



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	22/06/2026	GB00B1ZBKY84	45,519	181.45	XLON	182.50	180.10
MONY Group plc	22/06/2026	GB00B1ZBKY84	14,382	181.15	BATE	182.50	180.20
MONY Group plc	22/06/2026	GB00B1ZBKY84	30,243	181.22	CHIX	182.60	180.00
MONY Group plc	22/06/2026	GB00B1ZBKY84	12,571	181.40	TRQX	182.20	180.50
MONY Group plc	22/06/2026	GB00B1ZBKY84	4,582	181.07	AQXE	181.60	180.20
* Rounded to two decimal places		Sum:	119,297	181.33		182.60	180.90

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	22/06/2026	08:01:46	GB00B1ZBKY84	180.4000	1,275	XLON	E0RmJZkefF5j	2001001125
MONY Group plc	22/06/2026	08:18:07	GB00B1ZBKY84	181.3000	1,228	BATE	156728340155	2001001125
MONY Group plc	22/06/2026	08:19:48	GB00B1ZBKY84	181.1000	339	BATE	156728340516	2001001125
MONY Group plc	22/06/2026	08:24:02	GB00B1ZBKY84	181.3000	2,728	XLON	E0RmJZkecbe	2001001125
MONY Group plc	22/06/2026	08:34:39	GB00B1ZBKY84	181.3000	2,466	CHIX	2977838251716	2001001125
MONY Group plc	22/06/2026	08:56:04	GB00B1ZBKY84	181.6000	826	CHIX	2977838254313	2001001125
MONY Group plc	22/06/2026	08:56:04	GB00B1ZBKY84	181.6000	417	CHIX	2977838254314	2001001125
MONY Group plc	22/06/2026	09:02:55	GB00B1ZBKY84	181.6000	777	AQXE	12635	2001001125
MONY Group plc	22/06/2026	09:02:55	GB00B1ZBKY84	181.6000	71	AQXE	12636	2001001125
MONY Group plc	22/06/2026	09:02:55	GB00B1ZBKY84	181.6000	163	TRQX	E0RmJZGAtzcl	2001001125
MONY Group plc	22/06/2026	09:02:55	GB00B1ZBKY84	181.6000	252	TRQX	E0RmJZGAtzcv	2001001125
MONY Group plc	22/06/2026	09:09:40	GB00B1ZBKY84	181.5000	1,162	CHIX	2977838256630	2001001125
MONY Group plc	22/06/2026	09:16:38	GB00B1ZBKY84	181.4000	112	CHIX	2977838257833	2001001125
MONY Group plc	22/06/2026	09:16:38	GB00B1ZBKY84	181.4000	31	CHIX	2977838257834	2001001125
MONY Group plc	22/06/2026	09:16:38	GB00B1ZBKY84	181.4000	808	CHIX	2977838257835	2001001125
MONY Group plc	22/06/2026	09:16:38	GB00B1ZBKY84	181.4000	88	AQXE	15737	2001001125
MONY Group plc	22/06/2026	09:16:38	GB00B1ZBKY84	181.4000	84	TRQX	E0RmJZGAgkRO	2001001125
MONY Group plc	22/06/2026	09:17:21	GB00B1ZBKY84	181.2000	1,136	CHIX	2977838257979	2001001125
MONY Group plc	22/06/2026	09:17:21	GB00B1ZBKY84	181.2000	612	XLON	E0RmJZkegT0	2001001125
MONY Group plc	22/06/2026	09:17:21	GB00B1ZBKY84	181.2000	524	XLON	E0RmJZkegT4	2001001125
MONY Group plc	22/06/2026	09:22:52	GB00B1ZBKY84	180.5000	1,337	TRQX	E0RmJZGAbHrU	2001001125
MONY Group plc	22/06/2026	09:34:52	GB00B1ZBKY84	180.2000	1,205	AQXE	19224	2001001125
MONY Group plc	22/06/2026	09:48:17	GB00B1ZBKY84	180.2000	1,155	XLON	E0RmJZkeeOx	2001001125
MONY Group plc	22/06/2026	09:48:17	GB00B1ZBKY84	180.2000	1,204	BATE	156728351345	2001001125
MONY Group plc	22/06/2026	09:57:46	GB00B1ZBKY84	180.2000	1,194	CHIX	2977838263342	2001001125
MONY Group plc	22/06/2026	10:17:42	GB00B1ZBKY84	180.1000	1,178	XLON	E0RmJZkeeT7q	2001001125
MONY Group plc	22/06/2026	10:17:42	GB00B1ZBKY84	180.0000	1,210	CHIX	2977838266521	2001001125
MONY Group plc	22/06/2026	10:35:02	GB00B1ZBKY84	180.2000	1,435	BATE	156728357035	2001001125
MONY Group plc	22/06/2026	10:35:02	GB00B1ZBKY84	180.2000	828	BATE	156728357036	2001001125
MONY Group plc	22/06/2026	10:50:19	GB00B1ZBKY84	180.5000	213	XLON	E0RmJZkeeqZb	2001001125
MONY Group plc	22/06/2026	10:50:19	GB00B1ZBKY84	180.5000	8	XLON	E0RmJZkeeqZd	2001001125
MONY Group plc	22/06/2026	10:50:19	GB00B1ZBKY84	180.5000	73	XLON	E0RmJZkeeqZf	2001001125
MONY Group plc	22/06/2026	10:50:19	GB00B1ZBKY84	180.5000	1,116	XLON	E0RmJZkeeqZJ	2001001125
MONY Group plc	22/06/2026	10:50:19	GB00B1ZBKY84	180.5000	1,245	CHIX	2977838270742	2001001125
MONY Group plc	22/06/2026	11:06:54	GB00B1ZBKY84	180.5000	2,271	XLON	E0RmJZkef443	2001001125
MONY Group plc	22/06/2026	11:24:48	GB00B1ZBKY84	181.0000	631	XLON	E0RmJZkefKv1	2001001125
MONY Group plc	22/06/2026	11:24:48	GB00B1ZBKY84	181.0000	669	XLON	E0RmJZkefKv5	2001001125
MONY Group plc	22/06/2026	11:27:11	GB00B1ZBKY84	180.9000	1,271	CHIX	2977838276602	2001001125
MONY Group plc	22/06/2026	11:33:51	GB00B1ZBKY84	180.7000	1,961	CHIX	2977838277898	2001001125
MONY Group plc	22/06/2026	11:39:13	GB00B1ZBKY84	180.6000	1,240	CHIX	2977838278777	2001001125
MONY Group plc	22/06/2026	11:56:24	GB00B1ZBKY84	180.8000	1	CHIX	2977838281118	2001001125
MONY Group plc	22/06/2026	12:01:04	GB00B1ZBKY84	180.9000	1,270	TRQX	E0RmJZGAcZGY	2001001125
MONY Group plc	22/06/2026	12:05:52	GB00B1ZBKY84	181.3000	2,387	CHIX	2977838283149	2001001125
MONY Group plc	22/06/2026	12:10:16	GB00B1ZBKY84	181.2000	1,173	CHIX	2977838284304	2001001125
MONY Group plc	22/06/2026	12:29:53	GB00B1ZBKY84	181.2000	726	BATE	156728372627	2001001125
MONY Group plc	22/06/2026	12:29:53	GB00B1ZBKY84	181.2000	463	BATE	156728372628	2001001125
MONY Group plc	22/06/2026	12:36:39	GB00B1ZBKY84	181.1000	3,632	XLON	E0RmJZkegNan	2001001125
MONY Group plc	22/06/2026	12:49:42	GB00B1ZBKY84	181.1000	989	BATE	156728375168	2001001125
MONY Group plc	22/06/2026	12:49:42	GB00B1ZBKY84	181.1000	41	BATE	156728375169	2001001125
MONY Group plc	22/06/2026	12:49:46	GB00B1ZBKY84	181.1000	1	BATE	156728375181	2001001125
MONY Group plc	22/06/2026	12:54:33	GB00B1ZBKY84	180.9000	1	BATE	156728375745	2001001125
MONY Group plc	22/06/2026	13:00:19	GB00B1ZBKY84	180.9000	1,258	BATE	156728378419	2001001125
MONY Group plc	22/06/2026	13:00:19	GB00B1ZBKY84	180.9000	1,122	BATE	156728378421	2001001125
MONY Group plc	22/06/2026	13:10:31	GB00B1ZBKY84	180.8000	1,131	XLON	E0RmJZkegJZi	2001001125
MONY Group plc	22/06/2026	13:10:31	GB00B1ZBKY84	180.8000	1,182	CHIX	2977838292224	2001001125
MONY Group plc	22/06/2026	13:30:22	GB00B1ZBKY84	180.9000	2,538	XLON	E0RmJZkef0vq	2001001125
MONY Group plc	22/06/2026	13:32:25	GB00B1ZBKY84	181.0000	1,233	XLON	E0RmJZkef2qj	2001001125
MONY Group plc	22/06/2026	13:45:09	GB00B1ZBKY84	181.3000	2,456	CHIX	2977838298149	2001001125
MONY Group plc	22/06/2026	13:59:34	GB00B1ZBKY84	181.1000	1,114	XLON	E0RmJZkefPYV	2001001125
MONY Group plc	22/06/2026	13:59:34	GB00B1ZBKY84	181.1000	1,245	BATE	156728385578	2001001125
MONY Group plc	22/06/2026	13:59:34	GB00B1ZBKY84	181.1000	53	XLON	E0RmJZkefPvC	2001001125
MONY Group plc	22/06/2026	14:05:44	GB00B1ZBKY84	181.4000	1,225	CHIX	2977838302404	2001001125
MONY Group plc	22/06/2026	14:09:00	GB00B1ZBKY84	181.3000	1,214	XLON	E0RmJZkefZx	2001001125
MONY Group plc	22/06/2026	14:24:44	GB00B1ZBKY84	181.5000	1,201	TRQX	E0RmJZGAvOOp	2001001125
MONY Group plc	22/06/2026	14:24:44	GB00B1ZBKY84	181.6000	2,252	TRQX	E0RmJZGAvOQj	2001001125
MONY Group plc	22/06/2026	14:31:18	GB00B1ZBKY84	181.8000	1,205	XLON	E0RmJZkef3Oo	2001001125
MONY Group plc	22/06/2026	14:31:18	GB00B1ZBKY84	181.8000	695	BATE	156728392726	2001001125
MONY Group plc	22/06/2026	14:31:18	GB00B1ZBKY84	181.8000	571	BATE	156728392727	2001001125
MONY Group plc	22/06/2026	14:44:21	GB00B1ZBKY84	182.1000	2,425	XLON	E0RmJZkefYYG	2001001125
MONY Group plc	22/06/2026	14:44:42	GB00B1ZBKY84	182.0000	1,272	XLON	E0RmJZkefZ80	2001001125
MONY Group plc	22/06/2026	14:52:31	GB00B1ZBKY84	182.1000	1,293	TRQX	E0RmJZGAvpFY	2001001125
MONY Group plc	22/06/2026	14:52:31	GB00B1ZBKY84	182.2000	1,270	XLON	E0RmJZkefjC8	2001001125
MONY Group plc	22/06/2026	15:02:35	GB00B1ZBKY84	182.4000	151	XLON	E0RmJZkefjSuL	2001001125
MONY Group plc	22/06/2026	15:02:35	GB00B1ZBKY84	182.4000	11	XLON	E0RmJZkefjSuN	2001001125
MONY Group plc	22/06/2026	15:02:35	GB00B1ZBKY84	182.4000	890	XLON	E0RmJZkefjSuR	2001001125
MONY Group plc	22/06/2026	15:02:35	GB00B1ZBKY84	182.4000	1,103	XLON	E0RmJZkefjSuT	2001001125
MONY Group plc	22/06/2026	15:02:35	GB00B1ZBKY84	182.4000	150	XLON	E0RmJZkefjSuV	2001001125
MONY Group plc	22/06/2026	15:04:09	GB00B1ZBKY84	182.4000	1,156	CHIX	2977838322988	2001001125
MONY Group plc	22/06/2026	15:04:31	GB00B1ZBKY84	182.3000	1,142	XLON	E0RmJZkefj9A2	2001001125
MONY Group plc	22/06/2026	15:13:44	GB00B1ZBKY84	182.8000	52	CHIX	2977838326768	2001001125
MONY Group plc	22/06/2026	15:13:44	GB00B1ZBKY84	182.6000	1,191	CHIX	2977838326767	2001001125
MONY Group plc	22/06/2026	15:15:00	GB00B1ZBKY84	182.4000	441	XLON	E0RmJZkefjTWL	2001001125
MONY Group plc	22/06/2026	15:17:38	GB00B1ZBKY84	182.3000	759	XLON	E0RmJZkefjZOG	2001001125
MONY Group plc	22/06/2026	15:17:38	GB00B1ZBKY84	182.3000	826	CHIX	2977838328279	2001001125
MONY Group plc	22/06/2026	15:18:13	GB00B1ZBKY84	182.2000	1,217	TRQX	E0RmJZGfB1NEq	2001001125
MONY Group plc	22/06/2026	15:30:32	GB00B1ZBKY84	182.4000	1,195	XLON	E0RmJZkefj6I1	2001001125
MONY Group plc	22/06/2026	15:30:32	GB00B1ZBKY84	182.4000	1,225	XLON	E0RmJZkefj6I3	2001001125
MONY Group plc	22/06/2026	15:37:34	GB00B1ZBKY84	182.4000	21	CHIX	2977838335603	2001001125
MONY Group plc	22/06/2026	15:39:15	GB00B1ZBKY84	182.4000	1	CHIX	2977838336144	2001001125
MONY Group plc	22/06/2026	15:43:44	GB00B1ZBKY84	182.5000	172	XLON	E0RmJZkefjYQ	2001001125
MONY Group plc	22/06/2026	15:43:44	GB00B1ZBKY84	182.5000	1,069	XLON	E0RmJZkefjYQ	2001001125
MONY Group plc	22/06/2026	15:43:44	GB00B1ZBKY84	182.5000	885	BATE	156728418322	2001001125
MONY Group plc	22/06/2026	15:43:44	GB00B1ZBKY84	182.5000	1,351	BATE	156728418323	2001001125

MONY Group plc	22/06/2026	15.43.44	GB00B1ZBKY84	182.4000	2.534	XLON	E0RmJZkeFys	2001001125
MONY Group plc	22/06/2026	15.43.44	GB00B1ZBKY84	182.4000	931	XLON	E0RmJZkeFyu	2001001125
MONY Group plc	22/06/2026	15.54.15	GB00B1ZBKY84	181.4000	1.174	XLON	E0RmJZkeFYnA	2001001125
MONY Group plc	22/06/2026	15.54.15	GB00B1ZBKY84	181.4000	1.127	CHIX	2977838342324	2001001125
MONY Group plc	22/06/2026	15.59.25	GB00B1ZBKY84	181.1000	1.183	XLON	E0RmJZkeVVo	2001001125
MONY Group plc	22/06/2026	16.04.56	GB00B1ZBKY84	181.3000	4	AQXE	135967	2001001125
MONY Group plc	22/06/2026	16.04.56	GB00B1ZBKY84	181.3000	1.419	AQXE	135968	2001001125
MONY Group plc	22/06/2026	16.04.56	GB00B1ZBKY84	181.3000	1.011	AQXE	135969	2001001125
MONY Group plc	22/06/2026	16.09.41	GB00B1ZBKY84	181.0000	1.241	XLON	E0RmJZke2Ky	2001001125
MONY Group plc	22/06/2026	16.17.30	GB00B1ZBKY84	181.2000	1.186	CHIX	2977838353089	2001001125
MONY Group plc	22/06/2026	16.17.30	GB00B1ZBKY84	181.2000	3.217	TRDX	E0RmJZoB6Vd8	2001001125
MONY Group plc	22/06/2026	16.17.30	GB00B1ZBKY84	181.2000	285	TRDX	E0RmJZoB6VDG	2001001125
MONY Group plc	22/06/2026	16.21.24	GB00B1ZBKY84	181.2000	550	XLON	E0RmJZkeMB0	2001001125
MONY Group plc	22/06/2026	16.26.02	GB00B1ZBKY84	181.6000	1.180	CHIX	2977838358377	2001001125
MONY Group plc	22/06/2026	16.26.09	GB00B1ZBKY84	181.5000	855	XLON	E0RmJZkeLUz	2001001125
MONY Group plc	22/06/2026	16.26.09	GB00B1ZBKY84	181.5000	699	XLON	E0RmJZkeLUzB	2001001125
MONY Group plc	22/06/2026	16.26.09	GB00B1ZBKY84	181.5000	1.162	XLON	E0RmJZkeLUzD	2001001125
MONY Group plc	22/06/2026	16.26.21	GB00B1ZBKY84	181.5000	344	XLON	E0RmJZkeVLF	2001001125
MONY Group plc	22/06/2026	16.26.48	GB00B1ZBKY84	181.5000	7	AQXE	154844	2001001125