



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	05/06/2026	GB00B1ZBKY84	37,536	183.01	XLON	184.40	180.80
MONY Group plc	05/06/2026	GB00B1ZBKY84	14,375	182.86	BATE	184.50	181.80
MONY Group plc	05/06/2026	GB00B1ZBKY84	36,709	183.12	CHIX	184.30	181.90
MONY Group plc	05/06/2026	GB00B1ZBKY84	15,262	182.95	TRQX	184.40	181.20
MONY Group plc	05/06/2026	GB00B1ZBKY84	5,401	182.90	AOXE	183.20	182.80
* Rounded to two decimal places		Sum:	109,283	183.01		184.50	180.80

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	05/06/2026	08:01:55	GB00B1ZBKY84	181.0000	1,136	XLON	EORZzGXqjIPU	2001001125
MONY Group plc	05/06/2026	08:10:05	GB00B1ZBKY84	181.2000	1,379	TRQX	EORZzGBoQjvzX	2001001125
MONY Group plc	05/06/2026	08:10:05	GB00B1ZBKY84	181.2000	585	TRQX	EORZzGBoQjvzZ	2001001125
MONY Group plc	05/06/2026	08:21:25	GB00B1ZBKY84	180.8000	149	XLON	EORZzGXqjIIZ	2001001125
MONY Group plc	05/06/2026	08:29:36	GB00B1ZBKY84	181.8000	1,028	BATE	156728341227	2001001125
MONY Group plc	05/06/2026	08:30:35	GB00B1ZBKY84	182.0000	1,175	BATE	156728341415	2001001125
MONY Group plc	05/06/2026	08:30:35	GB00B1ZBKY84	181.8000	1,375	XLON	EORZzGXqk8Fu	2001001125
MONY Group plc	05/06/2026	08:30:35	GB00B1ZBKY84	181.8000	1,490	XLON	EORZzGXqk8Fu	2001001125
MONY Group plc	05/06/2026	08:30:35	GB00B1ZBKY84	181.8000	88	XLON	EORZzGXqk8G1	2001001125
MONY Group plc	05/06/2026	08:50:00	GB00B1ZBKY84	182.9000	2,322	CHIX	2977838255641	2001001125
MONY Group plc	05/06/2026	09:04:50	GB00B1ZBKY84	183.2000	1,112	BATE	156728346592	2001001125
MONY Group plc	05/06/2026	09:06:11	GB00B1ZBKY84	182.4000	1,170	CHIX	2977838258935	2001001125
MONY Group plc	05/06/2026	09:06:11	GB00B1ZBKY84	182.6000	1,139	XLON	EORZzGXqk8A9	2001001125
MONY Group plc	05/06/2026	09:26:26	GB00B1ZBKY84	183.4000	1,020	CHIX	2977838262027	2001001125
MONY Group plc	05/06/2026	09:32:50	GB00B1ZBKY84	183.7000	1,073	CHIX	2977838263076	2001001125
MONY Group plc	05/06/2026	09:34:37	GB00B1ZBKY84	183.6000	1,881	CHIX	2977838263343	2001001125
MONY Group plc	05/06/2026	09:44:21	GB00B1ZBKY84	183.3000	1,063	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	09:44:21	GB00B1ZBKY84	183.3000	1,052	TRQX	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	10:08:08	GB00B1ZBKY84	184.2000	919	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	10:08:08	GB00B1ZBKY84	184.2000	106	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	10:11:06	GB00B1ZBKY84	184.0000	2,023	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	10:23:45	GB00B1ZBKY84	184.1000	806	CHIX	2977838272267	2001001125
MONY Group plc	05/06/2026	10:23:45	GB00B1ZBKY84	184.1000	297	CHIX	2977838272268	2001001125
MONY Group plc	05/06/2026	10:38:34	GB00B1ZBKY84	184.4000	999	TRQX	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	10:45:10	GB00B1ZBKY84	184.1000	377	CHIX	2977838275408	2001001125
MONY Group plc	05/06/2026	10:45:10	GB00B1ZBKY84	184.1000	896	TRQX	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	10:54:20	GB00B1ZBKY84	184.4000	1,120	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	11:02:03	GB00B1ZBKY84	184.4000	1,006	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	11:08:51	GB00B1ZBKY84	184.5000	1,085	BATE	156728346655	2001001125
MONY Group plc	05/06/2026	11:09:46	GB00B1ZBKY84	184.3000	2,960	CHIX	2977838278066	2001001125
MONY Group plc	05/06/2026	11:24:46	GB00B1ZBKY84	184.1000	1,045	CHIX	2977838280738	2001001125
MONY Group plc	05/06/2026	11:40:13	GB00B1ZBKY84	184.0000	995	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	11:40:13	GB00B1ZBKY84	184.0000	264	CHIX	2977838282820	2001001125
MONY Group plc	05/06/2026	11:40:13	GB00B1ZBKY84	184.0000	139	CHIX	2977838282821	2001001125
MONY Group plc	05/06/2026	11:40:13	GB00B1ZBKY84	184.0000	20	CHIX	2977838282822	2001001125
MONY Group plc	05/06/2026	11:40:13	GB00B1ZBKY84	184.0000	356	CHIX	2977838282823	2001001125
MONY Group plc	05/06/2026	11:40:13	GB00B1ZBKY84	184.1000	1,010	CHIX	2977838282824	2001001125
MONY Group plc	05/06/2026	11:40:13	GB00B1ZBKY84	184.0000	219	CHIX	2977838282825	2001001125
MONY Group plc	05/06/2026	11:40:13	GB00B1ZBKY84	184.0000	58	CHIX	2977838282826	2001001125
MONY Group plc	05/06/2026	11:40:13	GB00B1ZBKY84	184.0000	3	CHIX	2977838282828	2001001125
MONY Group plc	05/06/2026	11:53:41	GB00B1ZBKY84	183.8000	1,144	TRQX	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	12:01:32	GB00B1ZBKY84	183.8000	2,109	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	12:15:56	GB00B1ZBKY84	183.8000	1,069	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	12:15:56	GB00B1ZBKY84	183.8000	1,198	BATE	1567283727290	2001001125
MONY Group plc	05/06/2026	12:23:45	GB00B1ZBKY84	183.6000	1,137	CHIX	2977838286410	2001001125
MONY Group plc	05/06/2026	12:37:22	GB00B1ZBKY84	183.9000	1,121	CHIX	2977838290821	2001001125
MONY Group plc	05/06/2026	12:46:42	GB00B1ZBKY84	183.6000	823	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	12:48:18	GB00B1ZBKY84	183.6000	1,035	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	12:48:19	GB00B1ZBKY84	183.5000	991	TRQX	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	12:58:15	GB00B1ZBKY84	183.2000	1,076	AOXE	59651	2001001125
MONY Group plc	05/06/2026	12:58:15	GB00B1ZBKY84	183.1000	1,082	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	13:10:02	GB00B1ZBKY84	183.1000	1,257	TRQX	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	13:28:04	GB00B1ZBKY84	183.2000	1,102	BATE	1567283833118	2001001125
MONY Group plc	05/06/2026	13:31:04	GB00B1ZBKY84	183.3000	39	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	13:31:04	GB00B1ZBKY84	183.3000	69	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	13:32:22	GB00B1ZBKY84	183.3000	905	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	13:32:22	GB00B1ZBKY84	183.3000	980	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	13:32:22	GB00B1ZBKY84	183.3000	905	CHIX	2977838301380	2001001125
MONY Group plc	05/06/2026	13:45:18	GB00B1ZBKY84	182.9000	1,000	AOXE	70534	2001001125
MONY Group plc	05/06/2026	13:45:18	GB00B1ZBKY84	182.9000	1,033	TRQX	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	13:54:04	GB00B1ZBKY84	182.8000	2,181	AOXE	72769	2001001125
MONY Group plc	05/06/2026	14:11:47	GB00B1ZBKY84	182.9000	980	CHIX	2977838310291	2001001125
MONY Group plc	05/06/2026	14:11:47	GB00B1ZBKY84	182.9000	1,026	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:11:47	GB00B1ZBKY84	182.9000	2,000	TRQX	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:11:48	GB00B1ZBKY84	182.8000	943	CHIX	2977838310293	2001001125
MONY Group plc	05/06/2026	14:11:50	GB00B1ZBKY84	182.8000	57	CHIX	2977838310336	2001001125
MONY Group plc	05/06/2026	14:25:57	GB00B1ZBKY84	183.1000	987	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:25:57	GB00B1ZBKY84	183.1000	998	CHIX	2977838313862	2001001125
MONY Group plc	05/06/2026	14:29:23	GB00B1ZBKY84	182.9000	511	TRQX	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:35:31	GB00B1ZBKY84	183.3000	455	CHIX	2977838318511	2001001125
MONY Group plc	05/06/2026	14:35:31	GB00B1ZBKY84	183.3000	614	CHIX	2977838318512	2001001125
MONY Group plc	05/06/2026	14:37:03	GB00B1ZBKY84	183.3000	55	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:37:03	GB00B1ZBKY84	183.3000	55	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:37:03	GB00B1ZBKY84	183.3000	911	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:40:00	GB00B1ZBKY84	183.2000	1,007	BATE	156728403665	2001001125
MONY Group plc	05/06/2026	14:40:03	GB00B1ZBKY84	183.1000	1,016	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:49:47	GB00B1ZBKY84	183.2000	1,104	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:49:47	GB00B1ZBKY84	183.2000	927	CHIX	2977838324876	2001001125
MONY Group plc	05/06/2026	14:49:47	GB00B1ZBKY84	183.2000	132	CHIX	2977838324877	2001001125
MONY Group plc	05/06/2026	14:52:28	GB00B1ZBKY84	183.3000	1,736	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	14:52:28	GB00B1ZBKY84	183.3000	351	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	15:02:49	GB00B1ZBKY84	183.1000	1,902	BATE	156728414462	2001001125
MONY Group plc	05/06/2026	15:02:49	GB00B1ZBKY84	183.1000	108	BATE	156728414463	2001001125
MONY Group plc	05/06/2026	15:02:49	GB00B1ZBKY84	183.1000	1,154	BATE	156728414464	2001001125
MONY Group plc	05/06/2026	15:11:35	GB00B1ZBKY84	182.9000	1,367	CHIX	2977838334576	2001001125
MONY Group plc	05/06/2026	15:13:45	GB00B1ZBKY84	182.8000	1,966	CHIX	2977838335175	2001001125
MONY Group plc	05/06/2026	15:18:07	GB00B1ZBKY84	182.8000	427	AOXE	111540	2001001125
MONY Group plc	05/06/2026	15:18:22	GB00B1ZBKY84	182.8000	469	AOXE	111543	2001001125
MONY Group plc	05/06/2026	15:18:22	GB00B1ZBKY84	182.8000	248	AOXE	111544	2001001125
MONY Group plc	05/06/2026	15:22:32	GB00B1ZBKY84	182.6000	1,063	XLON	EORZzGXqk8YU	2001001125
MONY Group plc	05/06/2026	15:22:32	GB00B1ZBKY84	182.6000	486	CHIX	2977838338407	2001001125
MONY Group plc	05/06/2026	15:22:32	GB00B1ZBKY84	182.6000	615	CHIX	2977838338408	2001001125
MONY Group plc	05/06/2026	15:32:33	GB00B1ZBKY84	182.9000	1,112	XLON	EORZzGXqk8YU	2001001125

MONY Group plc	05/06/2026	15.32.33	GB00B1ZBKY84	182.9000	1.058	XLON	E0RZzGXksc7A	2001001125
MONY Group plc	05/06/2026	15.32.39	GB00B1ZBKY84	182.8000	748	TRDX	E0RZzGhPAog3	2001001125
MONY Group plc	05/06/2026	15.32.39	GB00B1ZBKY84	182.8000	443	TRDX	E0RZzGhPAogF	2001001125
MONY Group plc	05/06/2026	15.38.12	GB00B1ZBKY84	182.8000	127	XLON	E0RZzGXkscUk	2001001125
MONY Group plc	05/06/2026	15.38.12	GB00B1ZBKY84	182.8000	958	XLON	E0RZzGhPC9C7	2001001125
MONY Group plc	05/06/2026	15.48.06	GB00B1ZBKY84	182.8000	152	TRDX	E0RZzGhPC9C7	2001001125
MONY Group plc	05/06/2026	15.48.06	GB00B1ZBKY84	182.8000	741	TRDX	E0RZzGhPC9C9	2001001125
MONY Group plc	05/06/2026	15.48.06	GB00B1ZBKY84	182.8000	165	TRDX	E0RZzGhPC9CB	2001001125
MONY Group plc	05/06/2026	15.48.06	GB00B1ZBKY84	182.8000	9	TRDX	E0RZzGhPC9CD	2001001125
MONY Group plc	05/06/2026	15.48.06	GB00B1ZBKY84	182.8000	40	TRDX	E0RZzGhPC9CF	2001001125
MONY Group plc	05/06/2026	15.48.06	GB00B1ZBKY84	182.8000	1.117	TRDX	E0RZzGhPC9CI	2001001125
MONY Group plc	05/06/2026	15.48.10	GB00B1ZBKY84	182.5000	1.171	CHIX	2977838347345	2001001125
MONY Group plc	05/06/2026	15.53.44	GB00B1ZBKY84	182.1000	1.009	CHIX	2977838349614	2001001125
MONY Group plc	05/06/2026	15.58.29	GB00B1ZBKY84	182.0000	241	XLON	E0RZzGXkIGKS	2001001125
MONY Group plc	05/06/2026	15.58.29	GB00B1ZBKY84	182.0000	816	XLON	E0RZzGXkIGKV	2001001125
MONY Group plc	05/06/2026	16.01.04	GB00B1ZBKY84	182.1000	740	BATE	156728437212	2001001125
MONY Group plc	05/06/2026	16.06.14	GB00B1ZBKY84	182.3000	2.534	CHIX	2977838354991	2001001125
MONY Group plc	05/06/2026	16.06.14	GB00B1ZBKY84	182.3000	1.000	BATE	156728439772	2001001125
MONY Group plc	05/06/2026	16.08.21	GB00B1ZBKY84	182.2000	1.063	XLON	E0RZzGXkIWKO	2001001125
MONY Group plc	05/06/2026	16.13.04	GB00B1ZBKY84	182.2000	2.113	CHIX	2977838357780	2001001125
MONY Group plc	05/06/2026	16.18.24	GB00B1ZBKY84	182.0000	1.126	XLON	E0RZzGXkjp89	2001001125
MONY Group plc	05/06/2026	16.18.24	GB00B1ZBKY84	182.0000	1.039	CHIX	2977838360430	2001001125
MONY Group plc	05/06/2026	16.18.24	GB00B1ZBKY84	182.0000	1.070	BATE	156728445966	2001001125
MONY Group plc	05/06/2026	16.20.55	GB00B1ZBKY84	181.9000	1.090	CHIX	2977838361516	2001001125
MONY Group plc	05/06/2026	16.23.11	GB00B1ZBKY84	181.8000	1.017	XLON	E0RZzGXkshZs	2001001125
MONY Group plc	05/06/2026	16.23.11	GB00B1ZBKY84	181.8000	994	XLON	E0RZzGXkshZs	2001001125
MONY Group plc	05/06/2026	16.23.13	GB00B1ZBKY84	181.9000	694	BATE	156728448694	2001001125