



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGNF38B653	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	14/07/2026	GB00B1ZBKY84	26,046	200.21	XLON	201.80	198.30
MONY Group plc	14/07/2026	GB00B1ZBKY84	7,003	199.60	BATE	202.00	197.80
MONY Group plc	14/07/2026	GB00B1ZBKY84	42,267	199.47	CHIX	201.60	197.80
MONY Group plc	14/07/2026	GB00B1ZBKY84	18,591	199.18	TRQX	201.40	197.90
MONY Group plc	14/07/2026	GB00B1ZBKY84	6,275	199.75	AQXE	201.60	198.90
Sum:			108,182	199.64		202.00	197.80

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	14/07/2026	08:13:26	GB00B1ZBKY84	200.4000	1,260	XLON	E0S2GgN47WQ7	2001001125
MONY Group plc	14/07/2026	08:22:07	GB00B1ZBKY84	200.6000	1,406	XLON	E0S2GgN47wH	2001001125
MONY Group plc	14/07/2026	08:39:15	GB00B1ZBKY84	200.6000	1,000	XLON	E0S2GgN481TO	2001001125
MONY Group plc	14/07/2026	08:39:15	GB00B1ZBKY84	200.6000	68	XLON	E0S2GgN481TQ	2001001125
MONY Group plc	14/07/2026	08:39:15	GB00B1ZBKY84	200.6000	459	XLON	E0S2GgN481TS	2001001125
MONY Group plc	14/07/2026	08:39:15	GB00B1ZBKY84	200.6000	89	CHIX	297783825239	2001001125
MONY Group plc	14/07/2026	08:40:26	GB00B1ZBKY84	200.2000	2,200	CHIX	2977838252602	2001001125
MONY Group plc	14/07/2026	08:40:26	GB00B1ZBKY84	200.2000	1,221	TRQX	E0S2GgQaAKTP	2001001125
MONY Group plc	14/07/2026	09:00:02	GB00B1ZBKY84	199.5000	27	CHIX	2977838256549	2001001125
MONY Group plc	14/07/2026	09:01:31	GB00B1ZBKY84	199.5000	2,195	CHIX	2977838256988	2001001125
MONY Group plc	14/07/2026	09:18:26	GB00B1ZBKY84	199.8000	1,204	XLON	E0S2GgN48v6T	2001001125
MONY Group plc	14/07/2026	09:20:06	GB00B1ZBKY84	199.6000	1,413	TRQX	E0S2GgQaDhpj	2001001125
MONY Group plc	14/07/2026	09:20:06	GB00B1ZBKY84	199.5000	1,199	CHIX	2977838260607	2001001125
MONY Group plc	14/07/2026	09:20:06	GB00B1ZBKY84	199.5000	148	CHIX	2977838260608	2001001125
MONY Group plc	14/07/2026	09:31:45	GB00B1ZBKY84	199.1000	1,252	CHIX	2977838262507	2001001125
MONY Group plc	14/07/2026	09:31:45	GB00B1ZBKY84	199.1000	93	CHIX	2977838262508	2001001125
MONY Group plc	14/07/2026	09:52:04	GB00B1ZBKY84	198.9000	1,315	CHIX	2977838265906	2001001125
MONY Group plc	14/07/2026	09:57:46	GB00B1ZBKY84	198.8000	1,325	XLON	E0S2GgN49aFI	2001001125
MONY Group plc	14/07/2026	09:57:46	GB00B1ZBKY84	198.7000	59	XLON	E0S2GgN49aFI	2001001125
MONY Group plc	14/07/2026	09:57:46	GB00B1ZBKY84	198.7000	1,325	XLON	E0S2GgN49aPh	2001001125
MONY Group plc	14/07/2026	10:16:16	GB00B1ZBKY84	198.9000	1,067	CHIX	2977838270260	2001001125
MONY Group plc	14/07/2026	10:16:16	GB00B1ZBKY84	198.9000	1,519	CHIX	2977838270261	2001001125
MONY Group plc	14/07/2026	10:34:27	GB00B1ZBKY84	198.6000	1,316	TRQX	E0S2GgQaI6im	2001001125
MONY Group plc	14/07/2026	10:57:30	GB00B1ZBKY84	199.0000	1,311	CHIX	2977838276240	2001001125
MONY Group plc	14/07/2026	11:07:03	GB00B1ZBKY84	199.1000	1,164	XLON	E0S2GgN4Aa2k	2001001125
MONY Group plc	14/07/2026	11:12:38	GB00B1ZBKY84	198.9000	1,477	AQXE	42969	2001001125
MONY Group plc	14/07/2026	11:12:38	GB00B1ZBKY84	198.9000	1,262	AQXE	42960	2001001125
MONY Group plc	14/07/2026	11:31:48	GB00B1ZBKY84	198.7000	1,419	CHIX	2977838280897	2001001125
MONY Group plc	14/07/2026	11:41:55	GB00B1ZBKY84	198.6000	1,399	TRQX	E0S2GgQaLIw7	2001001125
MONY Group plc	14/07/2026	11:41:55	GB00B1ZBKY84	198.6000	1,435	TRQX	E0S2GgQaLIw6	2001001125
MONY Group plc	14/07/2026	12:02:06	GB00B1ZBKY84	198.4000	1,232	BATE	156728370730	2001001125
MONY Group plc	14/07/2026	12:02:20	GB00B1ZBKY84	198.1000	1,209	CHIX	2977838285156	2001001125
MONY Group plc	14/07/2026	12:02:20	GB00B1ZBKY84	198.1000	1,183	CHIX	2977838285157	2001001125
MONY Group plc	14/07/2026	12:10:29	GB00B1ZBKY84	197.8000	1,180	CHIX	2977838286408	2001001125
MONY Group plc	14/07/2026	12:20:22	GB00B1ZBKY84	197.8000	58	BATE	156728372890	2001001125
MONY Group plc	14/07/2026	12:20:22	GB00B1ZBKY84	197.8000	237	BATE	156728372891	2001001125
MONY Group plc	14/07/2026	12:20:25	GB00B1ZBKY84	197.8000	16	BATE	156728372894	2001001125
MONY Group plc	14/07/2026	12:21:49	GB00B1ZBKY84	197.8000	224	BATE	156728373074	2001001125
MONY Group plc	14/07/2026	12:21:49	GB00B1ZBKY84	197.8000	440	BATE	156728373075	2001001125
MONY Group plc	14/07/2026	12:21:49	GB00B1ZBKY84	197.8000	693	BATE	156728373076	2001001125
MONY Group plc	14/07/2026	12:35:01	GB00B1ZBKY84	198.2000	1,430	TRQX	E0S2GgQaOx2d	2001001125
MONY Group plc	14/07/2026	12:39:46	GB00B1ZBKY84	198.0000	1,247	TRQX	E0S2GgQaPEB5	2001001125
MONY Group plc	14/07/2026	13:03:37	GB00B1ZBKY84	198.5000	46	CHIX	2977838294546	2001001125
MONY Group plc	14/07/2026	13:03:49	GB00B1ZBKY84	198.3000	1,360	XLON	E0S2GgN4Ciox	2001001125
MONY Group plc	14/07/2026	13:05:46	GB00B1ZBKY84	197.9000	1,046	TRQX	E0S2GgQaQeVl	2001001125
MONY Group plc	14/07/2026	13:05:46	GB00B1ZBKY84	197.9000	1,001	TRQX	E0S2GgQaQeVo	2001001125
MONY Group plc	14/07/2026	13:25:46	GB00B1ZBKY84	198.3000	1,297	TRQX	E0S2GgQaRn6	2001001125
MONY Group plc	14/07/2026	13:32:25	GB00B1ZBKY84	199.0000	3,014	XLON	E0S2GgN4DUi8	2001001125
MONY Group plc	14/07/2026	13:49:47	GB00B1ZBKY84	199.1000	1,179	CHIX	2977838307101	2001001125
MONY Group plc	14/07/2026	13:52:18	GB00B1ZBKY84	198.6000	912	TRQX	E0S2GgQaUaNU	2001001125
MONY Group plc	14/07/2026	13:52:18	GB00B1ZBKY84	198.7000	1,232	CHIX	2977838307510	2001001125
MONY Group plc	14/07/2026	14:00:33	GB00B1ZBKY84	198.9000	1,160	CHIX	2977838308736	2001001125
MONY Group plc	14/07/2026	14:00:33	GB00B1ZBKY84	198.8000	1,207	TRQX	E0S2GgQaV6iE	2001001125
MONY Group plc	14/07/2026	14:11:47	GB00B1ZBKY84	198.8000	2,595	CHIX	2977838311000	2001001125
MONY Group plc	14/07/2026	14:19:42	GB00B1ZBKY84	198.5000	1,208	BATE	156728391319	2001001125
MONY Group plc	14/07/2026	14:31:38	GB00B1ZBKY84	199.2000	2,558	CHIX	2977838316184	2001001125
MONY Group plc	14/07/2026	14:42:58	GB00B1ZBKY84	200.0000	99	AQXE	97170	2001001125
MONY Group plc	14/07/2026	14:42:58	GB00B1ZBKY84	199.8000	1,232	CHIX	2977838321450	2001001125
MONY Group plc	14/07/2026	14:42:58	GB00B1ZBKY84	200.0000	1,373	AQXE	97172	2001001125
MONY Group plc	14/07/2026	14:45:17	GB00B1ZBKY84	199.7000	1,166	CHIX	2977838322608	2001001125
MONY Group plc	14/07/2026	14:52:23	GB00B1ZBKY84	199.7000	2,521	CHIX	2977838325766	2001001125
MONY Group plc	14/07/2026	15:03:25	GB00B1ZBKY84	199.7000	2,508	CHIX	2977838330081	2001001125
MONY Group plc	14/07/2026	15:11:52	GB00B1ZBKY84	200.6000	9	CHIX	2977838333157	2001001125
MONY Group plc	14/07/2026	15:11:52	GB00B1ZBKY84	200.6000	49	CHIX	2977838333158	2001001125
MONY Group plc	14/07/2026	15:11:52	GB00B1ZBKY84	200.6000	11	CHIX	2977838333159	2001001125
MONY Group plc	14/07/2026	15:11:52	GB00B1ZBKY84	200.6000	357	CHIX	2977838333162	2001001125
MONY Group plc	14/07/2026	15:11:52	GB00B1ZBKY84	200.6000	350	CHIX	2977838333163	2001001125
MONY Group plc	14/07/2026	15:11:52	GB00B1ZBKY84	200.6000	338	CHIX	2977838333164	2001001125
MONY Group plc	14/07/2026	15:11:52	GB00B1ZBKY84	200.6000	99	CHIX	2977838333165	2001001125
MONY Group plc	14/07/2026	15:11:52	GB00B1ZBKY84	200.2000	1,221	CHIX	2977838333167	2001001125
MONY Group plc	14/07/2026	15:11:52	GB00B1ZBKY84	200.2000	1,340	AQXE	112033	2001001125
MONY Group plc	14/07/2026	15:19:07	GB00B1ZBKY84	200.2000	2,427	CHIX	2977838336204	2001001125
MONY Group plc	14/07/2026	15:39:08	GB00B1ZBKY84	201.0000	1,500	XLON	E0S2GgN4HWWb	2001001125
MONY Group plc	14/07/2026	15:39:08	GB00B1ZBKY84	201.0000	429	XLON	E0S2GgN4HWWd	2001001125
MONY Group plc	14/07/2026	15:39:08	GB00B1ZBKY84	201.0000	420	XLON	E0S2GgN4HWWf	2001001125
MONY Group plc	14/07/2026	15:41:09	GB00B1ZBKY84	201.0000	1,172	CHIX	2977838348694	2001001125
MONY Group plc	14/07/2026	15:44:52	GB00B1ZBKY84	201.0000	1,205	XLON	E0S2GgN4HfW	2001001125
MONY Group plc	14/07/2026	15:48:51	GB00B1ZBKY84	201.0000	1,379	CHIX	2977838351466	2001001125
MONY Group plc	14/07/2026	15:49:54	GB00B1ZBKY84	200.8000	3,579	XLON	E0S2GgN4Hv7i	2001001125
MONY Group plc	14/07/2026	16:04:41	GB00B1ZBKY84	202.0000	999	BATE	156728429765	2001001125
MONY Group plc	14/07/2026	16:06:17	GB00B1ZBKY84	201.2000	1,184	XLON	E0S2GgN4IRPe	2001001125
MONY Group plc	14/07/2026	16:10:45	GB00B1ZBKY84	201.4000	1,213	XLON	E0S2GgN4IeIb	2001001125
MONY Group plc	14/07/2026	16:15:18	GB00B1ZBKY84	201.6000	597	XLON	E0S2GgN4IIno5	2001001125
MONY Group plc	14/07/2026	16:15:18	GB00B1ZBKY84	201.6000	498	XLON	E0S2GgN4IIno7	2001001125
MONY Group plc	14/07/2026	16:16:50	GB00B1ZBKY84	201.6000	43	CHIX	2977838364321	2001001125
MONY Group plc	14/07/2026	16:16:50	GB00B1ZBKY84	201.6000	144	BATE	156728434256	2001001125
MONY Group plc	14/07/2026	16:16:50	GB00B1ZBKY84	201.6000	419	XLON	E0S2GgN4Iqao	2001001125
MONY Group plc	14/07/2026	16:18:13	GB00B1ZBKY84	201.6000	1,211	CHIX	2977838364962	2001001125
MONY Group plc	14/07/2026	16:20:24	GB00B1ZBKY84	201.4000	1,318	BATE	156728435707	2001001125
MONY Group plc	14/07/2026	16:20:24	GB00B1ZBKY84	201.4000	3,667	TRQX	E0S2GgQaIaFe	2001001125
MONY Group plc	14/07/2026	16:21:39	GB00B1ZBKY84	201.0000	1,358	XLON	E0S2GgN4J2Jf	2001001125
MONY Group plc	14/07/2026	16:22:07	GB00B1ZBKY84	201.4000	434	CHIX	156728436543	2001001125
MONY Group plc	14/07/2026	16:26:22	GB00B1ZBKY84	201.6000	55	AQXE	160030	2001001125

MONY Group plc	14/07/2026	16.26.22	GB00B1ZBKY84	201.6000	612	AQXE	160031	2001001125
MONY Group plc	14/07/2026	16.26.32	GB00B1ZBKY84	201.6000	57	AQXE	160198	2001001125