



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	GB00B1ZBK9Y4	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	28/04/2026	GB00B1ZBK9Y4	43,727	176.24	XLON	177.20	174.65
MONY Group plc	28/04/2026	GB00B1ZBK9Y4	11,981	176.08	BATE	176.85	175.35
MONY Group plc	28/04/2026	GB00B1ZBK9Y4	30,193	176.19	CHIX	177.60	175.25
MONY Group plc	28/04/2026	GB00B1ZBK9Y4	17,187	175.77	TRQX	177.15	175.20
MONY Group plc	28/04/2026	GB00B1ZBK9Y4	10,465	176.13	ADXE	177.60	175.40
* Rounded to two decimal places		Sum:	113,553	176.13		177.60	174.65

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	28/04/2026	08:13:29	GB00B1ZBK9Y4	174.7500	500	XLON	E0R8QcCca8Pq	2001001125
MONY Group plc	28/04/2026	08:13:29	GB00B1ZBK9Y4	174.7500	292	XLON	E0R8QcCca8Ps	2001001125
MONY Group plc	28/04/2026	08:13:29	GB00B1ZBK9Y4	174.7500	418	XLON	E0R8QcCca8Pu	2001001125
MONY Group plc	28/04/2026	08:19:28	GB00B1ZBK9Y4	174.6500	1,884	XLON	E0R8QcCca8Z3	2001001125
MONY Group plc	28/04/2026	08:28:14	GB00B1ZBK9Y4	175.7000	26	CHIX	2977838251701	2001001125
MONY Group plc	28/04/2026	08:28:14	GB00B1ZBK9Y4	175.7000	43	XLON	E0R8QcCca8Tf	2001001125
MONY Group plc	28/04/2026	08:28:14	GB00B1ZBK9Y4	175.7000	100	XLON	E0R8QcCca8Tb	2001001125
MONY Group plc	28/04/2026	08:29:13	GB00B1ZBK9Y4	175.7000	1,880	CHIX	2977838251874	2001001125
MONY Group plc	28/04/2026	08:38:37	GB00B1ZBK9Y4	175.8000	508	CHIX	2977838254007	2001001125
MONY Group plc	28/04/2026	08:38:37	GB00B1ZBK9Y4	175.8000	50	XLON	E0R8QcCca8Ta	2001001125
MONY Group plc	28/04/2026	08:38:37	GB00B1ZBK9Y4	175.8000	147	XLON	E0R8QcCca8Tc	2001001125
MONY Group plc	28/04/2026	08:42:16	GB00B1ZBK9Y4	175.8000	1,888	CHIX	2977838254568	2001001125
MONY Group plc	28/04/2026	08:53:04	GB00B1ZBK9Y4	175.6000	766	TRDX	E0R8QcG8vJpX	2001001125
MONY Group plc	28/04/2026	08:53:04	GB00B1ZBK9Y4	175.6000	917	TRQX	E0R8QcG8vJpZ	2001001125
MONY Group plc	28/04/2026	09:02:01	GB00B1ZBK9Y4	176.2500	300	BATE	156728347394	2001001125
MONY Group plc	28/04/2026	09:02:01	GB00B1ZBK9Y4	176.2500	29	TRQX	E0R8QcG8vJpS	2001001125
MONY Group plc	28/04/2026	09:03:44	GB00B1ZBK9Y4	176.2500	1,648	BATE	156728348001	2001001125
MONY Group plc	28/04/2026	09:08:32	GB00B1ZBK9Y4	175.6500	1,746	CHIX	2977838260400	2001001125
MONY Group plc	28/04/2026	09:22:14	GB00B1ZBK9Y4	175.6000	34	TRQX	E0R8QcG8vJpV	2001001125
MONY Group plc	28/04/2026	09:22:14	GB00B1ZBK9Y4	175.6500	115	XLON	E0R8QcCca8Dy	2001001125
MONY Group plc	28/04/2026	09:22:14	GB00B1ZBK9Y4	175.6500	155	XLON	E0R8QcCca8E0	2001001125
MONY Group plc	28/04/2026	09:22:14	GB00B1ZBK9Y4	175.6500	523	CHIX	2977838263494	2001001125
MONY Group plc	28/04/2026	09:22:14	GB00B1ZBK9Y4	175.6500	934	TRQX	E0R8QcG8vJpF	2001001125
MONY Group plc	28/04/2026	09:33:01	GB00B1ZBK9Y4	175.9000	1,648	CHIX	2977838265883	2001001125
MONY Group plc	28/04/2026	09:47:07	GB00B1ZBK9Y4	176.3000	211	XLON	E0R8QcCca8IWO	2001001125
MONY Group plc	28/04/2026	09:47:07	GB00B1ZBK9Y4	176.3000	1,423	XLON	E0R8QcCca8IWO	2001001125
MONY Group plc	28/04/2026	09:53:04	GB00B1ZBK9Y4	176.2500	286	XLON	E0R8QcCca8Tf	2001001125
MONY Group plc	28/04/2026	09:52:04	GB00B1ZBK9Y4	176.2500	1,676	XLON	E0R8QcCca8Tf	2001001125
MONY Group plc	28/04/2026	10:04:36	GB00B1ZBK9Y4	176.2500	2,398	BATE	156728359665	2001001125
MONY Group plc	28/04/2026	10:23:53	GB00B1ZBK9Y4	177.6000	1,711	CHIX	2977838275311	2001001125
MONY Group plc	28/04/2026	10:31:59	GB00B1ZBK9Y4	177.6000	1,712	CHIX	2977838276827	2001001125
MONY Group plc	28/04/2026	10:46:15	GB00B1ZBK9Y4	177.6000	1,653	ADXE	42294	2001001125
MONY Group plc	28/04/2026	10:48:25	GB00B1ZBK9Y4	177.2000	1,846	CHIX	2977838280091	2001001125
MONY Group plc	28/04/2026	11:02:56	GB00B1ZBK9Y4	177.0500	100	TRQX	E0R8QcG8vJpZ	2001001125
MONY Group plc	28/04/2026	11:10:04	GB00B1ZBK9Y4	177.2000	366	XLON	E0R8QcCca8HOM	2001001125
MONY Group plc	28/04/2026	11:12:13	GB00B1ZBK9Y4	177.2500	356	CHIX	2977838284758	2001001125
MONY Group plc	28/04/2026	11:14:33	GB00B1ZBK9Y4	177.2000	96	XLON	E0R8QcCca8Lp	2001001125
MONY Group plc	28/04/2026	11:15:22	GB00B1ZBK9Y4	177.2000	1,626	XLON	E0R8QcCca8NGO	2001001125
MONY Group plc	28/04/2026	11:15:22	GB00B1ZBK9Y4	177.2000	188	XLON	E0R8QcCca8NGQ	2001001125
MONY Group plc	28/04/2026	11:20:31	GB00B1ZBK9Y4	177.0000	2,134	ADXE	48222	2001001125
MONY Group plc	28/04/2026	11:38:19	GB00B1ZBK9Y4	177.1500	610	XLON	E0R8QcCca8Vh	2001001125
MONY Group plc	28/04/2026	11:38:19	GB00B1ZBK9Y4	177.1500	3,278	XLON	E0R8QcCca8Vn	2001001125
MONY Group plc	28/04/2026	12:03:41	GB00B1ZBK9Y4	177.0500	162	CHIX	2977838293187	2001001125
MONY Group plc	28/04/2026	12:03:41	GB00B1ZBK9Y4	177.0500	181	CHIX	2977838293188	2001001125
MONY Group plc	28/04/2026	12:03:41	GB00B1ZBK9Y4	177.0500	414	CHIX	2977838293189	2001001125
MONY Group plc	28/04/2026	12:09:27	GB00B1ZBK9Y4	177.1500	1	TRQX	E0R8QcG8vJpU	2001001125
MONY Group plc	28/04/2026	12:14:41	GB00B1ZBK9Y4	177.2000	1,592	XLON	E0R8QcCca8A7	2001001125
MONY Group plc	28/04/2026	12:17:37	GB00B1ZBK9Y4	177.1000	1,559	XLON	E0R8QcCca8DUW	2001001125
MONY Group plc	28/04/2026	12:21:46	GB00B1ZBK9Y4	177.1000	1,602	XLON	E0R8QcCca8IIN	2001001125
MONY Group plc	28/04/2026	12:21:47	GB00B1ZBK9Y4	176.9500	703	XLON	E0R8QcCca8IRI	2001001125
MONY Group plc	28/04/2026	12:21:47	GB00B1ZBK9Y4	176.9500	759	XLON	E0R8QcCca8IRI	2001001125
MONY Group plc	28/04/2026	12:21:47	GB00B1ZBK9Y4	176.9500	141	XLON	E0R8QcCca8IRI	2001001125
MONY Group plc	28/04/2026	12:34:19	GB00B1ZBK9Y4	176.6500	1,739	BATE	156728388770	2001001125
MONY Group plc	28/04/2026	13:01:08	GB00B1ZBK9Y4	176.8500	512	BATE	156728394700	2001001125
MONY Group plc	28/04/2026	13:01:36	GB00B1ZBK9Y4	177.0000	652	CHIX	2977838305960	2001001125
MONY Group plc	28/04/2026	13:01:36	GB00B1ZBK9Y4	177.0000	1,139	CHIX	2977838305961	2001001125
MONY Group plc	28/04/2026	13:06:21	GB00B1ZBK9Y4	176.8500	177	XLON	E0R8QcCca8D3	2001001125
MONY Group plc	28/04/2026	13:06:21	GB00B1ZBK9Y4	176.8500	1,580	XLON	E0R8QcCca8D5	2001001125
MONY Group plc	28/04/2026	13:16:50	GB00B1ZBK9Y4	176.2500	1,537	TRQX	E0R8QcG8vJpP	2001001125
MONY Group plc	28/04/2026	13:27:56	GB00B1ZBK9Y4	175.8000	1,714	TRQX	E0R8QcG8vJpN	2001001125
MONY Group plc	28/04/2026	13:31:11	GB00B1ZBK9Y4	175.9500	1,879	BATE	156728402109	2001001125
MONY Group plc	28/04/2026	13:46:49	GB00B1ZBK9Y4	175.9000	1,544	CHIX	2977838318144	2001001125
MONY Group plc	28/04/2026	13:57:59	GB00B1ZBK9Y4	176.1000	1,766	XLON	E0R8QcCca8Tf	2001001125
MONY Group plc	28/04/2026	14:01:37	GB00B1ZBK9Y4	176.2500	1,766	XLON	E0R8QcCca8KAV	2001001125
MONY Group plc	28/04/2026	14:10:35	GB00B1ZBK9Y4	176.1500	1,842	XLON	E0R8QcCca8Yup	2001001125
MONY Group plc	28/04/2026	14:19:38	GB00B1ZBK9Y4	176.0000	1,616	TRQX	E0R8QcG8vJpF	2001001125
MONY Group plc	28/04/2026	14:25:37	GB00B1ZBK9Y4	175.8000	1,656	TRQX	E0R8QcG8vJpE5	2001001125
MONY Group plc	28/04/2026	14:25:37	GB00B1ZBK9Y4	175.7500	1,594	XLON	E0R8QcCca8YpP	2001001125
MONY Group plc	28/04/2026	14:28:56	GB00B1ZBK9Y4	175.6000	212	BATE	156728417940	2001001125
MONY Group plc	28/04/2026	14:31:59	GB00B1ZBK9Y4	175.7500	1,841	BATE	156728420925	2001001125
MONY Group plc	28/04/2026	14:31:59	GB00B1ZBK9Y4	175.6500	1,706	ADXE	100014	2001001125
MONY Group plc	28/04/2026	14:44:00	GB00B1ZBK9Y4	175.7500	1,604	CHIX	2977838340426	2001001125
MONY Group plc	28/04/2026	14:48:24	GB00B1ZBK9Y4	176.2500	1,968	XLON	E0R8QcCca8tUB	2001001125
MONY Group plc	28/04/2026	14:55:14	GB00B1ZBK9Y4	176.2500	1,696	CHIX	2977838345666	2001001125
MONY Group plc	28/04/2026	15:00:04	GB00B1ZBK9Y4	176.0500	1,649	CHIX	2977838348173	2001001125
MONY Group plc	28/04/2026	15:07:58	GB00B1ZBK9Y4	176.1000	1,744	CHIX	2977838352360	2001001125
MONY Group plc	28/04/2026	15:09:06	GB00B1ZBK9Y4	175.8500	449	XLON	E0R8QcCca8Ydf	2001001125
MONY Group plc	28/04/2026	15:09:06	GB00B1ZBK9Y4	175.8500	1,308	XLON	E0R8QcCca8Ydh	2001001125
MONY Group plc	28/04/2026	15:15:29	GB00B1ZBK9Y4	176.0500	2,232	XLON	E0R8QcCca8Yh	2001001125
MONY Group plc	28/04/2026	15:23:56	GB00B1ZBK9Y4	176.3000	1,731	XLON	E0R8QcCca8Yh4	2001001125
MONY Group plc	28/04/2026	15:29:42	GB00B1ZBK9Y4	176.2500	1,603	XLON	E0R8QcCca8I5X1	2001001125
MONY Group plc	28/04/2026	15:30:52	GB00B1ZBK9Y4	176.1000	1,609	TRQX	E0R8QcG8vJpFR	2001001125
MONY Group plc	28/04/2026	15:30:56	GB00B1ZBK9Y4	176.0500	1,707	TRQX	E0R8QcG8vJpLch	2001001125
MONY Group plc	28/04/2026	15:43:08	GB00B1ZBK9Y4	175.7000	1,739	XLON	E0R8QcCca8I5ou	2001001125
MONY Group plc	28/04/2026	15:46:01	GB00B1ZBK9Y4	175.3500	1,652	BATE	156728454987	2001001125
MONY Group plc	28/04/2026	15:55:20	GB00B1ZBK9Y4	175.2500	571	CHIX	2977838374708	2001001125
MONY Group plc	28/04/2026	15:55:20	GB00B1ZBK9Y4	175.2500	1,087	TRQX	E0R8QcG8vJpKU	2001001125
MONY Group plc	28/04/2026	16:00:01	GB00B1ZBK9Y4	175.4500	1	ADXE	152862	2001001125
MONY Group plc	28/04/2026	16:00:37	GB00B1ZBK9Y4	175.6000	475	CHIX	2977838378249	2001001125
MONY Group plc	28/04/2026	16:00:37	GB00B1ZBK9Y4	175.6000	8	CHIX	2977838378250	2001001125
MONY Group plc	28/04/2026	16:00:51	GB00B1ZBK9Y4	175.5000	44	TRQX	E0R8QcG8vJpISG	2001001125
MONY Group plc	28/04/2026	16:00:59	GB00B1ZBK9Y4	175.5000	43	TRQX	E0R8QcG8vJpUc	2001001125
MONY Group plc	28/04/2026	16:02:24	GB00B1ZBK9Y4	175.6000	694	CHIX	2977838379508	2001001125

MONY Group plc	28/04/2026	16.02.31	GB00B1ZBKY84	175.5000	1.602	TRQX	E0R8QcG9P7ZD	2001001125
MONY Group plc	28/04/2026	16.05.19	GB00B1ZBKY84	175.4000	1.744	CHIX	297783830864	2001001125
MONY Group plc	28/04/2026	16.10.42	GB00B1ZBKY84	175.2000	1.791	TRQX	E0R8QcG9PwaH	2001001125
MONY Group plc	28/04/2026	16.12.10	GB00B1ZBKY84	175.1500	1.966	XLON	E0R8QcC42WHV	2001001125
MONY Group plc	28/04/2026	16.12.10	GB00B1ZBKY84	175.1500	6	XLON	E0R8QcC42WHd	2001001125
MONY Group plc	28/04/2026	16.18.10	GB00B1ZBKY84	175.4000	2.192	XLON	E0R8QcC42A2	2001001125
MONY Group plc	28/04/2026	16.20.57	GB00B1ZBKY84	175.4500	265	AQXE	167856	2001001125
MONY Group plc	28/04/2026	16.20.57	GB00B1ZBKY84	175.4500	3.756	AQXE	167858	2001001125
MONY Group plc	28/04/2026	16.25.00	GB00B1ZBKY84	175.4000	1.974	CHIX	2977838391991	2001001125
MONY Group plc	28/04/2026	16.25.07	GB00B1ZBKY84	175.4000	766	AQXE	174536	2001001125
MONY Group plc	28/04/2026	16.25.07	GB00B1ZBKY84	175.4500	101	AQXE	174537	2001001125
MONY Group plc	28/04/2026	16.25.45	GB00B1ZBKY84	175.4500	83	AQXE	175090	2001001125