



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	GB00B1ZBKY84	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	29/05/2026	GB00B1ZBKY84	61,400	176.65	XLON	177.80	175.40
MONY Group plc	29/05/2026	GB00B1ZBKY84	11,031	176.93	BATE	177.30	175.60
MONY Group plc	29/05/2026	GB00B1ZBKY84	29,266	176.60	CHIX	177.50	175.30
MONY Group plc	29/05/2026	GB00B1ZBKY84	7,926	176.90	TRQX	177.60	176.00
MONY Group plc	29/05/2026	GB00B1ZBKY84	3,571	176.87	AQXE	177.30	176.10
* Rounded to two decimal places		Sum:	113,194	176.69		177.80	175.30

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	29/05/2026	08:08:22	GB00B1ZBKY84	177.4000	663	XLON	EDRUJYAO4c4U	2001001125
MONY Group plc	29/05/2026	08:08:22	GB00B1ZBKY84	177.4000	371	XLON	EDRUJYAO4c4W	2001001125
MONY Group plc	29/05/2026	08:13:05	GB00B1ZBKY84	177.3000	450	XLON	EDRUJYAO4iWF	2001001125
MONY Group plc	29/05/2026	08:13:05	GB00B1ZBKY84	177.3000	440	XLON	EDRUJYAO4iWH	2001001125
MONY Group plc	29/05/2026	08:13:05	GB00B1ZBKY84	177.3000	135	XLON	EDRUJYAO4iWJ	2001001125
MONY Group plc	29/05/2026	08:18:04	GB00B1ZBKY84	177.2000	1,078	XLON	EDRUJYAO4pVJ	2001001125
MONY Group plc	29/05/2026	08:23:04	GB00B1ZBKY84	177.2000	722	XLON	EDRUJYAO4vOI	2001001125
MONY Group plc	29/05/2026	08:23:04	GB00B1ZBKY84	177.2000	445	XLON	EDRUJYAO4vOK	2001001125
MONY Group plc	29/05/2026	08:28:46	GB00B1ZBKY84	176.8000	700	XLON	EDRUJYAO516d	2001001125
MONY Group plc	29/05/2026	08:31:40	GB00B1ZBKY84	175.9000	353	XLON	EDRUJYAO54Ib	2001001125
MONY Group plc	29/05/2026	08:31:40	GB00B1ZBKY84	175.9000	1,075	XLON	EDRUJYAO54Iq	2001001125
MONY Group plc	29/05/2026	08:33:20	GB00B1ZBKY84	175.9000	1,671	XLON	EDRUJYAO56Bx	2001001125
MONY Group plc	29/05/2026	08:47:23	GB00B1ZBKY84	176.5000	1,000	XLON	EDRUJYAO5H4M	2001001125
MONY Group plc	29/05/2026	08:52:33	GB00B1ZBKY84	176.6000	468	XLON	EDRUJYAO5Lqc	2001001125
MONY Group plc	29/05/2026	08:52:33	GB00B1ZBKY84	176.6000	467	XLON	EDRUJYAO5Lqe	2001001125
MONY Group plc	29/05/2026	08:52:33	GB00B1ZBKY84	176.6000	97	XLON	EDRUJYAO5Lqj	2001001125
MONY Group plc	29/05/2026	08:56:18	GB00B1ZBKY84	176.3000	239	XLON	EDRUJYAO5OP4	2001001125
MONY Group plc	29/05/2026	08:56:18	GB00B1ZBKY84	176.3000	106	XLON	EDRUJYAO5OP8	2001001125
MONY Group plc	29/05/2026	08:59:56	GB00B1ZBKY84	176.6000	76	CHIX	2977838256740	2001001125
MONY Group plc	29/05/2026	08:59:56	GB00B1ZBKY84	176.6000	285	CHIX	2977838256741	2001001125
MONY Group plc	29/05/2026	08:59:56	GB00B1ZBKY84	176.6000	175	CHIX	2977838256742	2001001125
MONY Group plc	29/05/2026	08:59:56	GB00B1ZBKY84	176.6000	362	CHIX	2977838256743	2001001125
MONY Group plc	29/05/2026	09:04:56	GB00B1ZBKY84	177.1000	1,114	CHIX	2977838257913	2001001125
MONY Group plc	29/05/2026	09:04:56	GB00B1ZBKY84	176.9000	1,653	XLON	EDRUJYAO5W0v	2001001125
MONY Group plc	29/05/2026	09:04:56	GB00B1ZBKY84	176.9000	1,598	XLON	EDRUJYAO5W0x	2001001125
MONY Group plc	29/05/2026	09:28:59	GB00B1ZBKY84	177.1000	1,043	BATE	156728352288	2001001125
MONY Group plc	29/05/2026	09:34:57	GB00B1ZBKY84	177.2000	77	BATE	156728353095	2001001125
MONY Group plc	29/05/2026	09:34:57	GB00B1ZBKY84	177.2000	10	BATE	156728353096	2001001125
MONY Group plc	29/05/2026	09:35:36	GB00B1ZBKY84	177.2000	119	BATE	156728353183	2001001125
MONY Group plc	29/05/2026	09:35:36	GB00B1ZBKY84	177.2000	87	BATE	156728353184	2001001125
MONY Group plc	29/05/2026	09:42:24	GB00B1ZBKY84	177.2000	149	BATE	156728353994	2001001125
MONY Group plc	29/05/2026	09:42:24	GB00B1ZBKY84	177.2000	200	XLON	EDRUJYAO5vTW	2001001125
MONY Group plc	29/05/2026	09:42:24	GB00B1ZBKY84	177.2000	302	XLON	EDRUJYAO5vTY	2001001125
MONY Group plc	29/05/2026	09:42:24	GB00B1ZBKY84	177.2000	140	TRQX	EDRUJYAO5uJH	2001001125
MONY Group plc	29/05/2026	09:43:33	GB00B1ZBKY84	177.0000	1,091	BATE	156728354147	2001001125
MONY Group plc	29/05/2026	09:43:33	GB00B1ZBKY84	177.0000	911	BATE	156728354148	2001001125
MONY Group plc	29/05/2026	09:43:33	GB00B1ZBKY84	177.0000	994	XLON	EDRUJYAO5w4v	2001001125
MONY Group plc	29/05/2026	09:56:43	GB00B1ZBKY84	177.0000	1,007	CHIX	2977838265235	2001001125
MONY Group plc	29/05/2026	10:05:33	GB00B1ZBKY84	177.4000	2,185	XLON	EDRUJYAO6CC2	2001001125
MONY Group plc	29/05/2026	10:12:22	GB00B1ZBKY84	177.1000	1,233	XLON	EDRUJYAO6IM9	2001001125
MONY Group plc	29/05/2026	10:12:22	GB00B1ZBKY84	177.1000	831	XLON	EDRUJYAO6IMF	2001001125
MONY Group plc	29/05/2026	10:12:22	GB00B1ZBKY84	177.1000	342	XLON	EDRUJYAO6IMH	2001001125
MONY Group plc	29/05/2026	10:35:48	GB00B1ZBKY84	177.4000	1,095	CHIX	297783827292	2001001125
MONY Group plc	29/05/2026	10:36:00	GB00B1ZBKY84	177.4000	1,351	XLON	EDRUJYAO6aFP	2001001125
MONY Group plc	29/05/2026	10:36:00	GB00B1ZBKY84	177.4000	948	XLON	EDRUJYAO6aFR	2001001125
MONY Group plc	29/05/2026	10:54:03	GB00B1ZBKY84	177.6000	844	TRQX	EDRUJYD06Z2N	2001001125
MONY Group plc	29/05/2026	10:54:03	GB00B1ZBKY84	177.6000	1,251	TRQX	EDRUJYD06Z2S	2001001125
MONY Group plc	29/05/2026	11:13:23	GB00B1ZBKY84	177.5000	364	CHIX	2977838278469	2001001125
MONY Group plc	29/05/2026	11:13:23	GB00B1ZBKY84	177.2000	847	XLON	EDRUJYAO6z7H	2001001125
MONY Group plc	29/05/2026	11:13:23	GB00B1ZBKY84	177.2000	385	XLON	EDRUJYAO6z7C	2001001125
MONY Group plc	29/05/2026	11:13:23	GB00B1ZBKY84	177.5000	3	XLON	EDRUJYAO6z7g	2001001125
MONY Group plc	29/05/2026	11:13:23	GB00B1ZBKY84	177.5000	17	XLON	EDRUJYAO6z7m	2001001125
MONY Group plc	29/05/2026	11:24:44	GB00B1ZBKY84	177.4000	1	TRQX	EDRUJYD06V0H	2001001125
MONY Group plc	29/05/2026	11:24:44	GB00B1ZBKY84	177.4000	1	TRQX	EDRUJYD06V0J	2001001125
MONY Group plc	29/05/2026	11:25:46	GB00B1ZBKY84	177.4000	27	XLON	EDRUJYAO77Fs	2001001125
MONY Group plc	29/05/2026	11:26:59	GB00B1ZBKY84	177.4000	1,149	TRQX	EDRUJYD06EhV	2001001125
MONY Group plc	29/05/2026	11:27:00	GB00B1ZBKY84	177.1000	1,828	BATE	156728370149	2001001125
MONY Group plc	29/05/2026	11:46:20	GB00B1ZBKY84	177.8000	1,054	XLON	EDRUJYAO7KRL	2001001125
MONY Group plc	29/05/2026	11:46:20	GB00B1ZBKY84	177.7000	1,396	XLON	EDRUJYAO7KRW	2001001125
MONY Group plc	29/05/2026	11:46:20	GB00B1ZBKY84	177.7000	1,397	XLON	EDRUJYAO7KRZ	2001001125
MONY Group plc	29/05/2026	12:06:07	GB00B1ZBKY84	177.5000	2,097	CHIX	2977838286217	2001001125
MONY Group plc	29/05/2026	12:22:18	GB00B1ZBKY84	177.2000	504	CHIX	2977838288914	2001001125
MONY Group plc	29/05/2026	12:22:18	GB00B1ZBKY84	177.2000	555	CHIX	2977838288915	2001001125
MONY Group plc	29/05/2026	12:22:18	GB00B1ZBKY84	177.2000	1,067	TRQX	EDRUJYD06G0Z	2001001125
MONY Group plc	29/05/2026	12:36:35	GB00B1ZBKY84	176.7000	319	CHIX	2977838291613	2001001125
MONY Group plc	29/05/2026	12:36:35	GB00B1ZBKY84	176.7000	20	CHIX	2977838291614	2001001125
MONY Group plc	29/05/2026	12:36:35	GB00B1ZBKY84	176.7000	1,728	CHIX	2977838291615	2001001125
MONY Group plc	29/05/2026	12:54:57	GB00B1ZBKY84	176.9000	192	BATE	156728384205	2001001125
MONY Group plc	29/05/2026	12:54:57	GB00B1ZBKY84	176.9000	26	TRQX	EDRUJYD06ISX3	2001001125
MONY Group plc	29/05/2026	12:56:20	GB00B1ZBKY84	176.9000	396	BATE	156728384309	2001001125
MONY Group plc	29/05/2026	13:05:59	GB00B1ZBKY84	176.5000	3,047	XLON	EDRUJYAO8J0Z	2001001125
MONY Group plc	29/05/2026	13:06:37	GB00B1ZBKY84	176.3000	1,154	XLON	EDRUJYAO8JzJ	2001001125
MONY Group plc	29/05/2026	13:14:19	GB00B1ZBKY84	176.2000	1,165	CHIX	2977838299307	2001001125
MONY Group plc	29/05/2026	13:30:57	GB00B1ZBKY84	176.0000	1,007	CHIX	2977838302101	2001001125
MONY Group plc	29/05/2026	13:30:57	GB00B1ZBKY84	176.0000	1,048	TRQX	EDRUJYD06K5c	2001001125
MONY Group plc	29/05/2026	13:33:34	GB00B1ZBKY84	176.0000	905	XLON	EDRUJYAO8eeV	2001001125
MONY Group plc	29/05/2026	13:33:34	GB00B1ZBKY84	176.1000	1,040	XLON	EDRUJYAO8ehA	2001001125
MONY Group plc	29/05/2026	13:33:34	GB00B1ZBKY84	176.0000	87	XLON	EDRUJYAO8ehK	2001001125
MONY Group plc	29/05/2026	13:40:23	GB00B1ZBKY84	175.9000	1,113	CHIX	2977838304651	2001001125
MONY Group plc	29/05/2026	13:44:28	GB00B1ZBKY84	175.8000	1,054	CHIX	2977838305461	2001001125
MONY Group plc	29/05/2026	13:49:25	GB00B1ZBKY84	175.6000	1,016	XLON	EDRUJYAO8eZu	2001001125
MONY Group plc	29/05/2026	14:03:48	GB00B1ZBKY84	176.0000	1,155	XLON	EDRUJYAO93vH	2001001125
MONY Group plc	29/05/2026	14:06:25	GB00B1ZBKY84	175.9000	1,072	XLON	EDRUJYAO96uK	2001001125
MONY Group plc	29/05/2026	14:06:25	GB00B1ZBKY84	175.9000	1,911	XLON	EDRUJYAO96uM	2001001125
MONY Group plc	29/05/2026	14:09:45	GB00B1ZBKY84	175.8000	1,014	CHIX	2977838310914	2001001125
MONY Group plc	29/05/2026	14:09:53	GB00B1ZBKY84	175.8000	1	CHIX	2977838310929	2001001125
MONY Group plc	29/05/2026	14:24:33	GB00B1ZBKY84	176.1000	1,016	AQXE	85175	2001001125
MONY Group plc	29/05/2026	14:27:25	GB00B1ZBKY84	175.7000	1,069	XLON	EDRUJYAO9M6u	2001001125
MONY Group plc	29/05/2026	14:27:25	GB00B1ZBKY84	175.7000	1,018	CHIX	2977838314699	2001001125
MONY Group plc	29/05/2026	14:27:25	GB00B1ZBKY84	175.7000	995	CHIX	2977838314700	2001001125
MONY Group plc	29/05/2026	14:29:55	GB00B1ZBKY84	175.6000	1	BATE	156728401786	2001001125
MONY Group plc	29/05/2026	14:30:13	GB00B1ZBKY84	175.6000	1,119	BATE	156728402280	2001001125
MONY Group plc	29/05/2026	14:34:11	GB00B1ZBKY84	175.6000	1,091	CHIX	2977838319378	2001001125

MONY Group plc	29/05/2026	14.38.54	GB00B1ZBKY84	175.4000	1.240	XLON	EORUuYA09Kyf	2001001125
MONY Group plc	29/05/2026	14.46.34	GB00B1ZBKY84	175.3000	1.119	CHIX	2977838325344	2001001125
MONY Group plc	29/05/2026	14.46.34	GB00B1ZBKY84	175.4000	2.172	XLON	EORUuYA09Yw	2001001125
MONY Group plc	29/05/2026	14.59.56	GB00B1ZBKY84	176.2000	343	TRQX	EORUuYDuPhMo	2001001125
MONY Group plc	29/05/2026	14.59.56	GB00B1ZBKY84	176.2000	398	TRQX	EORUuYDuPhMq	2001001125
MONY Group plc	29/05/2026	14.59.56	GB00B1ZBKY84	176.2000	353	TRQX	EORUuYDuPhMx	2001001125
MONY Group plc	29/05/2026	15.02.33	GB00B1ZBKY84	175.9000	980	XLON	EORUuYA0AM69	2001001125
MONY Group plc	29/05/2026	15.08.09	GB00B1ZBKY84	176.1000	3.394	XLON	EORUuYADARLQ	2001001125
MONY Group plc	29/05/2026	15.09.44	GB00B1ZBKY84	176.1000	1	CHIX	2977838334398	2001001125
MONY Group plc	29/05/2026	15.11.31	GB00B1ZBKY84	176.1000	1.239	CHIX	2977838335135	2001001125
MONY Group plc	29/05/2026	15.11.31	GB00B1ZBKY84	176.1000	1.025	TRQX	EORUuYDuQdTx	2001001125
MONY Group plc	29/05/2026	15.15.04	GB00B1ZBKY84	176.0000	1.093	XLON	EORUuYA0AdAn	2001001125
MONY Group plc	29/05/2026	15.28.01	GB00B1ZBKY84	176.4000	669	XLON	EORUuYA0AuDd	2001001125
MONY Group plc	29/05/2026	15.28.01	GB00B1ZBKY84	176.4000	435	XLON	EORUuYA0AuDt	2001001125
MONY Group plc	29/05/2026	15.28.01	GB00B1ZBKY84	176.4000	62	XLON	EORUuYA0AuDx	2001001125
MONY Group plc	29/05/2026	15.31.45	GB00B1ZBKY84	176.4000	1.094	XLON	EORUuYA0AylWg	2001001125
MONY Group plc	29/05/2026	15.36.42	GB00B1ZBKY84	176.9000	1.014	XLON	EORUuYA0B4vx	2001001125
MONY Group plc	29/05/2026	15.39.01	GB00B1ZBKY84	177.1000	1.100	XLON	EORUuYA0B76u	2001001125
MONY Group plc	29/05/2026	15.41.20	GB00B1ZBKY84	177.0000	1.147	CHIX	2977838345568	2001001125
MONY Group plc	29/05/2026	15.41.20	GB00B1ZBKY84	177.0000	2.312	BATE	156728429134	2001001125
MONY Group plc	29/05/2026	15.45.51	GB00B1ZBKY84	176.9000	789	XLON	EORUuYA0BFNe	2001001125
MONY Group plc	29/05/2026	15.45.51	GB00B1ZBKY84	176.9000	221	XLON	EORUuYA0BFNj	2001001125
MONY Group plc	29/05/2026	15.45.53	GB00B1ZBKY84	176.8000	1.056	XLON	EORUuYA0BFSm	2001001125
MONY Group plc	29/05/2026	15.54.33	GB00B1ZBKY84	177.0000	1.967	CHIX	2977838354003	2001001125
MONY Group plc	29/05/2026	15.54.34	GB00B1ZBKY84	176.9000	1.152	XLON	EORUuYA0BJEr	2001001125
MONY Group plc	29/05/2026	16.05.05	GB00B1ZBKY84	177.1000	21	CHIX	2977838358375	2001001125
MONY Group plc	29/05/2026	16.07.01	GB00B1ZBKY84	177.3000	1.119	BATE	156728443218	2001001125
MONY Group plc	29/05/2026	16.09.38	GB00B1ZBKY84	177.3000	589	BATE	156728444609	2001001125
MONY Group plc	29/05/2026	16.09.38	GB00B1ZBKY84	177.3000	242	TRQX	EORUuYDuVlWw	2001001125
MONY Group plc	29/05/2026	16.09.38	GB00B1ZBKY84	177.3000	23	TRQX	EORUuYDuVlWv	2001001125
MONY Group plc	29/05/2026	16.09.38	GB00B1ZBKY84	177.3000	15	TRQX	EORUuYDuVlW0	2001001125
MONY Group plc	29/05/2026	16.10.00	GB00B1ZBKY84	177.0000	1.218	CHIX	2977838360861	2001001125
MONY Group plc	29/05/2026	16.10.00	GB00B1ZBKY84	177.0000	2.321	CHIX	2977838360862	2001001125
MONY Group plc	29/05/2026	16.10.00	GB00B1ZBKY84	176.9000	20	XLON	EORUuYA0CFq2	2001001125
MONY Group plc	29/05/2026	16.10.00	GB00B1ZBKY84	176.9000	967	XLON	EORUuYA0CFq4	2001001125
MONY Group plc	29/05/2026	16.15.55	GB00B1ZBKY84	177.0000	1.010	CHIX	2977838364505	2001001125
MONY Group plc	29/05/2026	16.15.55	GB00B1ZBKY84	177.0000	228	AQXE	157499	2001001125
MONY Group plc	29/05/2026	16.15.55	GB00B1ZBKY84	177.0000	228	AQXE	157500	2001001125
MONY Group plc	29/05/2026	16.15.55	GB00B1ZBKY84	177.0000	228	AQXE	157501	2001001125
MONY Group plc	29/05/2026	16.15.55	GB00B1ZBKY84	177.0000	316	AQXE	157502	2001001125
MONY Group plc	29/05/2026	16.20.21	GB00B1ZBKY84	177.1000	1.070	XLON	EORUuYA0C8Nb	2001001125
MONY Group plc	29/05/2026	16.20.21	GB00B1ZBKY84	177.1000	1.064	CHIX	2977838367007	2001001125
MONY Group plc	29/05/2026	16.25.00	GB00B1ZBKY84	177.3000	2.011	XLON	EORUuYA0CkdJ	2001001125
MONY Group plc	29/05/2026	16.25.00	GB00B1ZBKY84	177.3000	1.142	XLON	EORUuYA0CkdL	2001001125
MONY Group plc	29/05/2026	16.25.07	GB00B1ZBKY84	177.3000	325	AQXE	165272	2001001125
MONY Group plc	29/05/2026	16.25.07	GB00B1ZBKY84	177.3000	544	AQXE	165273	2001001125
MONY Group plc	29/05/2026	16.25.07	GB00B1ZBKY84	177.3000	686	AQXE	165274	2001001125