



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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	21/07/2026	GB00B1ZBKY84	23,895	196.51	XLON	197.80	193.20
MONY Group plc	21/07/2026	GB00B1ZBKY84	11,370	196.31	BATE	198.40	191.80
MONY Group plc	21/07/2026	GB00B1ZBKY84	33,419	196.70	CHIX	204.00	191.70
MONY Group plc	21/07/2026	GB00B1ZBKY84	26,201	198.17	TRQX	205.40	193.80
MONY Group plc	21/07/2026	GB00B1ZBKY84	6,627	197.14	AQXE	198.80	195.50
Sum:			101,512	197.82		205.40	191.70

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	21/07/2026	08:08:00	GB00B1ZBKY84	205.4000	1,631	TRQX	E0S7LOo4m6KI	2001001125
MONY Group plc	21/07/2026	08:08:00	GB00B1ZBKY84	205.4000	968	TRQX	E0S7LOo4mmKL	2001001125
MONY Group plc	21/07/2026	08:17:30	GB00B1ZBKY84	204.0000	567	CHIX	2977838247913	2001001125
MONY Group plc	21/07/2026	08:18:49	GB00B1ZBKY84	203.6000	1,317	TRQX	E0S7LOo4nqRk	2001001125
MONY Group plc	21/07/2026	08:37:35	GB00B1ZBKY84	199.4000	1,231	TRQX	E0S7LOo4pH16	2001001125
MONY Group plc	21/07/2026	08:37:35	GB00B1ZBKY84	199.5000	1,274	CHIX	2977838251918	2001001125
MONY Group plc	21/07/2026	08:46:21	GB00B1ZBKY84	198.8000	1,264	AQXE	16341	2001001125
MONY Group plc	21/07/2026	08:55:20	GB00B1ZBKY84	194.9000	1,232	TRQX	E0S7LOo4nqNn	2001001125
MONY Group plc	21/07/2026	09:08:14	GB00B1ZBKY84	196.5000	1,551	CHIX	2977838256886	2001001125
MONY Group plc	21/07/2026	09:23:17	GB00B1ZBKY84	196.5000	1,514	XLON	E0S7LOkYnqXf	2001001125
MONY Group plc	21/07/2026	09:33:55	GB00B1ZBKY84	196.6000	1,270	CHIX	2977838260491	2001001125
MONY Group plc	21/07/2026	09:33:55	GB00B1ZBKY84	196.6000	1,256	BATE	156728353646	2001001125
MONY Group plc	21/07/2026	09:44:06	GB00B1ZBKY84	196.0000	1,444	XLON	E0S7LOkYn6Nu	2001001125
MONY Group plc	21/07/2026	09:53:35	GB00B1ZBKY84	195.2000	1,415	CHIX	2977838262787	2001001125
MONY Group plc	21/07/2026	10:21:34	GB00B1ZBKY84	197.1000	812	BATE	156728358877	2001001125
MONY Group plc	21/07/2026	10:21:34	GB00B1ZBKY84	197.3000	1,397	CHIX	297783826659	2001001125
MONY Group plc	21/07/2026	10:21:34	GB00B1ZBKY84	197.1000	366	BATE	156728358878	2001001125
MONY Group plc	21/07/2026	10:34:58	GB00B1ZBKY84	197.2000	1,353	BATE	156728360744	2001001125
MONY Group plc	21/07/2026	10:36:01	GB00B1ZBKY84	196.8000	1,259	AQXE	37547	2001001125
MONY Group plc	21/07/2026	10:41:25	GB00B1ZBKY84	195.5000	1,446	AQXE	38641	2001001125
MONY Group plc	21/07/2026	10:55:52	GB00B1ZBKY84	194.6000	1,339	XLON	E0S7LOkYp5Yu	2001001125
MONY Group plc	21/07/2026	11:00:18	GB00B1ZBKY84	194.0000	1,359	CHIX	2977838272736	2001001125
MONY Group plc	21/07/2026	11:21:30	GB00B1ZBKY84	193.8000	1,306	TRQX	E0S7LOo4ybQD	2001001125
MONY Group plc	21/07/2026	11:30:30	GB00B1ZBKY84	193.8000	240	BATE	156728367473	2001001125
MONY Group plc	21/07/2026	11:30:30	GB00B1ZBKY84	193.8000	1,232	TRQX	E0S7LOo4o20XU	2001001125
MONY Group plc	21/07/2026	11:30:30	GB00B1ZBKY84	193.8000	98	BATE	156728367474	2001001125
MONY Group plc	21/07/2026	11:30:30	GB00B1ZBKY84	193.8000	980	BATE	156728367475	2001001125
MONY Group plc	21/07/2026	11:43:12	GB00B1ZBKY84	193.6000	1,272	XLON	E0S7LOkYp6J8	2001001125
MONY Group plc	21/07/2026	11:43:12	GB00B1ZBKY84	193.6000	135	XLON	E0S7LOkYp6J8	2001001125
MONY Group plc	21/07/2026	11:48:40	GB00B1ZBKY84	193.2000	1,369	XLON	E0S7LOkYp6K	2001001125
MONY Group plc	21/07/2026	12:05:07	GB00B1ZBKY84	192.3000	1,269	CHIX	2977838282364	2001001125
MONY Group plc	21/07/2026	12:05:07	GB00B1ZBKY84	192.2000	1,261	CHIX	2977838282365	2001001125
MONY Group plc	21/07/2026	12:18:16	GB00B1ZBKY84	191.8000	392	BATE	156728373699	2001001125
MONY Group plc	21/07/2026	12:18:16	GB00B1ZBKY84	191.8000	940	BATE	156728373700	2001001125
MONY Group plc	21/07/2026	12:18:16	GB00B1ZBKY84	191.7000	1,388	CHIX	2977838284309	2001001125
MONY Group plc	21/07/2026	12:26:54	GB00B1ZBKY84	191.7000	1,329	CHIX	2977838285474	2001001125
MONY Group plc	21/07/2026	13:01:06	GB00B1ZBKY84	198.5000	1,239	CHIX	2977838290332	2001001125
MONY Group plc	21/07/2026	13:04:31	GB00B1ZBKY84	198.4000	30	CHIX	2977838290627	2001001125
MONY Group plc	21/07/2026	13:04:31	GB00B1ZBKY84	198.4000	1,000	BATE	156728379581	2001001125
MONY Group plc	21/07/2026	13:04:31	GB00B1ZBKY84	198.4000	229	BATE	156728379582	2001001125
MONY Group plc	21/07/2026	13:10:06	GB00B1ZBKY84	198.2000	313	CHIX	2977838291563	2001001125
MONY Group plc	21/07/2026	13:10:06	GB00B1ZBKY84	198.2000	250	CHIX	2977838291564	2001001125
MONY Group plc	21/07/2026	13:10:06	GB00B1ZBKY84	198.2000	601	BATE	156728380259	2001001125
MONY Group plc	21/07/2026	13:10:06	GB00B1ZBKY84	198.2000	172	TRQX	E0S7LOo53kAG	2001001125
MONY Group plc	21/07/2026	13:18:48	GB00B1ZBKY84	197.6000	1,678	XLON	E0S7LOkYb6H	2001001125
MONY Group plc	21/07/2026	13:22:00	GB00B1ZBKY84	197.7000	1,302	TRQX	E0S7LOo54QOC	2001001125
MONY Group plc	21/07/2026	13:35:20	GB00B1ZBKY84	197.7000	1,291	CHIX	2977838295575	2001001125
MONY Group plc	21/07/2026	13:35:20	GB00B1ZBKY84	197.8000	143	CHIX	2977838295572	2001001125
MONY Group plc	21/07/2026	13:35:20	GB00B1ZBKY84	197.8000	1,178	CHIX	2977838295573	2001001125
MONY Group plc	21/07/2026	13:35:20	GB00B1ZBKY84	197.6000	243	BATE	156728383835	2001001125
MONY Group plc	21/07/2026	13:35:20	GB00B1ZBKY84	197.6000	166	BATE	156728383836	2001001125
MONY Group plc	21/07/2026	13:35:20	GB00B1ZBKY84	197.6000	76	BATE	156728383837	2001001125
MONY Group plc	21/07/2026	13:35:20	GB00B1ZBKY84	197.6000	840	BATE	156728383838	2001001125
MONY Group plc	21/07/2026	13:40:56	GB00B1ZBKY84	197.2000	1,392	CHIX	2977838296309	2001001125
MONY Group plc	21/07/2026	13:55:55	GB00B1ZBKY84	197.9000	140	CHIX	2977838299013	2001001125
MONY Group plc	21/07/2026	13:55:55	GB00B1ZBKY84	197.9000	1,240	CHIX	2977838299014	2001001125
MONY Group plc	21/07/2026	14:05:55	GB00B1ZBKY84	197.8000	690	TRQX	E0S7LOo56vSO	2001001125
MONY Group plc	21/07/2026	14:05:55	GB00B1ZBKY84	197.8000	37	TRQX	E0S7LOo56vSQ	2001001125
MONY Group plc	21/07/2026	14:05:55	GB00B1ZBKY84	197.8000	13	TRQX	E0S7LOo56vS6	2001001125
MONY Group plc	21/07/2026	14:05:55	GB00B1ZBKY84	197.8000	483	TRQX	E0S7LOo56vSZ	2001001125
MONY Group plc	21/07/2026	14:12:56	GB00B1ZBKY84	198.0000	1,295	TRQX	E0S7LOo57tqj	2001001125
MONY Group plc	21/07/2026	14:12:56	GB00B1ZBKY84	197.8000	1,293	CHIX	2977838301678	2001001125
MONY Group plc	21/07/2026	14:30:11	GB00B1ZBKY84	198.0000	1,469	CHIX	2977838305679	2001001125
MONY Group plc	21/07/2026	14:31:55	GB00B1ZBKY84	197.8000	1,298	CHIX	2977838307297	2001001125
MONY Group plc	21/07/2026	14:36:17	GB00B1ZBKY84	198.2000	1,324	CHIX	2977838309524	2001001125
MONY Group plc	21/07/2026	14:36:17	GB00B1ZBKY84	198.2000	1,259	CHIX	2977838309525	2001001125
MONY Group plc	21/07/2026	14:39:33	GB00B1ZBKY84	198.5000	738	CHIX	2977838311057	2001001125
MONY Group plc	21/07/2026	14:39:33	GB00B1ZBKY84	198.5000	614	CHIX	2977838311058	2001001125
MONY Group plc	21/07/2026	14:44:13	GB00B1ZBKY84	197.7000	1,373	AQXE	96797	2001001125
MONY Group plc	21/07/2026	14:48:07	GB00B1ZBKY84	197.1000	1,285	AQXE	96312	2001001125
MONY Group plc	21/07/2026	14:59:21	GB00B1ZBKY84	197.8000	1,463	TRQX	E0S7LOo5CCRb	2001001125
MONY Group plc	21/07/2026	14:59:28	GB00B1ZBKY84	197.3000	641	TRQX	E0S7LOo5CD11	2001001125
MONY Group plc	21/07/2026	14:59:28	GB00B1ZBKY84	197.4000	1,451	TRQX	E0S7LOo5CDDy	2001001125
MONY Group plc	21/07/2026	14:59:28	GB00B1ZBKY84	197.2000	393	XLON	E0S7LOkYlUHQ	2001001125
MONY Group plc	21/07/2026	14:59:28	GB00B1ZBKY84	197.2000	40	XLON	E0S7LOkYlUHT	2001001125
MONY Group plc	21/07/2026	14:59:28	GB00B1ZBKY84	197.3000	13	TRQX	E0S7LOo5CD19	2001001125
MONY Group plc	21/07/2026	14:59:28	GB00B1ZBKY84	197.3000	13	TRQX	E0S7LOo5CD1B	2001001125
MONY Group plc	21/07/2026	14:59:28	GB00B1ZBKY84	197.3000	565	TRQX	E0S7LOo5CD1L	2001001125
MONY Group plc	21/07/2026	15:08:07	GB00B1ZBKY84	197.6000	1,576	CHIX	2977838321743	2001001125
MONY Group plc	21/07/2026	15:19:56	GB00B1ZBKY84	197.3000	105	TRQX	E0S7LOo5EOpT	2001001125
MONY Group plc	21/07/2026	15:22:11	GB00B1ZBKY84	197.5000	1,002	TRQX	E0S7LOo5EeP8	2001001125
MONY Group plc	21/07/2026	15:22:11	GB00B1ZBKY84	197.5000	64	TRQX	E0S7LOo5EeP8	2001001125
MONY Group plc	21/07/2026	15:22:11	GB00B1ZBKY84	197.5000	240	TRQX	E0S7LOo5EePA	2001001125
MONY Group plc	21/07/2026	15:22:11	GB00B1ZBKY84	197.5000	2,435	TRQX	E0S7LOo5EePC	2001001125
MONY Group plc	21/07/2026	15:29:14	GB00B1ZBKY84	197.8000	1,298	XLON	E0S7LOkYlUyx	2001001125
MONY Group plc	21/07/2026	15:34:34	GB00B1ZBKY84	197.4000	940	CHIX	2977838330118	2001001125
MONY Group plc	21/07/2026	15:34:34	GB00B1ZBKY84	197.5000	197	CHIX	2977838330114	2001001125
MONY Group plc	21/07/2026	15:34:34	GB00B1ZBKY84	197.5000	201	CHIX	2977838330115	2001001125
MONY Group plc	21/07/2026	15:34:34	GB00B1ZBKY84	197.5000	858	CHIX	2977838330116	2001001125
MONY Group plc	21/07/2026	15:34:39	GB00B1ZBKY84	197.4000	356	CHIX	2977838330164	2001001125
MONY Group plc	21/07/2026	15:40:03	GB00B1ZBKY84	197.0000	1,249	XLON	E0S7LOkYvYPR	2001001125
MONY Group plc	21/07/2026	15:40:03	GB00B1ZBKY84	197.0000	209	BATE	156728417832	2001001125
MONY Group plc	21/07/2026	15:40:03	GB00B1ZBKY84	197.0000	1,029	BATE	156728417833	2001001125

MONY Group plc	21/07/2026	15:53:22	GB00B1ZBKY84	196.7000	2,735	TRQX	E0S7LOo5HLK2	2001001125
MONY Group plc	21/07/2026	15:53:22	GB00B1ZBKY84	196.6000	1,444	XLON	E0S7LOkYyqLy	2001001125
MONY Group plc	21/07/2026	16:01:09	GB00B1ZBKY84	196.5000	2,603	XLON	E0S7LOkYv1LS	2001001125
MONY Group plc	21/07/2026	16:11:18	GB00B1ZBKY84	197.3000	721	XLON	E0S7LOkYvFn8	2001001125
MONY Group plc	21/07/2026	16:11:18	GB00B1ZBKY84	197.3000	1,272	XLON	E0S7LOkYvFnC	2001001125
MONY Group plc	21/07/2026	16:11:18	GB00B1ZBKY84	197.3000	232	BATE	156728429834	2001001125
MONY Group plc	21/07/2026	16:11:18	GB00B1ZBKY84	197.3000	20	BATE	156728429835	2001001125
MONY Group plc	21/07/2026	16:11:18	GB00B1ZBKY84	197.3000	288	BATE	156728429836	2001001125
MONY Group plc	21/07/2026	16:11:18	GB00B1ZBKY84	197.3000	1,322	TRQX	E0S7LOo5lv63	2001001125
MONY Group plc	21/07/2026	16:15:32	GB00B1ZBKY84	197.4000	2,491	XLON	E0S7LOkYvLGr	2001001125
MONY Group plc	21/07/2026	16:17:36	GB00B1ZBKY84	197.3000	1,056	XLON	E0S7LOkYvOTE	2001001125
MONY Group plc	21/07/2026	16:20:27	GB00B1ZBKY84	197.5000	1,253	XLON	E0S7LOkYvT4H	2001001125
MONY Group plc	21/07/2026	16:22:32	GB00B1ZBKY84	197.6000	1,243	TRQX	E0S7LOo5JzBW	2001001125
MONY Group plc	21/07/2026	16:24:32	GB00B1ZBKY84	197.7000	1,326	XLON	E0S7LOkYvZRV	2001001125