



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	4PQUH3JFFGFNF38B653	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	11/03/2026	GB00B1ZBK9Y4	40,728	169.67	XLON	170.60	168.40
MONY Group plc	11/03/2026	GB00B1ZBK9Y4	13,949	169.46	BATE	170.90	168.40
MONY Group plc	11/03/2026	GB00B1ZBK9Y4	40,179	169.60	CHIX	170.70	168.20
MONY Group plc	11/03/2026	GB00B1ZBK9Y4	21,591	169.41	TRQX	170.50	168.40
MONY Group plc	11/03/2026	GB00B1ZBK9Y4	1,450	169.20	AQXE	169.20	169.20
* Rounded to two decimal places		Sum:	117,897	169.64		170.90	168.20

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	11/03/2026	08:01:02	GB00B1ZBK9Y4	170.2000	1,501	XLON	EQQZedB5aXUg	2001001125
MONY Group plc	11/03/2026	08:05:42	GB00B1ZBK9Y4	169.9000	1,533	TRQX	EQQZedB5bavwl	2001001125
MONY Group plc	11/03/2026	08:15:24	GB00B1ZBK9Y4	169.4000	1,459	BATE	156728328737	2001001125
MONY Group plc	11/03/2026	08:34:47	GB00B1ZBK9Y4	168.9000	1,446	XLON	EQQZedB5bZCh	2001001125
MONY Group plc	11/03/2026	08:45:15	GB00B1ZBK9Y4	169.9000	514	XLON	EQQZedB5bnle	2001001125
MONY Group plc	11/03/2026	08:47:51	GB00B1ZBK9Y4	170.0000	1,447	XLON	EQQZedB5br1s	2001001125
MONY Group plc	11/03/2026	08:47:51	GB00B1ZBK9Y4	169.9000	342	CHIX	2977838254667	2001001125
MONY Group plc	11/03/2026	08:53:36	GB00B1ZBK9Y4	169.9000	165	XLON	EQQZedB5byZj	2001001125
MONY Group plc	11/03/2026	08:54:16	GB00B1ZBK9Y4	169.4000	104	CHIX	2977838255815	2001001125
MONY Group plc	11/03/2026	08:55:04	GB00B1ZBK9Y4	169.7000	569	XLON	EQQZedB5c055	2001001125
MONY Group plc	11/03/2026	08:55:04	GB00B1ZBK9Y4	169.7000	947	XLON	EQQZedB5c057	2001001125
MONY Group plc	11/03/2026	08:57:35	GB00B1ZBK9Y4	169.3000	1,618	XLON	EQQZedB5c36m	2001001125
MONY Group plc	11/03/2026	08:57:35	GB00B1ZBK9Y4	169.1000	1,568	CHIX	2977838256475	2001001125
MONY Group plc	11/03/2026	09:12:30	GB00B1ZBK9Y4	168.4000	1,351	TRQX	EQQZedB5fMSz	2001001125
MONY Group plc	11/03/2026	09:25:34	GB00B1ZBK9Y4	169.3000	1,431	BATE	1567283262631	2001001125
MONY Group plc	11/03/2026	09:32:12	GB00B1ZBK9Y4	168.9000	1,486	XLON	EQQZedB5chFg	2001001125
MONY Group plc	11/03/2026	09:43:16	GB00B1ZBK9Y4	168.7000	2,667	TRQX	EQQZedB5dngpA	2001001125
MONY Group plc	11/03/2026	09:47:50	GB00B1ZBK9Y4	168.6000	1,238	TRQX	EQQZedB5dAAR	2001001125
MONY Group plc	11/03/2026	09:47:50	GB00B1ZBK9Y4	168.6000	319	TRQX	EQQZedB5dAaU	2001001125
MONY Group plc	11/03/2026	10:07:44	GB00B1ZBK9Y4	168.7000	1,434	CHIX	2977838269119	2001001125
MONY Group plc	11/03/2026	10:16:07	GB00B1ZBK9Y4	169.1000	1,301	CHIX	2977838270682	2001001125
MONY Group plc	11/03/2026	10:18:32	GB00B1ZBK9Y4	169.0000	3,077	CHIX	2977838271277	2001001125
MONY Group plc	11/03/2026	10:42:20	GB00B1ZBK9Y4	168.9000	725	TRQX	EQQZedB5bhGh	2001001125
MONY Group plc	11/03/2026	10:42:20	GB00B1ZBK9Y4	168.9000	709	TRQX	EQQZedB5bhGj	2001001125
MONY Group plc	11/03/2026	10:51:12	GB00B1ZBK9Y4	169.2000	116	XLON	EQQZedB5dtay	2001001125
MONY Group plc	11/03/2026	10:51:36	GB00B1ZBK9Y4	169.0000	1,372	TRQX	EQQZedB5dk98P	2001001125
MONY Group plc	11/03/2026	11:08:48	GB00B1ZBK9Y4	170.5000	1,512	BATE	156728370218	2001001125
MONY Group plc	11/03/2026	11:09:34	GB00B1ZBK9Y4	170.5000	1,613	XLON	EQQZedB5e6L9	2001001125
MONY Group plc	11/03/2026	11:19:16	GB00B1ZBK9Y4	170.4000	955	CHIX	2977838280543	2001001125
MONY Group plc	11/03/2026	11:19:16	GB00B1ZBK9Y4	170.4000	1,852	CHIX	2977838280544	2001001125
MONY Group plc	11/03/2026	11:32:55	GB00B1ZBK9Y4	170.5000	1,348	XLON	EQQZedB5eTWb	2001001125
MONY Group plc	11/03/2026	11:32:55	GB00B1ZBK9Y4	170.5000	1,325	TRQX	EQQZedB5byZg	2001001125
MONY Group plc	11/03/2026	11:50:00	GB00B1ZBK9Y4	169.7000	609	CHIX	2977838285589	2001001125
MONY Group plc	11/03/2026	11:50:06	GB00B1ZBK9Y4	169.6000	1,478	CHIX	2977838285783	2001001125
MONY Group plc	11/03/2026	12:03:03	GB00B1ZBK9Y4	170.6000	1,875	CHIX	2977838288533	2001001125
MONY Group plc	11/03/2026	12:03:03	GB00B1ZBK9Y4	170.6000	1	CHIX	2977838288535	2001001125
MONY Group plc	11/03/2026	12:06:30	GB00B1ZBK9Y4	170.3000	1,790	XLON	EQQZedB5e6xa	2001001125
MONY Group plc	11/03/2026	12:24:23	GB00B1ZBK9Y4	170.5000	525	BATE	15672838252537	2001001125
MONY Group plc	11/03/2026	12:29:59	GB00B1ZBK9Y4	170.4000	1,602	CHIX	2977838292997	2001001125
MONY Group plc	11/03/2026	12:30:46	GB00B1ZBK9Y4	170.4000	1,624	CHIX	2977838293766	2001001125
MONY Group plc	11/03/2026	12:43:39	GB00B1ZBK9Y4	170.0000	3,163	TRQX	EQQZedB5pWB1	2001001125
MONY Group plc	11/03/2026	12:50:25	GB00B1ZBK9Y4	170.0000	1,510	CHIX	2977838297356	2001001125
MONY Group plc	11/03/2026	13:10:25	GB00B1ZBK9Y4	170.6000	1,595	CHIX	2977838301230	2001001125
MONY Group plc	11/03/2026	13:23:18	GB00B1ZBK9Y4	170.6000	1,367	CHIX	2977838303544	2001001125
MONY Group plc	11/03/2026	13:23:18	GB00B1ZBK9Y4	170.6000	2,337	CHIX	2977838303545	2001001125
MONY Group plc	11/03/2026	13:23:18	GB00B1ZBK9Y4	170.6000	2,391	XLON	EQQZedB5pAgD	2001001125
MONY Group plc	11/03/2026	13:40:04	GB00B1ZBK9Y4	170.7000	1,327	CHIX	2977838309310	2001001125
MONY Group plc	11/03/2026	13:40:46	GB00B1ZBK9Y4	170.5000	546	XLON	EQQZedB5pYB5	2001001125
MONY Group plc	11/03/2026	13:40:46	GB00B1ZBK9Y4	170.5000	813	XLON	EQQZedB5pYB7	2001001125
MONY Group plc	11/03/2026	13:48:05	GB00B1ZBK9Y4	170.6000	721	BATE	156728401453	2001001125
MONY Group plc	11/03/2026	13:48:05	GB00B1ZBK9Y4	170.6000	686	BATE	156728401454	2001001125
MONY Group plc	11/03/2026	13:53:49	GB00B1ZBK9Y4	170.5000	1,530	XLON	EQQZedB5pXp	2001001125
MONY Group plc	11/03/2026	13:59:22	GB00B1ZBK9Y4	170.2000	2,964	XLON	EQQZedB5pYc	2001001125
MONY Group plc	11/03/2026	14:09:28	GB00B1ZBK9Y4	170.9000	1,511	BATE	156728410048	2001001125
MONY Group plc	11/03/2026	14:15:21	GB00B1ZBK9Y4	170.4000	3,117	XLON	EQQZedB5pYgb	2001001125
MONY Group plc	11/03/2026	14:22:32	GB00B1ZBK9Y4	170.1000	1,393	XLON	EQQZedB5pYgh	2001001125
MONY Group plc	11/03/2026	14:30:32	GB00B1ZBK9Y4	169.9000	1,429	CHIX	2977838328622	2001001125
MONY Group plc	11/03/2026	14:34:03	GB00B1ZBK9Y4	169.7000	1,361	CHIX	EQQZedB5pYAI	2001001125
MONY Group plc	11/03/2026	14:48:38	GB00B1ZBK9Y4	170.4000	1,548	XLON	EQQZedB5pYKJ	2001001125
MONY Group plc	11/03/2026	14:48:38	GB00B1ZBK9Y4	170.4000	2,712	XLON	EQQZedB5pYKl	2001001125
MONY Group plc	11/03/2026	14:48:38	GB00B1ZBK9Y4	170.3000	2,657	TRQX	EQQZedB5pYKp	2001001125
MONY Group plc	11/03/2026	15:01:37	GB00B1ZBK9Y4	170.0000	1,412	XLON	EQQZedB5pYr	2001001125
MONY Group plc	11/03/2026	15:05:30	GB00B1ZBK9Y4	169.7000	2,930	TRQX	EQQZedB5pYsA	2001001125
MONY Group plc	11/03/2026	15:16:20	GB00B1ZBK9Y4	169.0000	1,659	CHIX	2977838346198	2001001125
MONY Group plc	11/03/2026	15:25:33	GB00B1ZBK9Y4	169.2000	1,517	CHIX	2977838349040	2001001125
MONY Group plc	11/03/2026	15:25:33	GB00B1ZBK9Y4	169.2000	1,450	AQXE	134586	2001001125
MONY Group plc	11/03/2026	15:25:34	GB00B1ZBK9Y4	169.1000	1,566	CHIX	2977838349042	2001001125
MONY Group plc	11/03/2026	15:35:00	GB00B1ZBK9Y4	169.1000	1,437	CHIX	2977838352181	2001001125
MONY Group plc	11/03/2026	15:36:37	GB00B1ZBK9Y4	169.9000	1,591	BATE	156728444272	2001001125
MONY Group plc	11/03/2026	15:44:15	GB00B1ZBK9Y4	169.2000	858	CHIX	2977838355458	2001001125
MONY Group plc	11/03/2026	15:44:15	GB00B1ZBK9Y4	169.2000	539	CHIX	2977838355459	2001001125
MONY Group plc	11/03/2026	15:52:02	GB00B1ZBK9Y4	168.4000	3,105	BATE	156728450598	2001001125
MONY Group plc	11/03/2026	16:00:01	GB00B1ZBK9Y4	169.7000	1,609	XLON	EQQZedB5q0DL	2001001125
MONY Group plc	11/03/2026	16:00:01	GB00B1ZBK9Y4	169.6000	1,290	CHIX	2977838361460	2001001125
MONY Group plc	11/03/2026	16:07:59	GB00B1ZBK9Y4	168.4000	1,325	XLON	EQQZedB5qBUV	2001001125
MONY Group plc	11/03/2026	16:11:56	GB00B1ZBK9Y4	168.5000	1,407	BATE	156728461255	2001001125
MONY Group plc	11/03/2026	16:15:44	GB00B1ZBK9Y4	169.6000	2,684	XLON	EQQZedB5qNCU	2001001125
MONY Group plc	11/03/2026	16:15:50	GB00B1ZBK9Y4	168.5000	1,602	TRQX	EQQZedB5qNmT	2001001125
MONY Group plc	11/03/2026	16:22:26	GB00B1ZBK9Y4	168.2000	942	CHIX	2977838372504	2001001125
MONY Group plc	11/03/2026	16:26:43	GB00B1ZBK9Y4	169.9000	300	XLON	EQQZedB5qkUw	2001001125
MONY Group plc	11/03/2026	16:26:43	GB00B1ZBK9Y4	169.9000	463	XLON	EQQZedB5qkUy	2001001125
MONY Group plc	11/03/2026	16:27:28	GB00B1ZBK9Y4	169.9000	1,263	CHIX	2977838375677	2001001125
MONY Group plc	11/03/2026	16:27:29	GB00B1ZBK9Y4	169.9000	64	CHIX	2977838375712	2001001125
MONY Group plc	11/03/2026	16:27:31	GB00B1ZBK9Y4	169.9000	93	CHIX	2977838375734	2001001125
MONY Group plc	11/03/2026	16:27:41	GB00B1ZBK9Y4	169.9000	647	CHIX	2977838375801	2001001125
MONY Group plc	11/03/2026	16:28:17	GB00B1ZBK9Y4	169.7000	374	CHIX	2977838376240	2001001125
MONY Group plc	11/03/2026	16:29:02	GB00B1ZBK9Y4	169.7000	543	CHIX	2977838376894	2001001125
MONY Group plc	11/03/2026	16:29:17	GB00B1ZBK9Y4	168.8000	1	BATE	156728472592	2001001125