



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	5493001687V033FBE722	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	06/05/2026	GB00B1ZBK9Y4	40,580	177.02	XLON	179.35	175.10
MONY Group plc	06/05/2026	GB00B1ZBK9Y4	7,096	176.75	BATE	179.15	175.60
MONY Group plc	06/05/2026	GB00B1ZBK9Y4	45,675	177.01	CHIX	179.15	175.15
MONY Group plc	06/05/2026	GB00B1ZBK9Y4	13,879	177.13	TRQX	179.20	175.15
MONY Group plc	06/05/2026	GB00B1ZBK9Y4	5,725	177.96	AQXE	179.30	176.65
* Rounded to two decimal places		Sum:	112,855	177.06		179.35	175.10

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	06/05/2026	08:10:54	GB00B1ZBK9Y4	176.3500	1,380	XLON	EOREEU433Ozn	2001001125
MONY Group plc	06/05/2026	08:10:54	GB00B1ZBK9Y4	175.9000	1,339	XLON	EOREEU433OyP	2001001125
MONY Group plc	06/05/2026	08:10:54	GB00B1ZBK9Y4	175.8500	2,556	XLON	EOREEU433Ozt	2001001125
MONY Group plc	06/05/2026	08:35:40	GB00B1ZBK9Y4	175.1000	333	XLON	EOREEU434390	2001001125
MONY Group plc	06/05/2026	08:35:40	GB00B1ZBK9Y4	175.1000	460	XLON	EOREEU43439Q	2001001125
MONY Group plc	06/05/2026	08:42:33	GB00B1ZBK9Y4	175.4500	1,365	XLON	EOREEU434CWL	2001001125
MONY Group plc	06/05/2026	08:46:44	GB00B1ZBK9Y4	175.7500	215	CHIX	2977838269593	2001001125
MONY Group plc	06/05/2026	08:47:57	GB00B1ZBK9Y4	175.7500	1,547	CHIX	2977838269590	2001001125
MONY Group plc	06/05/2026	08:52:17	GB00B1ZBK9Y4	175.6500	375	XLON	EOREEU434RvN	2001001125
MONY Group plc	06/05/2026	09:01:53	GB00B1ZBK9Y4	176.1000	702	BATE	156728350523	2001001125
MONY Group plc	06/05/2026	09:02:05	GB00B1ZBK9Y4	176.1000	1,588	BATE	156728350614	2001001125
MONY Group plc	06/05/2026	09:06:15	GB00B1ZBK9Y4	175.8500	1,373	CHIX	2977838266196	2001001125
MONY Group plc	06/05/2026	09:06:15	GB00B1ZBK9Y4	175.9000	1,341	BATE	156728351791	2001001125
MONY Group plc	06/05/2026	09:13:40	GB00B1ZBK9Y4	175.7000	125	CHIX	2977838268470	2001001125
MONY Group plc	06/05/2026	09:13:40	GB00B1ZBK9Y4	175.7000	1,026	CHIX	2977838268471	2001001125
MONY Group plc	06/05/2026	09:26:44	GB00B1ZBK9Y4	175.9000	18	CHIX	2977838271396	2001001125
MONY Group plc	06/05/2026	09:26:44	GB00B1ZBK9Y4	175.9000	2	CHIX	2977838271397	2001001125
MONY Group plc	06/05/2026	09:26:44	GB00B1ZBK9Y4	175.9000	2,190	CHIX	2977838271398	2001001125
MONY Group plc	06/05/2026	09:33:35	GB00B1ZBK9Y4	175.9000	1,350	XLON	EOREEU435EjM	2001001125
MONY Group plc	06/05/2026	09:51:39	GB00B1ZBK9Y4	177.7500	2,673	CHIX	2977838280101	2001001125
MONY Group plc	06/05/2026	10:12:46	GB00B1ZBK9Y4	179.3500	467	XLON	EOREEU436rns	2001001125
MONY Group plc	06/05/2026	10:15:54	GB00B1ZBK9Y4	179.2000	55	AQXE	57594	2001001125
MONY Group plc	06/05/2026	10:16:18	GB00B1ZBK9Y4	179.2000	1,419	TRQX	EOREEU72FYbX	2001001125
MONY Group plc	06/05/2026	10:20:13	GB00B1ZBK9Y4	178.9500	1,509	CHIX	2977838294310	2001001125
MONY Group plc	06/05/2026	10:20:13	GB00B1ZBK9Y4	178.8500	1,530	XLON	EOREEU43775K	2001001125
MONY Group plc	06/05/2026	10:28:03	GB00B1ZBK9Y4	178.5000	1,404	CHIX	2977838296882	2001001125
MONY Group plc	06/05/2026	10:48:34	GB00B1ZBK9Y4	178.4500	1,552	CHIX	2977838302579	2001001125
MONY Group plc	06/05/2026	10:48:34	GB00B1ZBK9Y4	178.5000	1,476	CHIX	2977838302577	2001001125
MONY Group plc	06/05/2026	11:16:03	GB00B1ZBK9Y4	179.1500	1,382	XLON	EOREEU438Ge7	2001001125
MONY Group plc	06/05/2026	11:25:08	GB00B1ZBK9Y4	179.1500	685	BATE	156728393080	2001001125
MONY Group plc	06/05/2026	11:25:09	GB00B1ZBK9Y4	178.9500	742	TRQX	EOREEU7ZLSH4	2001001125
MONY Group plc	06/05/2026	11:25:09	GB00B1ZBK9Y4	178.9500	2,248	TRQX	EOREEU7ZLSH6	2001001125
MONY Group plc	06/05/2026	11:31:10	GB00B1ZBK9Y4	178.6500	1,589	TRQX	EOREEU7ZLXJL	2001001125
MONY Group plc	06/05/2026	11:49:26	GB00B1ZBK9Y4	178.8500	1,196	CHIX	2977838317492	2001001125
MONY Group plc	06/05/2026	11:49:26	GB00B1ZBK9Y4	178.8500	1,765	CHIX	2977838317493	2001001125
MONY Group plc	06/05/2026	12:07:55	GB00B1ZBK9Y4	179.3500	595	XLON	EOREEU439QK6	2001001125
MONY Group plc	06/05/2026	12:07:55	GB00B1ZBK9Y4	179.3500	1,648	XLON	EOREEU439Q6V	2001001125
MONY Group plc	06/05/2026	12:07:55	GB00B1ZBK9Y4	179.3500	725	XLON	EOREEU439Q6g	2001001125
MONY Group plc	06/05/2026	12:41:19	GB00B1ZBK9Y4	179.3000	2,771	AQXE	107802	2001001125
MONY Group plc	06/05/2026	12:41:49	GB00B1ZBK9Y4	179.1500	626	CHIX	2977838334905	2001001125
MONY Group plc	06/05/2026	12:46:19	GB00B1ZBK9Y4	179.1000	1,604	CHIX	2977838336265	2001001125
MONY Group plc	06/05/2026	12:48:36	GB00B1ZBK9Y4	178.9500	1,632	XLON	EOREEU43AEAY	2001001125
MONY Group plc	06/05/2026	13:11:20	GB00B1ZBK9Y4	178.7500	1,410	CHIX	2977838344267	2001001125
MONY Group plc	06/05/2026	13:14:35	GB00B1ZBK9Y4	178.4500	1,471	XLON	EOREEU43Ammv	2001001125
MONY Group plc	06/05/2026	13:14:35	GB00B1ZBK9Y4	178.5000	1,441	BATE	156728426272	2001001125
MONY Group plc	06/05/2026	13:37:54	GB00B1ZBK9Y4	178.1000	2,928	XLON	EOREEU43BWDd	2001001125
MONY Group plc	06/05/2026	13:37:54	GB00B1ZBK9Y4	178.0500	1,341	TRQX	EOREEU7ZV3dW	2001001125
MONY Group plc	06/05/2026	13:49:10	GB00B1ZBK9Y4	178.0500	1,030	CHIX	2977838357027	2001001125
MONY Group plc	06/05/2026	13:49:10	GB00B1ZBK9Y4	178.0500	404	CHIX	2977838357028	2001001125
MONY Group plc	06/05/2026	13:55:02	GB00B1ZBK9Y4	177.7500	1,388	CHIX	2977838358493	2001001125
MONY Group plc	06/05/2026	14:04:51	GB00B1ZBK9Y4	177.6500	1,603	XLON	EOREEU43C17R	2001001125
MONY Group plc	06/05/2026	14:14:16	GB00B1ZBK9Y4	177.1500	2,843	XLON	EOREEU43CG0z	2001001125
MONY Group plc	06/05/2026	14:30:23	GB00B1ZBK9Y4	176.7500	1,343	CHIX	2977838386971	2001001125
MONY Group plc	06/05/2026	14:31:59	GB00B1ZBK9Y4	176.7000	1,391	XLON	EOREEU43CKL	2001001125
MONY Group plc	06/05/2026	14:32:00	GB00B1ZBK9Y4	176.6500	1,432	XLON	EOREEU43CKf	2001001125
MONY Group plc	06/05/2026	14:38:55	GB00B1ZBK9Y4	176.6000	1,524	CHIX	2977838375066	2001001125
MONY Group plc	06/05/2026	14:39:21	GB00B1ZBK9Y4	176.5000	1,468	CHIX	2977838375327	2001001125
MONY Group plc	06/05/2026	14:50:11	GB00B1ZBK9Y4	176.6000	1,368	CHIX	2977838380991	2001001125
MONY Group plc	06/05/2026	14:50:11	GB00B1ZBK9Y4	176.6500	1,520	AQXE	169484	2001001125
MONY Group plc	06/05/2026	14:51:13	GB00B1ZBK9Y4	176.3500	1,406	XLON	EOREEU43DPTA	2001001125
MONY Group plc	06/05/2026	15:02:57	GB00B1ZBK9Y4	176.1000	1,519	XLON	EOREEU43Dh6	2001001125
MONY Group plc	06/05/2026	15:02:57	GB00B1ZBK9Y4	176.0500	1,135	XLON	EOREEU43DhL	2001001125
MONY Group plc	06/05/2026	15:02:57	GB00B1ZBK9Y4	176.0500	501	XLON	EOREEU43DncC	2001001125
MONY Group plc	06/05/2026	15:16:12	GB00B1ZBK9Y4	177.0500	1,589	XLON	EOREEU43EGge	2001001125
MONY Group plc	06/05/2026	15:16:14	GB00B1ZBK9Y4	176.7000	1,453	CHIX	2977838393255	2001001125
MONY Group plc	06/05/2026	15:24:31	GB00B1ZBK9Y4	176.6500	1,429	XLON	EOREEU43EVN2	2001001125
MONY Group plc	06/05/2026	15:24:31	GB00B1ZBK9Y4	176.6500	1,370	CHIX	2977838396787	2001001125
MONY Group plc	06/05/2026	15:24:31	GB00B1ZBK9Y4	176.6500	1,379	AQXE	193992	2001001125
MONY Group plc	06/05/2026	15:37:44	GB00B1ZBK9Y4	176.3500	1,662	CHIX	2977838402611	2001001125
MONY Group plc	06/05/2026	15:38:14	GB00B1ZBK9Y4	176.2000	3,350	CHIX	2977838402660	2001001125
MONY Group plc	06/05/2026	15:45:53	GB00B1ZBK9Y4	175.9000	1,743	CHIX	2977838406626	2001001125
MONY Group plc	06/05/2026	15:53:43	GB00B1ZBK9Y4	175.6500	1,380	XLON	EOREEU43FJh0	2001001125
MONY Group plc	06/05/2026	15:53:43	GB00B1ZBK9Y4	175.6000	1,339	BATE	156728494154	2001001125
MONY Group plc	06/05/2026	15:57:03	GB00B1ZBK9Y4	175.7000	1,566	CHIX	2977838412085	2001001125
MONY Group plc	06/05/2026	16:02:46	GB00B1ZBK9Y4	175.5500	1,867	TRQX	EOREEU7Zk1Rg	2001001125
MONY Group plc	06/05/2026	16:08:45	GB00B1ZBK9Y4	175.4000	1,362	CHIX	2977838418137	2001001125
MONY Group plc	06/05/2026	16:08:51	GB00B1ZBK9Y4	175.3000	771	XLON	EOREEU43F8c	2001001125
MONY Group plc	06/05/2026	16:08:51	GB00B1ZBK9Y4	175.3000	47	CHIX	EOREEU43F8e	2001001125
MONY Group plc	06/05/2026	16:08:51	GB00B1ZBK9Y4	175.3000	561	XLON	EOREEU43F8h	2001001125
MONY Group plc	06/05/2026	16:12:42	GB00B1ZBK9Y4	175.2500	1,467	TRQX	EOREEU7ZkuRk	2001001125
MONY Group plc	06/05/2026	16:12:42	GB00B1ZBK9Y4	175.2500	1,433	CHIX	2977838420293	2001001125
MONY Group plc	06/05/2026	16:18:32	GB00B1ZBK9Y4	175.1500	1,467	XLON	EOREEU43G3Tp	2001001125
MONY Group plc	06/05/2026	16:18:32	GB00B1ZBK9Y4	175.1500	1,490	CHIX	2977838423688	2001001125
MONY Group plc	06/05/2026	16:26:04	GB00B1ZBK9Y4	175.1500	450	TRQX	EOREEU7ZmEjv	2001001125
MONY Group plc	06/05/2026	16:28:30	GB00B1ZBK9Y4	175.1500	2,736	TRQX	EOREEU7ZmHVE	2001001125
MONY Group plc	06/05/2026	16:28:52	GB00B1ZBK9Y4	175.3000	90	CHIX	2977838429269	2001001125