



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	GB00B1ZBKYS4	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	02/04/2026	GB00B1ZBKYS4	58,027	150.32	XLON	151.40	148.80
MONY Group plc	02/04/2026	GB00B1ZBKYS4	11,710	150.15	BATE	150.80	149.70
MONY Group plc	02/04/2026	GB00B1ZBKYS4	42,808	150.27	CHIX	151.40	149.80
MONY Group plc	02/04/2026	GB00B1ZBKYS4	15,327	150.14	TRQX	151.30	148.50
MONY Group plc	02/04/2026	GB00B1ZBKYS4	5,236	149.94	AGXE	151.00	149.80
* Rounded to two decimal places		Sum:	133,108	150.25		151.40	148.98

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	02/04/2026	08:00:24	GB00B1ZBKYS4	149.8000	1,494	XLON	E0QpZreVHZFA	2001001125
MONY Group plc	02/04/2026	08:09:56	GB00B1ZBKYS4	148.8000	2,806	XLON	E0QpZreVHPkK	2001001125
MONY Group plc	02/04/2026	08:15:06	GB00B1ZBKYS4	148.5000	1,476	TRQX	E0QpZr11Cy0	2001001125
MONY Group plc	02/04/2026	08:32:03	GB00B1ZBKYS4	149.7000	68	AGXE	10244	2001001125
MONY Group plc	02/04/2026	08:32:15	GB00B1ZBKYS4	149.7000	1,415	AGXE	10282	2001001125
MONY Group plc	02/04/2026	08:38:07	GB00B1ZBKYS4	149.9000	1,532	XLON	E0QpZreV123L	2001001125
MONY Group plc	02/04/2026	08:38:07	GB00B1ZBKYS4	149.8000	3,517	CHIX	2977838254779	2001001125
MONY Group plc	02/04/2026	08:46:37	GB00B1ZBKYS4	149.7000	1,414	BATE	156728345576	2001001125
MONY Group plc	02/04/2026	09:06:00	GB00B1ZBKYS4	150.6000	2,821	XLON	E0QpZreV1WVJ	2001001125
MONY Group plc	02/04/2026	09:15:28	GB00B1ZBKYS4	150.7000	3,381	XLON	E0QpZreV1eVr	2001001125
MONY Group plc	02/04/2026	09:30:07	GB00B1ZBKYS4	150.4000	2,919	CHIX	2977838263848	2001001125
MONY Group plc	02/04/2026	09:45:35	GB00B1ZBKYS4	151.0000	1,370	CHIX	2977838266209	2001001125
MONY Group plc	02/04/2026	09:57:41	GB00B1ZBKYS4	151.1000	1,433	CHIX	2977838267533	2001001125
MONY Group plc	02/04/2026	09:58:25	GB00B1ZBKYS4	150.9000	1,374	XLON	E0QpZreVJckm	2001001125
MONY Group plc	02/04/2026	10:00:31	GB00B1ZBKYS4	150.9000	1,532	CHIX	2977838267838	2001001125
MONY Group plc	02/04/2026	10:13:10	GB00B1ZBKYS4	150.4000	1,470	XLON	E0QpZreVJNkE	2001001125
MONY Group plc	02/04/2026	10:23:32	GB00B1ZBKYS4	150.7000	1,538	XLON	E0QpZreVJW1l	2001001125
MONY Group plc	02/04/2026	10:31:58	GB00B1ZBKYS4	150.4000	1,417	BATE	156728380431	2001001125
MONY Group plc	02/04/2026	10:34:05	GB00B1ZBKYS4	150.3000	1,534	XLON	E0QpZreVJegR	2001001125
MONY Group plc	02/04/2026	10:45:29	GB00B1ZBKYS4	150.3000	538	XLON	E0QpZreVJmFZ	2001001125
MONY Group plc	02/04/2026	10:46:10	GB00B1ZBKYS4	150.3000	1,652	XLON	E0QpZreVJmwZ	2001001125
MONY Group plc	02/04/2026	11:12:02	GB00B1ZBKYS4	150.3000	4,493	XLON	E0QpZreVJk4aJ	2001001125
MONY Group plc	02/04/2026	11:12:02	GB00B1ZBKYS4	150.4000	1,644	CHIX	2977838277019	2001001125
MONY Group plc	02/04/2026	11:43:02	GB00B1ZBKYS4	150.5000	1,384	CHIX	2977838281137	2001001125
MONY Group plc	02/04/2026	11:43:04	GB00B1ZBKYS4	150.3000	1,423	CHIX	2977838281142	2001001125
MONY Group plc	02/04/2026	11:51:30	GB00B1ZBKYS4	149.7000	1,729	TRQX	E0QpZr1SQCe	2001001125
MONY Group plc	02/04/2026	12:03:35	GB00B1ZBKYS4	149.9000	2,748	XLON	E0QpZreVKeVr	2001001125
MONY Group plc	02/04/2026	12:22:45	GB00B1ZBKYS4	150.0000	1,611	CHIX	2977838286224	2001001125
MONY Group plc	02/04/2026	12:26:46	GB00B1ZBKYS4	149.9000	1,394	CHIX	2977838286637	2001001125
MONY Group plc	02/04/2026	12:26:46	GB00B1ZBKYS4	149.9000	1,446	BATE	156728375139	2001001125
MONY Group plc	02/04/2026	12:28:17	GB00B1ZBKYS4	149.6000	50	XLON	E0QpZreVkuAn	2001001125
MONY Group plc	02/04/2026	12:28:17	GB00B1ZBKYS4	149.6000	50	XLON	E0QpZreVkuAQ	2001001125
MONY Group plc	02/04/2026	12:34:25	GB00B1ZBKYS4	149.7000	1,590	XLON	E0QpZreVkg95	2001001125
MONY Group plc	02/04/2026	12:43:39	GB00B1ZBKYS4	149.7000	1,549	XLON	E0QpZreV15mN	2001001125
MONY Group plc	02/04/2026	12:56:21	GB00B1ZBKYS4	149.8000	1,482	CHIX	2977838291174	2001001125
MONY Group plc	02/04/2026	13:05:44	GB00B1ZBKYS4	149.9000	3,061	CHIX	2977838292972	2001001125
MONY Group plc	02/04/2026	13:10:25	GB00B1ZBKYS4	149.6000	1,536	AGXE	62858	2001001125
MONY Group plc	02/04/2026	13:33:09	GB00B1ZBKYS4	149.9000	1,538	BATE	156728387042	2001001125
MONY Group plc	02/04/2026	13:34:22	GB00B1ZBKYS4	149.8000	1,594	XLON	E0QpZreVln33	2001001125
MONY Group plc	02/04/2026	13:34:22	GB00B1ZBKYS4	149.8000	1,514	XLON	E0QpZreVln33	2001001125
MONY Group plc	02/04/2026	13:51:51	GB00B1ZBKYS4	149.7000	1,380	CHIX	2977838302138	2001001125
MONY Group plc	02/04/2026	13:51:51	GB00B1ZBKYS4	149.7000	1,378	TRQX	E0QpZr1XZm	2001001125
MONY Group plc	02/04/2026	13:51:51	GB00B1ZBKYS4	149.8000	1,497	TRQX	E0QpZr1XZm	2001001125
MONY Group plc	02/04/2026	13:57:48	GB00B1ZBKYS4	149.7000	1,438	CHIX	2977838303211	2001001125
MONY Group plc	02/04/2026	14:02:41	GB00B1ZBKYS4	149.6000	1,497	CHIX	2977838304536	2001001125
MONY Group plc	02/04/2026	14:20:29	GB00B1ZBKYS4	150.1000	1,366	XLON	E0QpZreVMPjm	2001001125
MONY Group plc	02/04/2026	14:25:50	GB00B1ZBKYS4	150.1000	1,420	XLON	E0QpZreVMTJW	2001001125
MONY Group plc	02/04/2026	14:29:52	GB00B1ZBKYS4	150.1000	4,213	CHIX	2977838310183	2001001125
MONY Group plc	02/04/2026	14:31:55	GB00B1ZBKYS4	150.1000	1,399	TRQX	E0QpZr1ZDl	2001001125
MONY Group plc	02/04/2026	14:38:15	GB00B1ZBKYS4	150.1000	1,549	CHIX	2977838315553	2001001125
MONY Group plc	02/04/2026	14:38:15	GB00B1ZBKYS4	150.1000	1,557	CHIX	2977838315554	2001001125
MONY Group plc	02/04/2026	14:48:06	GB00B1ZBKYS4	150.0000	1,450	XLON	E0QpZreVNG05	2001001125
MONY Group plc	02/04/2026	14:48:16	GB00B1ZBKYS4	149.9000	1,871	XLON	E0QpZreVNB8l	2001001125
MONY Group plc	02/04/2026	14:54:13	GB00B1ZBKYS4	149.9000	2,910	CHIX	2977838321563	2001001125
MONY Group plc	02/04/2026	15:02:05	GB00B1ZBKYS4	150.0000	787	XLON	E0QpZreVNSPP	2001001125
MONY Group plc	02/04/2026	15:02:05	GB00B1ZBKYS4	150.0000	607	XLON	E0QpZreVNSPR	2001001125
MONY Group plc	02/04/2026	15:05:23	GB00B1ZBKYS4	149.9000	1,452	BATE	156728413240	2001001125
MONY Group plc	02/04/2026	15:05:23	GB00B1ZBKYS4	150.0000	1,384	XLON	E0QpZreVNWqf	2001001125
MONY Group plc	02/04/2026	15:13:21	GB00B1ZBKYS4	149.8000	1,465	BATE	156728416193	2001001125
MONY Group plc	02/04/2026	15:13:21	GB00B1ZBKYS4	149.8000	1,480	TRQX	E0QpZr1eRkR4	2001001125
MONY Group plc	02/04/2026	15:24:33	GB00B1ZBKYS4	150.0000	3,311	XLON	E0QpZreVnZvK	2001001125
MONY Group plc	02/04/2026	15:29:44	GB00B1ZBKYS4	150.0000	1,497	AGXE	119343	2001001125
MONY Group plc	02/04/2026	15:29:44	GB00B1ZBKYS4	150.0000	1,452	TRQX	E0QpZr1I2HD	2001001125
MONY Group plc	02/04/2026	15:38:00	GB00B1ZBKYS4	151.4000	2,760	XLON	E0QpZreVOnAH	2001001125
MONY Group plc	02/04/2026	15:46:34	GB00B1ZBKYS4	151.1000	1,418	XLON	E0QpZreVPOI3	2001001125
MONY Group plc	02/04/2026	15:50:00	GB00B1ZBKYS4	150.8000	2,978	BATE	156728436357	2001001125
MONY Group plc	02/04/2026	15:54:53	GB00B1ZBKYS4	151.1000	1,522	XLON	E0QpZreVPhkL	2001001125
MONY Group plc	02/04/2026	15:58:19	GB00B1ZBKYS4	151.3000	1,648	TRQX	E0QpZr1jYCH	2001001125
MONY Group plc	02/04/2026	15:58:19	GB00B1ZBKYS4	151.2000	1,664	CHIX	2977838356232	2001001125
MONY Group plc	02/04/2026	16:11:57	GB00B1ZBKYS4	151.4000	891	CHIX	2977838363303	2001001125
MONY Group plc	02/04/2026	16:12:24	GB00B1ZBKYS4	151.3000	1,564	XLON	E0QpZreVQVn8	2001001125
MONY Group plc	02/04/2026	16:12:24	GB00B1ZBKYS4	151.3000	1,386	CHIX	2977838363690	2001001125
MONY Group plc	02/04/2026	16:14:03	GB00B1ZBKYS4	151.2000	2,925	XLON	E0QpZreVQYqN	2001001125
MONY Group plc	02/04/2026	16:18:38	GB00B1ZBKYS4	151.3000	1,600	TRQX	E0QpZr1I9g0	2001001125
MONY Group plc	02/04/2026	16:18:38	GB00B1ZBKYS4	151.2000	409	XLON	E0QpZreVQk1l	2001001125
MONY Group plc	02/04/2026	16:18:38	GB00B1ZBKYS4	151.2000	1,188	XLON	E0QpZreVQk26	2001001125
MONY Group plc	02/04/2026	16:21:16	GB00B1ZBKYS4	151.1000	1,553	CHIX	2977838388744	2001001125
MONY Group plc	02/04/2026	16:27:16	GB00B1ZBKYS4	150.9000	1,668	TRQX	E0QpZr1mVQ2	2001001125
MONY Group plc	02/04/2026	16:28:13	GB00B1ZBKYS4	150.9000	519	XLON	E0QpZreVRYv5	2001001125
MONY Group plc	02/04/2026	16:28:41	GB00B1ZBKYS4	151.0000	720	AGXE	179785	2001001125