



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	54930016B7VO33FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF3BB653	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	04/08/2026	GB00B1ZBKY84	21,447	201.45	XLON	203.20	198.30
MONY Group plc	04/08/2026	GB00B1ZBKY84	10,560	202.29	BATE	203.40	201.20
MONY Group plc	04/08/2026	GB00B1ZBKY84	54,568	201.71	CHIX	203.60	198.20
MONY Group plc	04/08/2026	GB00B1ZBKY84	10,744	200.95	TRQX	203.40	199.10
MONY Group plc	04/08/2026	GB00B1ZBKY84	1,467	202.04	AQXE	202.40	202.00
* Rounded to two decimal places		Sum:	99,186	201.64		203.60	198.20

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	04/08/2026	08:09:36	GB00B1ZBKY84	198.2000	481	CHIX	2977838249201	200/100/1125
MONY Group plc	04/08/2026	08:09:36	GB00B1ZBKY84	198.3000	1,422	XLON	EDSHUpvY69c6	200/100/1125
MONY Group plc	04/08/2026	08:17:24	GB00B1ZBKY84	198.6000	1,427	XLON	EDSHUpvY6PcP	200/100/1125
MONY Group plc	04/08/2026	08:32:07	GB00B1ZBKY84	198.9000	797	CHIX	2977838255179	200/100/1125
MONY Group plc	04/08/2026	08:32:07	GB00B1ZBKY84	198.9000	1,617	CHIX	2977838255180	200/100/1125
MONY Group plc	04/08/2026	08:38:24	GB00B1ZBKY84	199.4000	1,108	CHIX	2977838256724	200/100/1125
MONY Group plc	04/08/2026	09:00:55	GB00B1ZBKY84	200.2000	907	CHIX	2977838261708	200/100/1125
MONY Group plc	04/08/2026	09:00:55	GB00B1ZBKY84	200.2000	2,748	CHIX	2977838261709	200/100/1125
MONY Group plc	04/08/2026	09:00:55	GB00B1ZBKY84	200.2000	1,175	CHIX	2977838261710	200/100/1125
MONY Group plc	04/08/2026	09:09:25	GB00B1ZBKY84	199.8000	1,297	XLON	EDSHUpvV7cYH	200/100/1125
MONY Group plc	04/08/2026	09:17:08	GB00B1ZBKY84	199.2000	1,271	TRQX	EDSHUpz4Bcb	200/100/1125
MONY Group plc	04/08/2026	09:29:30	GB00B1ZBKY84	199.1000	1,244	TRQX	EDSHUpz4CRRd	200/100/1125
MONY Group plc	04/08/2026	09:54:16	GB00B1ZBKY84	199.0000	1,076	XLON	EDSHUpvY8Uek	200/100/1125
MONY Group plc	04/08/2026	09:54:16	GB00B1ZBKY84	199.0000	191	XLON	EDSHUpvY8Uem	200/100/1125
MONY Group plc	04/08/2026	09:54:16	GB00B1ZBKY84	198.9000	1,284	CHIX	2977838272197	200/100/1125
MONY Group plc	04/08/2026	09:54:16	GB00B1ZBKY84	198.8000	465	CHIX	2977838272212	200/100/1125
MONY Group plc	04/08/2026	09:54:16	GB00B1ZBKY84	198.8000	808	CHIX	2977838272216	200/100/1125
MONY Group plc	04/08/2026	10:25:01	GB00B1ZBKY84	201.6000	1,246	CHIX	2977838277356	200/100/1125
MONY Group plc	04/08/2026	10:25:28	GB00B1ZBKY84	201.4000	568	XLON	EDSHUpvY91im	200/100/1125
MONY Group plc	04/08/2026	10:25:28	GB00B1ZBKY84	201.4000	775	XLON	EDSHUpvY91io	200/100/1125
MONY Group plc	04/08/2026	10:28:51	GB00B1ZBKY84	201.2000	1,301	BATE	156728359503	200/100/1125
MONY Group plc	04/08/2026	10:39:27	GB00B1ZBKY84	201.8000	1,266	XLON	EDSHUpvY9Edv	200/100/1125
MONY Group plc	04/08/2026	10:43:35	GB00B1ZBKY84	202.0000	997	XLON	EDSHUpvY9I9a	200/100/1125
MONY Group plc	04/08/2026	10:43:35	GB00B1ZBKY84	202.0000	181	XLON	EDSHUpvY9I9a	200/100/1125
MONY Group plc	04/08/2026	11:01:55	GB00B1ZBKY84	202.0000	1,319	AQXE	50977	200/100/1125
MONY Group plc	04/08/2026	11:02:25	GB00B1ZBKY84	201.8000	1,245	TRQX	EDSHUpz44HPI	200/100/1125
MONY Group plc	04/08/2026	11:14:41	GB00B1ZBKY84	201.2000	1,378	CHIX	2977838284727	200/100/1125
MONY Group plc	04/08/2026	11:36:53	GB00B1ZBKY84	201.4000	1,114	TRQX	EDSHUpz4AJCe	200/100/1125
MONY Group plc	04/08/2026	11:36:53	GB00B1ZBKY84	201.4000	830	TRQX	EDSHUpz4AJZCc	200/100/1125
MONY Group plc	04/08/2026	11:51:16	GB00B1ZBKY84	201.6000	1,389	BATE	156728371443	200/100/1125
MONY Group plc	04/08/2026	11:51:16	GB00B1ZBKY84	201.6000	1,438	TRQX	EDSHUpz4Ka6y	200/100/1125
MONY Group plc	04/08/2026	12:02:56	GB00B1ZBKY84	201.6000	1,240	CHIX	2977838293890	200/100/1125
MONY Group plc	04/08/2026	12:22:59	GB00B1ZBKY84	201.2000	1,209	XLON	EDSHUpvY9AUth	200/100/1125
MONY Group plc	04/08/2026	12:22:59	GB00B1ZBKY84	201.2000	1,181	CHIX	2977838297178	200/100/1125
MONY Group plc	04/08/2026	12:38:07	GB00B1ZBKY84	201.6000	1,203	CHIX	2977838300042	200/100/1125
MONY Group plc	04/08/2026	12:38:07	GB00B1ZBKY84	201.6000	91	CHIX	2977838300043	200/100/1125
MONY Group plc	04/08/2026	12:46:53	GB00B1ZBKY84	201.8000	418	CHIX	2977838302587	200/100/1125
MONY Group plc	04/08/2026	12:46:53	GB00B1ZBKY84	201.8000	100	CHIX	2977838302588	200/100/1125
MONY Group plc	04/08/2026	12:46:53	GB00B1ZBKY84	201.8000	892	CHIX	2977838302589	200/100/1125
MONY Group plc	04/08/2026	12:48:55	GB00B1ZBKY84	201.4000	136	TRQX	EDSHUpz4OFop	200/100/1125
MONY Group plc	04/08/2026	12:48:55	GB00B1ZBKY84	201.4000	1,003	TRQX	EDSHUpz4OFos	200/100/1125
MONY Group plc	04/08/2026	12:48:55	GB00B1ZBKY84	201.4000	1,318	TRQX	EDSHUpz4OFou	200/100/1125
MONY Group plc	04/08/2026	12:48:55	GB00B1ZBKY84	201.4000	1,109	TRQX	EDSHUpz4OFow	200/100/1125
MONY Group plc	04/08/2026	13:02:02	GB00B1ZBKY84	201.2000	383	BATE	156728383784	200/100/1125
MONY Group plc	04/08/2026	13:02:02	GB00B1ZBKY84	201.2000	917	BATE	156728383785	200/100/1125
MONY Group plc	04/08/2026	13:35:06	GB00B1ZBKY84	202.4000	1,360	CHIX	2977838313356	200/100/1125
MONY Group plc	04/08/2026	13:35:53	GB00B1ZBKY84	202.4000	1,387	XLON	EDSHUpvYCUBc	200/100/1125
MONY Group plc	04/08/2026	13:36:12	GB00B1ZBKY84	202.2000	1,214	XLON	EDSHUpvYCUJrC	200/100/1125
MONY Group plc	04/08/2026	13:50:31	GB00B1ZBKY84	202.4000	1,271	BATE	156728392700	200/100/1125
MONY Group plc	04/08/2026	13:52:30	GB00B1ZBKY84	202.0000	1,220	CHIX	2977838316638	200/100/1125
MONY Group plc	04/08/2026	13:52:30	GB00B1ZBKY84	202.0000	1,211	CHIX	2977838316639	200/100/1125
MONY Group plc	04/08/2026	13:52:30	GB00B1ZBKY84	202.0000	1,193	CHIX	2977838316645	200/100/1125
MONY Group plc	04/08/2026	14:02:59	GB00B1ZBKY84	201.8000	1,315	XLON	EDSHUpvYCUjBD	200/100/1125
MONY Group plc	04/08/2026	14:11:20	GB00B1ZBKY84	201.8000	1,363	CHIX	2977838320991	200/100/1125
MONY Group plc	04/08/2026	14:29:44	GB00B1ZBKY84	202.0000	185	CHIX	2977838327116	200/100/1125
MONY Group plc	04/08/2026	14:31:02	GB00B1ZBKY84	202.4000	148	AQXE	116252	200/100/1125
MONY Group plc	04/08/2026	14:31:32	GB00B1ZBKY84	202.4000	1,017	CHIX	2977838329213	200/100/1125
MONY Group plc	04/08/2026	14:33:11	GB00B1ZBKY84	202.2000	2,486	CHIX	2977838330403	200/100/1125
MONY Group plc	04/08/2026	14:33:11	GB00B1ZBKY84	202.2000	1,248	CHIX	2977838330407	200/100/1125
MONY Group plc	04/08/2026	14:44:17	GB00B1ZBKY84	201.8000	2,091	CHIX	2977838336518	200/100/1125
MONY Group plc	04/08/2026	14:52:43	GB00B1ZBKY84	202.2000	214	CHIX	2977838340962	200/100/1125
MONY Group plc	04/08/2026	14:52:43	GB00B1ZBKY84	202.2000	276	CHIX	2977838340963	200/100/1125
MONY Group plc	04/08/2026	14:52:43	GB00B1ZBKY84	202.2000	425	CHIX	2977838340964	200/100/1125
MONY Group plc	04/08/2026	14:52:43	GB00B1ZBKY84	202.2000	281	XLON	EDSHUpvYtEg8	200/100/1125
MONY Group plc	04/08/2026	14:52:43	GB00B1ZBKY84	202.2000	175	XLON	EDSHUpvYtEgA	200/100/1125
MONY Group plc	04/08/2026	14:57:12	GB00B1ZBKY84	202.0000	806	CHIX	2977838343013	200/100/1125
MONY Group plc	04/08/2026	14:57:39	GB00B1ZBKY84	202.0000	2,866	CHIX	2977838343260	200/100/1125
MONY Group plc	04/08/2026	15:08:12	GB00B1ZBKY84	201.8000	84	CHIX	2977838347594	200/100/1125
MONY Group plc	04/08/2026	15:08:12	GB00B1ZBKY84	201.8000	2,352	CHIX	2977838347595	200/100/1125
MONY Group plc	04/08/2026	15:20:32	GB00B1ZBKY84	202.6000	1,385	BATE	156728422819	200/100/1125
MONY Group plc	04/08/2026	15:21:04	GB00B1ZBKY84	202.4000	1,298	CHIX	2977838352135	200/100/1125
MONY Group plc	04/08/2026	15:21:04	GB00B1ZBKY84	202.4000	2,431	CHIX	2977838352137	200/100/1125
MONY Group plc	04/08/2026	15:35:59	GB00B1ZBKY84	203.2000	1,400	XLON	EDSHUpvYGHNH	200/100/1125
MONY Group plc	04/08/2026	15:36:40	GB00B1ZBKY84	203.0000	1,353	XLON	EDSHUpvYCGJ80	200/100/1125
MONY Group plc	04/08/2026	15:36:40	GB00B1ZBKY84	203.0000	2,683	BATE	156728428929	200/100/1125
MONY Group plc	04/08/2026	15:44:54	GB00B1ZBKY84	202.8000	1,290	CHIX	2977838362985	200/100/1125
MONY Group plc	04/08/2026	15:53:24	GB00B1ZBKY84	203.2000	1,269	CHIX	2977838366460	200/100/1125
MONY Group plc	04/08/2026	15:53:24	GB00B1ZBKY84	203.2000	1,227	CHIX	2977838366461	200/100/1125
MONY Group plc	04/08/2026	15:57:38	GB00B1ZBKY84	203.0000	843	XLON	EDSHUpvYH1Ow	200/100/1125
MONY Group plc	04/08/2026	15:57:38	GB00B1ZBKY84	203.0000	503	XLON	EDSHUpvYH1Oy	200/100/1125
MONY Group plc	04/08/2026	16:00:24	GB00B1ZBKY84	202.6000	1,326	XLON	EDSHUpvYH8ao	200/100/1125
MONY Group plc	04/08/2026	16:07:19	GB00B1ZBKY84	203.0000	1,241	XLON	EDSHUpvYHNy9	200/100/1125
MONY Group plc	04/08/2026	16:11:40	GB00B1ZBKY84	203.2000	2,581	CHIX	2977838373763	200/100/1125
MONY Group plc	04/08/2026	16:15:00	GB00B1ZBKY84	203.4000	1,231	BATE	156728445415	200/100/1125
MONY Group plc	04/08/2026	16:20:43	GB00B1ZBKY84	203.4000	2,539	CHIX	2977838378549	200/100/1125
MONY Group plc	04/08/2026	16:20:43	GB00B1ZBKY84	203.4000	1,374	CHIX	2977838378552	200/100/1125
MONY Group plc	04/08/2026	16:26:16	GB00B1ZBKY84	203.6000	26	CHIX	2977838381554	200/100/1125
MONY Group plc	04/08/2026	16:26:16	GB00B1ZBKY84	203.6000	1,091	CHIX	2977838381555	200/100/1125
MONY Group plc	04/08/2026	16:26:29	GB00B1ZBKY84	203.4000	43	CHIX	2977838381707	200/100/1125
MONY Group plc	04/08/2026	16:26:29	GB00B1ZBKY84	203.4000	263	CHIX	2977838381708	200/100/1125
MONY Group plc	04/08/2026	16:26:29	GB00B1ZBKY84	203.4000	36	TRQX	EDSHUpz4i5sh	200/100/1125