B1ZBKY84	159.9000	1,512	TRQX	EQQxYQ1E1JVCN	2001001125
MONY Group plc	13/04/2026	14:08:58	GB00B1ZBKY84	160.0500	329	XLON	EQQxYpX6zsp	2001001125
MONY Group plc	13/04/2026	14:08:58	GB00B1ZBKY84	160.0500	282	XLON	EQQxYpX6zsr	2001001125
MONY Group plc	13/04/2026	14:08:58	GB00B1ZBKY84	160.0500	169	XLON	EQQxYpX6zat	2001001125
MONY Group plc	13/04/2026	14:08:58	GB00B1ZBKY84	160.0500	634	BATE	156728395557	2001001125
MONY Group plc	13/04/2026	14:09:30	GB00B1ZBKY84	159.8500	3,005	TRQX	EQQxYQ1EK8Y7	2001001125
MONY Group plc	13/04/2026	14:26:49	GB00B1ZBKY84	159.7000	249	CHIX	2977838301060	2001001125
MONY Group plc	13/04/2026	14:26:49	GB00B1ZBKY84	159.7000	16	CHIX	2977838301061	2001001125
MONY Group plc	13/04/2026	14:26:49	GB00B1ZBKY84	159.7000	123	XLON	EQQxYpX7Fad	2001001125
MONY Group plc	13/04/2026	14:26:49	GB00B1ZBKY84	159.7000	483	XLON	EQQxYpX7Faf	2001001125
MONY Group plc	13/04/2026	14:26:49	GB00B1ZBKY84	159.7000	11	XLON	EQQxYpX7Fah	2001001125
MONY Group plc	13/04/2026	14:26:49	GB00B1ZBKY84	159.7000	628	XLON	EQQxYpX7Faj	2001001125
MONY Group plc	13/04/2026	14:28:08	GB00B1ZBKY84	159.7500	1,724	TRQX	EQQxYQ1EL6SE	2001001125
MONY Group plc	13/04/2026	14:32:14	GB00B1ZBKY84	159.8000	2,993	XLON	EQQxYpX7QPK	2001001125
MONY Group plc	13/04/2026	14:35:07	GB00B1ZBKY84	159.6500	1,733	XLON	EQQxYpX7YUw	2001001125
MONY Group plc	13/04/2026	14:40:06	GB00B1ZBKY84	159.2500	1,565	XLON	EQQxYpX7h13	2001001125
MONY Group plc	13/04/2026	14:49:21	GB00B1ZBKY84	159.7000	1,616	TRQX	EQQxYQ1ENNk6	2001001125
MONY Group plc	13/04/2026	14:54:46	GB00B1ZBKY84	160.0000	1,601	CHIX	2977838313979	2001001125
MONY Group plc	13/04/2026	15:00:00	GB00B1ZBKY84	160.4500	1,553	CHIX	2977838315874	2001001125
MONY Group plc	13/04/2026	15:05:26	GB00B1ZBKY84	160.3000	613	XLON	EQQxYpX8gZg	2001001125
MONY Group plc	13/04/2026	15:05:26	GB00B1ZBKY84	160.3000	426	XLON	EQQxYpX8gZr	2001001125
MONY Group plc	13/04/2026	15:08:31	GB00B1ZBKY84	160.5500	997	XLON	EQQxYpX8nK8	2001001125
MONY Group plc	13/04/2026	15:11:17	GB00B1ZBKY84	160.5000	1,562	TRQX	EQQxYQ1EP2ab	2001001125
MONY Group plc	13/04/2026	15:12:43	GB00B1ZBKY84	160.3000	1,461	TRQX	EQQxYQ1EQ7Hu	2001001125
MONY Group plc	13/04/2026	15:15:27	GB00B1ZBKY84	160.0000	3,052	XLON	EQQxYpX8yNJ	2001001125
MONY Group plc	13/04/2026	15:25:27	GB00B1ZBKY84	159.6000	1,679	XLON	EQQxYpX9GSu	2001001125
MONY Group plc	13/04/2026	15:28:40	GB00B1ZBKY84	160.2500	1,529	CHIX	2977838325996	2001001125
MONY Group plc	13/04/2026	15:32:57	GB00B1ZBKY84	160.8000	1,678	TRQX	EQQxYQ1ERrAu	2001001125
MONY Group plc	13/04/2026	15:38:25	GB00B1ZBKY84	160.6000	1,761	XLON	EQQxYpX9ZAd	2001001125
MONY Group plc	13/04/2026	15:42:36	GB00B1ZBKY84	160.5000	1,465	CHIX	2977838330032	2001001125
MONY Group plc	13/04/2026	15:48:11	GB00B1ZBKY84	160.2500	1,576	CHIX	2977838331799	2001001125
MONY Group plc	13/04/2026	15:49:56	GB00B1ZBKY84	160.1000	1,648	CHIX	2977838332240	2001001125
MONY Group plc	13/04/2026	15:49:59	GB00B1ZBKY84	160.0000	1,612	AQXE	121091	2001001125
MONY Group plc	13/04/2026	16:01:08	GB00B1ZBKY84	160.5500	1,821	XLON	EQQxYpX4A60	2001001125
MONY Group plc	13/04/2026	16:05:25	GB00B1ZBKY84	160.4500	2,092	CHIX	2977838338384	2001001125
MONY Group plc	13/04/2026	16:05:25	GB00B1ZBKY84	160.4000	1,461	CHIX	2977838338387	2001001125
MONY Group plc	13/04/2026	16:12:13	GB00B1ZBKY84	160.2000	758	CHIX	2977838340705	2001001125
MONY Group plc	13/04/2026	16:12:13	GB00B1ZBKY84	160.2500	1,619	XLON	EQQxYpXANFT	2001001125
MONY Group plc	13/04/2026	16:12:13	GB00B1ZBKY84	160.2500	1,706	BATE	156728442627	2001001125
MONY Group plc	13/04/2026	16:20:57	GB00B1ZBKY84	160.4000	2,651	XLON	EQQxYpXAbN4	2001001125
MONY Group plc	13/04/2026	16:21:42	GB00B1ZBKY84	160.2500	1,700	XLON	EQQxYpXAcRF	2001001125
MONY Group plc	13/04/2026	16:21:42	GB00B1ZBKY84	160.1500	1,689	CHIX	2977838345210	2001001125
MONY Group plc	13/04/2026	16:21:45	GB00B1ZBKY84	160.2500	767	XLON	EQQxYpXAcE1	2001001125
MONY Group plc	13/04/2026	16:21:45	GB00B1ZBKY84	160.2500	492	XLON	EQQxYpXAcE3	2001001125
MONY Group plc	13/04/2026	16:21:45	GB00B1ZBKY84	160.2500	768	TRQX	EQQxYQ1E1Vbs	2001001125
MONY Group plc	13/04/2026	16:21:45	GB00B1ZBKY84	160.2500	16	TRQX	EQQxYQ1E1Vbu	2001001125
MONY Group plc	13/04/2026	16:21:45	GB00B1ZBKY84	160.2500	19	TRQX	EQQxYQ1E1Vbw	2001001125