



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	54930016B7V033FBET22	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	26/08/2026	GB00B1ZBKY84	22,205	208.10	XLON	209.60	206.60
MONY Group plc	26/08/2026	GB00B1ZBKY84	7,040	207.73	BATE	208.80	206.40
MONY Group plc	26/08/2026	GB00B1ZBKY84	43,216	208.09	CHIX	209.40	206.40
MONY Group plc	26/08/2026	GB00B1ZBKY84	15,260	208.00	TRQX	209.00	206.40
MONY Group plc	26/08/2026	GB00B1ZBKY84	8,421	207.79	AQXE	208.80	207.00
* Rounded to two decimal places		Sum:	96,142	208.02		209.60	206.40

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	26/08/2026	08:10:52	GB00B1ZBKY84	209.0000	333	CHIX	2977838247685	2001001125
MONY Group plc	26/08/2026	08:10:52	GB00B1ZBKY84	209.0000	372	CHIX	2977838247686	2001001125
MONY Group plc	26/08/2026	08:13:15	GB00B1ZBKY84	208.8000	3,165	CHIX	2977838248135	2001001125
MONY Group plc	26/08/2026	08:23:28	GB00B1ZBKY84	208.2000	863	TRQX	E0SXRwBTcW7W	2001001125
MONY Group plc	26/08/2026	08:23:28	GB00B1ZBKY84	208.2000	205	TRQX	E0SXRwBTcW7a	2001001125
MONY Group plc	26/08/2026	08:48:10	GB00B1ZBKY84	209.6000	172	XLON	E0SXRw7xbkam	2001001125
MONY Group plc	26/08/2026	08:48:10	GB00B1ZBKY84	209.6000	268	XLON	E0SXRw7xbkao	2001001125
MONY Group plc	26/08/2026	08:48:10	GB00B1ZBKY84	209.6000	1	XLON	E0SXRw7xbkBP	2001001125
MONY Group plc	26/08/2026	08:48:10	GB00B1ZBKY84	209.4000	1,080	CHIX	2977838254847	2001001125
MONY Group plc	26/08/2026	08:48:10	GB00B1ZBKY84	209.2000	951	XLON	E0SXRw7xbkB	2001001125
MONY Group plc	26/08/2026	08:48:10	GB00B1ZBKY84	209.2000	1,044	CHIX	2977838254849	2001001125
MONY Group plc	26/08/2026	08:48:11	GB00B1ZBKY84	209.0000	53	XLON	E0SXRw7xbkCU	2001001125
MONY Group plc	26/08/2026	08:48:11	GB00B1ZBKY84	209.0000	410	XLON	E0SXRw7xbkog	2001001125
MONY Group plc	26/08/2026	08:56:04	GB00B1ZBKY84	208.8000	1,064	XLON	E0SXRw7xbtBq	2001001125
MONY Group plc	26/08/2026	09:18:30	GB00B1ZBKY84	209.0000	200	CHIX	2977838259523	2001001125
MONY Group plc	26/08/2026	09:18:30	GB00B1ZBKY84	209.0000	767	CHIX	2977838259524	2001001125
MONY Group plc	26/08/2026	09:18:30	GB00B1ZBKY84	209.0000	999	XLON	E0SXRw7xcACy	2001001125
MONY Group plc	26/08/2026	09:18:30	GB00B1ZBKY84	209.0000	951	XLON	E0SXRw7xcAD0	2001001125
MONY Group plc	26/08/2026	09:18:30	GB00B1ZBKY84	209.0000	978	TRQX	E0SXRwBTUjJn	2001001125
MONY Group plc	26/08/2026	09:39:34	GB00B1ZBKY84	208.6000	103	TRQX	E0SXRwBTgVvC	2001001125
MONY Group plc	26/08/2026	09:39:34	GB00B1ZBKY84	208.6000	202	TRQX	E0SXRwBTgVvI	2001001125
MONY Group plc	26/08/2026	09:39:34	GB00B1ZBKY84	208.6000	113	TRQX	E0SXRwBTgVvI	2001001125
MONY Group plc	26/08/2026	09:40:01	GB00B1ZBKY84	208.6000	115	TRQX	E0SXRwBTgXCI	2001001125
MONY Group plc	26/08/2026	09:46:59	GB00B1ZBKY84	208.8000	1	CHIX	2977838263126	2001001125
MONY Group plc	26/08/2026	09:46:59	GB00B1ZBKY84	208.8000	1,008	CHIX	2977838263127	2001001125
MONY Group plc	26/08/2026	09:46:59	GB00B1ZBKY84	208.8000	98	BATE	156726350067	2001001125
MONY Group plc	26/08/2026	09:47:18	GB00B1ZBKY84	208.8000	2,032	CHIX	2977838263162	2001001125
MONY Group plc	26/08/2026	09:57:55	GB00B1ZBKY84	208.4000	1	AQXE	27556	2001001125
MONY Group plc	26/08/2026	10:07:48	GB00B1ZBKY84	208.4000	1,006	AQXE	29157	2001001125
MONY Group plc	26/08/2026	10:07:48	GB00B1ZBKY84	208.4000	999	TRQX	E0SXRwBTthSm	2001001125
MONY Group plc	26/08/2026	10:27:33	GB00B1ZBKY84	208.6000	49	XLON	E0SXRw7xzcId	2001001125
MONY Group plc	26/08/2026	10:27:33	GB00B1ZBKY84	208.6000	59	XLON	E0SXRw7xzcIf	2001001125
MONY Group plc	26/08/2026	10:28:35	GB00B1ZBKY84	208.6000	1,028	CHIX	2977838268783	2001001125
MONY Group plc	26/08/2026	10:28:56	GB00B1ZBKY84	208.2000	179	CHIX	2977838268815	2001001125
MONY Group plc	26/08/2026	10:38:07	GB00B1ZBKY84	208.6000	1,148	BATE	156726355307	2001001125
MONY Group plc	26/08/2026	10:47:27	GB00B1ZBKY84	208.6000	1	XLON	E0SXRw7xdR4	2001001125
MONY Group plc	26/08/2026	10:47:27	GB00B1ZBKY84	208.6000	110	BATE	156726356206	2001001125
MONY Group plc	26/08/2026	10:47:27	GB00B1ZBKY84	208.6000	3	XLON	E0SXRw7xdRRK	2001001125
MONY Group plc	26/08/2026	10:48:31	GB00B1ZBKY84	208.8000	202	CHIX	2977838271222	2001001125
MONY Group plc	26/08/2026	10:48:31	GB00B1ZBKY84	208.8000	95	CHIX	2977838271223	2001001125
MONY Group plc	26/08/2026	10:48:31	GB00B1ZBKY84	208.8000	174	CHIX	2977838271224	2001001125
MONY Group plc	26/08/2026	10:48:31	GB00B1ZBKY84	208.8000	677	CHIX	2977838271225	2001001125
MONY Group plc	26/08/2026	10:50:50	GB00B1ZBKY84	208.6000	658	BATE	156726356551	2001001125
MONY Group plc	26/08/2026	10:50:50	GB00B1ZBKY84	208.6000	617	CHIX	2977838271510	2001001125
MONY Group plc	26/08/2026	10:50:50	GB00B1ZBKY84	208.6000	382	CHIX	2977838271511	2001001125
MONY Group plc	26/08/2026	10:50:50	GB00B1ZBKY84	208.6000	345	BATE	156726356552	2001001125
MONY Group plc	26/08/2026	10:58:56	GB00B1ZBKY84	208.4000	228	TRQX	E0SXRwBTtjy1A	2001001125
MONY Group plc	26/08/2026	11:14:21	GB00B1ZBKY84	208.8000	679	CHIX	2977838274526	2001001125
MONY Group plc	26/08/2026	11:14:21	GB00B1ZBKY84	208.8000	88	CHIX	2977838274527	2001001125
MONY Group plc	26/08/2026	11:14:21	GB00B1ZBKY84	208.8000	240	CHIX	2977838274528	2001001125
MONY Group plc	26/08/2026	11:22:06	GB00B1ZBKY84	208.8000	1,149	XLON	E0SXRw7xdYJI	2001001125
MONY Group plc	26/08/2026	11:28:56	GB00B1ZBKY84	208.4000	198	CHIX	2977838276185	2001001125
MONY Group plc	26/08/2026	11:31:52	GB00B1ZBKY84	208.8000	1,025	XLON	E0SXRw7xdkE	2001001125
MONY Group plc	26/08/2026	11:39:20	GB00B1ZBKY84	208.8000	961	XLON	E0SXRw7xdQC	2001001125
MONY Group plc	26/08/2026	11:42:06	GB00B1ZBKY84	208.4000	307	TRQX	E0SXRwBTtjH	2001001125
MONY Group plc	26/08/2026	11:42:06	GB00B1ZBKY84	208.4000	114	TRQX	E0SXRwBTtjK	2001001125
MONY Group plc	26/08/2026	11:42:06	GB00B1ZBKY84	208.4000	439	TRQX	E0SXRwBTtjM	2001001125
MONY Group plc	26/08/2026	11:42:06	GB00B1ZBKY84	208.4000	41	TRQX	E0SXRwBTtjO	2001001125
MONY Group plc	26/08/2026	11:52:42	GB00B1ZBKY84	208.6000	373	AQXE	45521	2001001125
MONY Group plc	26/08/2026	11:54:59	GB00B1ZBKY84	208.4000	3,006	CHIX	2977838279195	2001001125
MONY Group plc	26/08/2026	12:16:36	GB00B1ZBKY84	208.8000	1	XLON	E0SXRw7we64Y	2001001125
MONY Group plc	26/08/2026	12:16:36	GB00B1ZBKY84	208.8000	37	TRQX	E0SXRwBTbBDI	2001001125
MONY Group plc	26/08/2026	12:17:02	GB00B1ZBKY84	208.8000	155	TRQX	E0SXRwBTtCFv	2001001125
MONY Group plc	26/08/2026	12:18:01	GB00B1ZBKY84	208.8000	974	CHIX	2977838282117	2001001125
MONY Group plc	26/08/2026	12:19:44	GB00B1ZBKY84	208.8000	116	CHIX	2977838282345	2001001125
MONY Group plc	26/08/2026	12:19:44	GB00B1ZBKY84	208.8000	908	TRQX	E0SXRwBTtJbJ	2001001125
MONY Group plc	26/08/2026	12:19:44	GB00B1ZBKY84	208.8000	1,125	TRQX	E0SXRwBTtJbJ	2001001125
MONY Group plc	26/08/2026	12:39:52	GB00B1ZBKY84	208.8000	1,077	CHIX	2977838284654	2001001125
MONY Group plc	26/08/2026	12:43:05	GB00B1ZBKY84	208.6000	854	XLON	E0SXRw7weK7b	2001001125
MONY Group plc	26/08/2026	12:43:05	GB00B1ZBKY84	208.6000	93	XLON	E0SXRw7weK7d	2001001125
MONY Group plc	26/08/2026	12:43:05	GB00B1ZBKY84	208.6000	74	XLON	E0SXRw7weK7h	2001001125
MONY Group plc	26/08/2026	12:43:05	GB00B1ZBKY84	208.6000	1,004	CHIX	2977838285033	2001001125
MONY Group plc	26/08/2026	12:43:05	GB00B1ZBKY84	208.6000	973	TRQX	E0SXRwBTcD2f	2001001125
MONY Group plc	26/08/2026	13:22:48	GB00B1ZBKY84	208.8000	1,000	AQXE	60024	2001001125
MONY Group plc	26/08/2026	13:28:56	GB00B1ZBKY84	208.4000	224	BATE	156728372831	2001001125
MONY Group plc	26/08/2026	13:29:02	GB00B1ZBKY84	208.4000	2,063	CHIX	2977838281076	2001001125
MONY Group plc	26/08/2026	13:29:02	GB00B1ZBKY84	208.4000	729	BATE	156728372841	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	208.2000	81	BATE	156728374066	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	208.2000	65	BATE	156728374067	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	208.2000	62	BATE	156728374068	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	208.2000	74	BATE	156728374069	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	208.2000	57	AQXE	62761	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	208.2000	57	AQXE	62762	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	208.2000	57	AQXE	62763	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	208.2000	57	AQXE	62764	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	208.0000	2,101	XLON	E0SXRw7weeQP	2001001125
MONY Group plc	26/08/2026	13:34:48	GB00B1ZBKY84	207.8000	511	CHIX	29778382920457	2001001125
MONY Group plc	26/08/2026	14:01:02	GB00B1ZBKY84	208.4000	336	CHIX	2977838297251	2001001125
MONY Group plc	26/08/2026	14:01:02	GB00B1ZBKY84	208.4000	399	CHIX	2977838297252	2001001125
MONY Group plc	26/08/2026	14:01:02	GB00B1ZBKY84	208.4000	77	BATE	156728378634	2001001125
MONY Group plc	26/08/2026	14:01:02	GB00B1ZBKY84	208.4000	290	BATE	156728378635	2001001125
MONY Group plc	26/08/2026	14:01:02	GB00B1ZBKY84	208.4000	1	AQXE	69414	2001001125
MONY Group plc	26/08/2026	14:01:02	GB00B1ZBKY84	208.4000	183	TRQX	E0SXRwBTzSm	2001001125

MONY Group plc	26/08/2026	14.01.02	GB00B1ZBKY84	208.4000	114	TRQX	E0SXRwBTzSo	2001001125
MONY Group plc	26/08/2026	14.01.02	GB00B1ZBKY84	208.2000	58	CHIX	2977838297253	2001001125
MONY Group plc	26/08/2026	14.01.29	GB00B1ZBKY84	208.4000	14	TRQX	E0SXRwBTsIRw	2001001125
MONY Group plc	26/08/2026	14.03.15	GB00B1ZBKY84	208.2000	1,044	CHIX	2977838297762	2001001125
MONY Group plc	26/08/2026	14.03.15	GB00B1ZBKY84	208.2000	1,935	CHIX	2977838297764	2001001125
MONY Group plc	26/08/2026	14.15.32	GB00B1ZBKY84	208.4000	1,070	CHIX	2977838296682	2001001125
MONY Group plc	26/08/2026	14.15.32	GB00B1ZBKY84	208.4000	1,176	TRQX	E0SXRwBTskUJ	2001001125
MONY Group plc	26/08/2026	14.15.32	GB00B1ZBKY84	208.4000	861	TRQX	E0SXRwBTskUI	2001001125
MONY Group plc	26/08/2026	14.25.21	GB00B1ZBKY84	208.0000	1,045	AQXE	75229	2001001125
MONY Group plc	26/08/2026	14.30.07	GB00B1ZBKY84	207.6000	292	CHIX	2977838303383	2001001125
MONY Group plc	26/08/2026	14.37.42	GB00B1ZBKY84	208.2000	800	XLON	E0SXRw7xg5ml	2001001125
MONY Group plc	26/08/2026	14.37.42	GB00B1ZBKY84	208.2000	2,359	XLON	E0SXRw7xg5mo	2001001125
MONY Group plc	26/08/2026	14.37.42	GB00B1ZBKY84	208.2000	1,094	CHIX	2977838307989	2001001125
MONY Group plc	26/08/2026	14.40.17	GB00B1ZBKY84	207.8000	263	TRQX	E0SXRwBTv1Wp	2001001125
MONY Group plc	26/08/2026	14.40.17	GB00B1ZBKY84	207.8000	756	TRQX	E0SXRwBTv1Wx	2001001125
MONY Group plc	26/08/2026	14.52.40	GB00B1ZBKY84	207.2000	1,059	XLON	E0SXRw7xgXSV	2001001125
MONY Group plc	26/08/2026	14.52.40	GB00B1ZBKY84	207.2000	955	XLON	E0SXRw7xgXSX	2001001125
MONY Group plc	26/08/2026	14.52.40	GB00B1ZBKY84	207.2000	978	CHIX	2977838313044	2001001125
MONY Group plc	26/08/2026	14.58.56	GB00B1ZBKY84	206.8000	96	CHIX	2977838314994	2001001125
MONY Group plc	26/08/2026	15.05.30	GB00B1ZBKY84	207.4000	543	AQXE	99439	2001001125
MONY Group plc	26/08/2026	15.07.23	GB00B1ZBKY84	207.6000	360	XLON	E0SXRw7xgsaO	2001001125
MONY Group plc	26/08/2026	15.07.23	GB00B1ZBKY84	207.6000	542	AQXE	100435	2001001125
MONY Group plc	26/08/2026	15.10.50	GB00B1ZBKY84	207.6000	454	XLON	E0SXRw7xgpB0	2001001125
MONY Group plc	26/08/2026	15.10.50	GB00B1ZBKY84	207.6000	542	AQXE	101979	2001001125
MONY Group plc	26/08/2026	15.12.21	GB00B1ZBKY84	207.2000	3,117	CHIX	2977838319637	2001001125
MONY Group plc	26/08/2026	15.19.56	GB00B1ZBKY84	207.8000	1,049	AQXE	106330	2001001125
MONY Group plc	26/08/2026	15.19.56	GB00B1ZBKY84	207.6000	1,094	XLON	E0SXRw7xh85d	2001001125
MONY Group plc	26/08/2026	15.25.14	GB00B1ZBKY84	207.0000	999	AQXE	108992	2001001125
MONY Group plc	26/08/2026	15.36.34	GB00B1ZBKY84	207.2000	1,117	XLON	E0SXRw7xh8lx	2001001125
MONY Group plc	26/08/2026	15.40.36	GB00B1ZBKY84	207.0000	544	AQXE	115712	2001001125
MONY Group plc	26/08/2026	15.40.36	GB00B1ZBKY84	207.0000	548	AQXE	115713	2001001125
MONY Group plc	26/08/2026	15.44.15	GB00B1ZBKY84	207.0000	985	CHIX	2977838329020	2001001125
MONY Group plc	26/08/2026	15.44.15	GB00B1ZBKY84	207.0000	7	CHIX	2977838329021	2001001125
MONY Group plc	26/08/2026	15.44.15	GB00B1ZBKY84	207.0000	27	CHIX	2977838329022	2001001125
MONY Group plc	26/08/2026	15.47.56	GB00B1ZBKY84	207.0000	1,006	BATE	156726406392	2001001125
MONY Group plc	26/08/2026	15.51.15	GB00B1ZBKY84	207.0000	168	CHIX	2977838331151	2001001125
MONY Group plc	26/08/2026	15.51.15	GB00B1ZBKY84	207.0000	967	CHIX	2977838331152	2001001125
MONY Group plc	26/08/2026	15.51.56	GB00B1ZBKY84	206.8000	3,141	CHIX	2977838331309	2001001125
MONY Group plc	26/08/2026	15.55.56	GB00B1ZBKY84	207.0000	969	TRQX	E0SXRwBj16GP	2001001125
MONY Group plc	26/08/2026	16.08.11	GB00B1ZBKY84	207.2000	1,076	CHIX	2977838337297	2001001125
MONY Group plc	26/08/2026	16.10.06	GB00B1ZBKY84	206.8000	974	XLON	E0SXRw7x7Sj	2001001125
MONY Group plc	26/08/2026	16.10.06	GB00B1ZBKY84	206.8000	962	XLON	E0SXRw7x7Sk	2001001125
MONY Group plc	26/08/2026	16.10.06	GB00B1ZBKY84	206.8000	998	CHIX	2977838337904	2001001125
MONY Group plc	26/08/2026	16.10.06	GB00B1ZBKY84	206.8000	998	CHIX	2977838337906	2001001125
MONY Group plc	26/08/2026	16.14.41	GB00B1ZBKY84	206.8000	1,042	BATE	156728417556	2001001125
MONY Group plc	26/08/2026	16.14.41	GB00B1ZBKY84	206.8000	1,009	TRQX	E0SXRwBjU2VhT	2001001125
MONY Group plc	26/08/2026	16.23.44	GB00B1ZBKY84	206.4000	1,118	CHIX	2977838343286	2001001125
MONY Group plc	26/08/2026	16.23.44	GB00B1ZBKY84	206.4000	250	BATE	156728421481	2001001125
MONY Group plc	26/08/2026	16.23.44	GB00B1ZBKY84	206.4000	1,043	TRQX	E0SXRwBjU3EU6	2001001125
MONY Group plc	26/08/2026	16.23.44	GB00B1ZBKY84	206.4000	1,009	TRQX	E0SXRwBjU3EU8	2001001125
MONY Group plc	26/08/2026	16.23.44	GB00B1ZBKY84	206.4000	400	BATE	156728421482	2001001125
MONY Group plc	26/08/2026	16.23.44	GB00B1ZBKY84	206.4000	11	BATE	156728421483	2001001125
MONY Group plc	26/08/2026	16.23.44	GB00B1ZBKY84	206.4000	370	BATE	156728421484	2001001125
MONY Group plc	26/08/2026	16.23.49	GB00B1ZBKY84	206.6000	2	XLON	E0SXRw7xQ4B	2001001125
MONY Group plc	26/08/2026	16.23.49	GB00B1ZBKY84	206.6000	810	XLON	E0SXRw7xQ4D	2001001125