



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	4PQUHNSJFFGNF38B653	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	26/03/2026	GB00B1ZBKY84	38,601	146.95	XLON	149.00	144.60
MONY Group plc	26/03/2026	GB00B1ZBKY84	21,383	147.62	BATE	148.90	144.70
MONY Group plc	26/03/2026	GB00B1ZBKY84	44,922	146.47	CHIX	148.80	144.50
MONY Group plc	26/03/2026	GB00B1ZBKY84	22,481	147.07	TRQX	148.90	144.70
MONY Group plc	26/03/2026	GB00B1ZBKY84	8,668	148.26	AQXE	149.00	146.40
* Rounded to two decimal places		Sum:	136,055	147.00		149.00	144.50

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	26/03/2026	08:00:22	GB00B1ZBKY84	145.1000	8	XLON	E0QkX1Q0QbaS	2001001125
MONY Group plc	26/03/2026	08:00:23	GB00B1ZBKY84	145.1000	1,531	XLON	E0QkX1Q0QbM	2001001125
MONY Group plc	26/03/2026	08:13:06	GB00B1ZBKY84	146.9000	1,395	CHIX	2977838248160	2001001125
MONY Group plc	26/03/2026	08:13:07	GB00B1ZBKY84	146.7000	1,342	XLON	E0QkX1Q0R2dS	2001001125
MONY Group plc	26/03/2026	08:17:38	GB00B1ZBKY84	146.3000	1,551	BATE	156728337319	2001001125
MONY Group plc	26/03/2026	08:25:17	GB00B1ZBKY84	146.3000	873	CHIX	2977838251462	2001001125
MONY Group plc	26/03/2026	08:26:53	GB00B1ZBKY84	146.2000	877	CHIX	2977838252283	2001001125
MONY Group plc	26/03/2026	08:30:20	GB00B1ZBKY84	146.4000	1,417	AQXE	9832	2001001125
MONY Group plc	26/03/2026	08:40:22	GB00B1ZBKY84	146.0000	1,584	CHIX	2977838255392	2001001125
MONY Group plc	26/03/2026	08:56:46	GB00B1ZBKY84	145.5000	4,442	CHIX	2977838256768	2001001125
MONY Group plc	26/03/2026	09:11:01	GB00B1ZBKY84	144.6000	450	XLON	E0QkX1Q0SGap	2001001125
MONY Group plc	26/03/2026	09:16:01	GB00B1ZBKY84	144.8000	912	XLON	E0QkX1Q0SLy3	2001001125
MONY Group plc	26/03/2026	09:17:15	GB00B1ZBKY84	144.5000	754	CHIX	2977838263021	2001001125
MONY Group plc	26/03/2026	09:24:52	GB00B1ZBKY84	144.9000	1,028	XLON	E0QkX1Q0SUEq	2001001125
MONY Group plc	26/03/2026	09:24:52	GB00B1ZBKY84	144.9000	325	XLON	E0QkX1Q0SUEe	2001001125
MONY Group plc	26/03/2026	09:27:51	GB00B1ZBKY84	144.8000	1,480	CHIX	2977838265093	2001001125
MONY Group plc	26/03/2026	09:38:05	GB00B1ZBKY84	144.6000	1,200	XLON	E0QkX1Q0S1G	2001001125
MONY Group plc	26/03/2026	09:38:06	GB00B1ZBKY84	144.6000	290	XLON	E0QkX1Q0S3JK	2001001125
MONY Group plc	26/03/2026	09:48:06	GB00B1ZBKY84	144.8000	1,337	CHIX	2977838269349	2001001125
MONY Group plc	26/03/2026	09:50:51	GB00B1ZBKY84	144.6000	837	CHIX	2977838269821	2001001125
MONY Group plc	26/03/2026	09:58:56	GB00B1ZBKY84	144.7000	284	BATE	156728355164	2001001125
MONY Group plc	26/03/2026	09:58:56	GB00B1ZBKY84	144.7000	150	TRQX	E0QkX1TWYKfF	2001001125
MONY Group plc	26/03/2026	09:58:56	GB00B1ZBKY84	144.7000	710	TRQX	E0QkX1TWYKfN	2001001125
MONY Group plc	26/03/2026	10:01:48	GB00B1ZBKY84	144.6000	3,327	CHIX	2977838272043	2001001125
MONY Group plc	26/03/2026	10:13:08	GB00B1ZBKY84	145.0000	1,559	TRQX	E0QkX1TWZ71K	2001001125
MONY Group plc	26/03/2026	10:13:08	GB00B1ZBKY84	144.9000	1,387	XLON	E0QkX1Q0THWx	2001001125
MONY Group plc	26/03/2026	10:32:58	GB00B1ZBKY84	146.0000	2,993	CHIX	2977838271132	2001001125
MONY Group plc	26/03/2026	10:46:03	GB00B1ZBKY84	145.8000	1,492	BATE	156728362842	2001001125
MONY Group plc	26/03/2026	10:46:03	GB00B1ZBKY84	145.7000	1,551	CHIX	2977838279404	2001001125
MONY Group plc	26/03/2026	10:57:22	GB00B1ZBKY84	145.0000	873	BATE	156728364715	2001001125
MONY Group plc	26/03/2026	11:13:07	GB00B1ZBKY84	145.5000	1,338	BATE	156728367149	2001001125
MONY Group plc	26/03/2026	11:13:07	GB00B1ZBKY84	145.2000	1,843	CHIX	2977838284035	2001001125
MONY Group plc	26/03/2026	11:30:39	GB00B1ZBKY84	145.2000	8	XLON	E0QkX1Q0UKjT	2001001125
MONY Group plc	26/03/2026	11:30:43	GB00B1ZBKY84	145.2000	279	XLON	E0QkX1Q0UKjG	2001001125
MONY Group plc	26/03/2026	11:30:43	GB00B1ZBKY84	145.2000	1,051	XLON	E0QkX1Q0UKjJ	2001001125
MONY Group plc	26/03/2026	11:31:32	GB00B1ZBKY84	145.0000	1,374	TRQX	E0QkX1TWweE	2001001125
MONY Group plc	26/03/2026	11:31:32	GB00B1ZBKY84	145.0000	1,072	TRQX	E0QkX1TWweG	2001001125
MONY Group plc	26/03/2026	11:38:48	GB00B1ZBKY84	145.2000	1,411	CHIX	2977838288539	2001001125
MONY Group plc	26/03/2026	11:55:51	GB00B1ZBKY84	145.6000	373	CHIX	2977838291051	2001001125
MONY Group plc	26/03/2026	12:02:02	GB00B1ZBKY84	145.4000	300	CHIX	2977838292508	2001001125
MONY Group plc	26/03/2026	12:02:08	GB00B1ZBKY84	145.4000	1,156	CHIX	2977838292551	2001001125
MONY Group plc	26/03/2026	12:02:09	GB00B1ZBKY84	145.4000	1,380	TRQX	E0QkX1TWel0	2001001125
MONY Group plc	26/03/2026	12:02:09	GB00B1ZBKY84	145.4000	1,158	TRQX	E0QkX1TWel2	2001001125
MONY Group plc	26/03/2026	12:16:15	GB00B1ZBKY84	145.8000	32	CHIX	2977838294899	2001001125
MONY Group plc	26/03/2026	12:17:29	GB00B1ZBKY84	145.8000	468	XLON	E0QkX1Q0V0V5	2001001125
MONY Group plc	26/03/2026	12:18:57	GB00B1ZBKY84	145.8000	200	CHIX	2977838295396	2001001125
MONY Group plc	26/03/2026	12:18:57	GB00B1ZBKY84	145.8000	1,160	CHIX	2977838295387	2001001125
MONY Group plc	26/03/2026	12:22:13	GB00B1ZBKY84	146.0000	724	XLON	E0QkX1Q0V4cJ	2001001125
MONY Group plc	26/03/2026	12:22:13	GB00B1ZBKY84	146.0000	2,658	XLON	E0QkX1Q0V4cW	2001001125
MONY Group plc	26/03/2026	12:33:01	GB00B1ZBKY84	146.1000	1,531	XLON	E0QkX1Q0VEBk	2001001125
MONY Group plc	26/03/2026	12:33:09	GB00B1ZBKY84	146.0000	100	CHIX	2977838297925	2001001125
MONY Group plc	26/03/2026	12:38:06	GB00B1ZBKY84	146.0000	1,354	CHIX	2977838299069	2001001125
MONY Group plc	26/03/2026	12:38:08	GB00B1ZBKY84	145.9000	712	XLON	E0QkX1Q0VJgW	2001001125
MONY Group plc	26/03/2026	12:38:18	GB00B1ZBKY84	145.9000	615	XLON	E0QkX1Q0VJgk	2001001125
MONY Group plc	26/03/2026	12:48:48	GB00B1ZBKY84	145.7000	1,473	BATE	1567283829530	2001001125
MONY Group plc	26/03/2026	13:00:44	GB00B1ZBKY84	146.3000	862	TRQX	E0QkX1TW6eR6	2001001125
MONY Group plc	26/03/2026	13:00:45	GB00B1ZBKY84	146.3000	100	TRQX	E0QkX1TW6eW0	2001001125
MONY Group plc	26/03/2026	13:02:42	GB00B1ZBKY84	146.3000	1,828	TRQX	E0QkX1TW6Cms	2001001125
MONY Group plc	26/03/2026	13:18:50	GB00B1ZBKY84	146.5000	157	XLON	E0QkX1Q0VvZi	2001001125
MONY Group plc	26/03/2026	13:18:50	GB00B1ZBKY84	146.5000	748	CHIX	2977838307370	2001001125
MONY Group plc	26/03/2026	13:18:50	GB00B1ZBKY84	146.5000	432	CHIX	2977838307371	2001001125
MONY Group plc	26/03/2026	13:19:08	GB00B1ZBKY84	146.3000	2,982	XLON	E0QkX1Q0VwLx	2001001125
MONY Group plc	26/03/2026	13:32:31	GB00B1ZBKY84	147.3000	2,780	XLON	E0QkX1Q0WE7f	2001001125
MONY Group plc	26/03/2026	13:43:22	GB00B1ZBKY84	147.9000	232	XLON	E0QkX1Q0WXia	2001001125
MONY Group plc	26/03/2026	13:43:22	GB00B1ZBKY84	147.9000	383	XLON	E0QkX1Q0WXXW	2001001125
MONY Group plc	26/03/2026	13:43:22	GB00B1ZBKY84	147.9000	508	XLON	E0QkX1Q0WXYJ	2001001125
MONY Group plc	26/03/2026	13:43:22	GB00B1ZBKY84	147.9000	40	TRQX	E0QkX1TWjxVw	2001001125
MONY Group plc	26/03/2026	13:43:22	GB00B1ZBKY84	147.9000	355	TRQX	E0QkX1TWjxVy	2001001125
MONY Group plc	26/03/2026	13:48:03	GB00B1ZBKY84	148.1000	1,438	XLON	E0QkX1Q0WIBS	2001001125
MONY Group plc	26/03/2026	13:52:14	GB00B1ZBKY84	148.2000	1,075	CHIX	2977838320909	2001001125
MONY Group plc	26/03/2026	13:55:40	GB00B1ZBKY84	148.6000	1,549	CHIX	2977838322327	2001001125
MONY Group plc	26/03/2026	14:00:05	GB00B1ZBKY84	148.8000	1,570	XLON	E0QkX1Q0X7GM	2001001125
MONY Group plc	26/03/2026	14:04:27	GB00B1ZBKY84	148.3000	3,762	BATE	156728403633	2001001125
MONY Group plc	26/03/2026	14:16:57	GB00B1ZBKY84	148.3000	1,500	TRQX	E0QkX1TWtaSa	2001001125
MONY Group plc	26/03/2026	14:16:57	GB00B1ZBKY84	148.2000	1,570	XLON	E0QkX1Q0XYAL	2001001125
MONY Group plc	26/03/2026	14:27:21	GB00B1ZBKY84	148.3000	3	XLON	E0QkX1Q0Xk2e	2001001125
MONY Group plc	26/03/2026	14:27:21	GB00B1ZBKY84	148.3000	1,390	XLON	E0QkX1Q0Xk2g	2001001125
MONY Group plc	26/03/2026	14:29:35	GB00B1ZBKY84	148.3000	909	TRQX	E0QkX1TWnNFR	2001001125
MONY Group plc	26/03/2026	14:29:49	GB00B1ZBKY84	148.3000	497	TRQX	E0QkX1TWw0ML	2001001125
MONY Group plc	26/03/2026	14:31:00	GB00B1ZBKY84	148.1000	926	TRQX	E0QkX1TWwUdY	2001001125
MONY Group plc	26/03/2026	14:31:04	GB00B1ZBKY84	148.1000	890	XLON	E0QkX1Q0XpK	2001001125
MONY Group plc	26/03/2026	14:32:16	GB00B1ZBKY84	148.1000	471	XLON	E0QkX1Q0XpKv	2001001125
MONY Group plc	26/03/2026	14:32:16	GB00B1ZBKY84	148.1000	565	CHIX	2977838336437	2001001125
MONY Group plc	26/03/2026	14:32:16	GB00B1ZBKY84	148.1000	861	CHIX	2977838336438	2001001125
MONY Group plc	26/03/2026	14:32:16	GB00B1ZBKY84	148.1000	418	TRQX	E0QkX1TWwbB	2001001125
MONY Group plc	26/03/2026	14:41:11	GB00B1ZBKY84	147.9000	756	CHIX	2977838340471	2001001125
MONY Group plc	26/03/2026	14:41:11	GB00B1ZBKY84	147.9000	1,427	TRQX	E0QkX1TWpLbD	2001001125
MONY Group plc	26/03/2026	14:41:11	GB00B1ZBKY84	147.9000	90	CHIX	2977838340472	2001001125
MONY Group plc	26/03/2026	14:41:12	GB00B1ZBKY84	147.9000	487	CHIX	2977838340571	2001001125
MONY Group plc	26/03/2026	14:52:07	GB00B1ZBKY84	148.4000	1,363	CHIX	2977838345042	2001001125
MONY Group plc	26/03/2026	14:58:56	GB00B1ZBKY84	148.8000	100	CHIX	2977838348282	2001001125
MONY Group plc	26/03/2026	15:01:13	GB00B1ZBKY84	149.0000	256	XLON	E0QkX1Q0YfHf	2001001125
MONY Group plc	26/03/2026	15:01:13	GB00B1ZBKY84	149.0000	507	XLON	E0QkX1Q0YfHh	2001001125

MONY Group plc	26/03/2026	15.01.13	GB00B1ZBKY84	149.0000		748		XLON	E0QKX1Q0Y1rj	2001001125
MONY Group plc	26/03/2026	15.03.25	GB00B1ZBKY84	149.0000		37		XLON	E0QKX1Q0Y1jo	2001001125
MONY Group plc	26/03/2026	15.03.25	GB00B1ZBKY84	149.0000		490		XLON	E0QKX1Q0Y1jq	2001001125
MONY Group plc	26/03/2026	15.04.03	GB00B1ZBKY84	148.8000		1,418		CHIX	2977838350328	2001001125
MONY Group plc	26/03/2026	15.04.03	GB00B1ZBKY84	148.7000		110		BATE	156728425727	2001001125
MONY Group plc	26/03/2026	15.04.14	GB00B1ZBKY84	148.7000		100		BATE	156728425824	2001001125
MONY Group plc	26/03/2026	15.07.34	GB00B1ZBKY84	148.6000		1,342		XLON	E0QKX1Q0Y1j9	2001001125
MONY Group plc	26/03/2026	15.07.34	GB00B1ZBKY84	148.6000		1,329		BATE	156728427570	2001001125
MONY Group plc	26/03/2026	15.07.34	GB00B1ZBKY84	148.6000		1,357		BATE	156728427571	2001001125
MONY Group plc	26/03/2026	15.15.46	GB00B1ZBKY84	148.7000		1,612		BATE	156728430350	2001001125
MONY Group plc	26/03/2026	15.16.43	GB00B1ZBKY84	148.6000		557		CHIX	2977838355286	2001001125
MONY Group plc	26/03/2026	15.16.43	GB00B1ZBKY84	148.6000		325		CHIX	2977838355287	2001001125
MONY Group plc	26/03/2026	15.16.44	GB00B1ZBKY84	148.6000		664		CHIX	2977838355342	2001001125
MONY Group plc	26/03/2026	15.22.40	GB00B1ZBKY84	148.7000		1,463		BATE	156728433023	2001001125
MONY Group plc	26/03/2026	15.26.42	GB00B1ZBKY84	148.3000		1,434		AQXE	133990	2001001125
MONY Group plc	26/03/2026	15.29.47	GB00B1ZBKY84	148.4000		405		BATE	156728435723	2001001125
MONY Group plc	26/03/2026	15.29.47	GB00B1ZBKY84	148.4000		557		BATE	156728435724	2001001125
MONY Group plc	26/03/2026	15.29.47	GB00B1ZBKY84	148.4000		688		BATE	156728435725	2001001125
MONY Group plc	26/03/2026	15.36.52	GB00B1ZBKY84	148.5000		1,488		CHIX	2977838363131	2001001125
MONY Group plc	26/03/2026	15.43.23	GB00B1ZBKY84	148.8000		1,450		AQXE	142157	2001001125
MONY Group plc	26/03/2026	15.47.25	GB00B1ZBKY84	149.0000		1,485		AQXE	145040	2001001125
MONY Group plc	26/03/2026	15.47.34	GB00B1ZBKY84	148.9000		1,431		BATE	156728443201	2001001125
MONY Group plc	26/03/2026	15.54.17	GB00B1ZBKY84	148.9000		1,580		TRQX	E0QKX1T1WwLPh	2001001125
MONY Group plc	26/03/2026	16.00.43	GB00B1ZBKY84	148.7000		1,340		XLON	E0QKX1Q0a8gm	2001001125
MONY Group plc	26/03/2026	16.00.43	GB00B1ZBKY84	148.7000		148		XLON	E0QKX1Q0a8gr	2001001125
MONY Group plc	26/03/2026	16.00.43	GB00B1ZBKY84	148.7000		1,560		BATE	156728448504	2001001125
MONY Group plc	26/03/2026	16.03.20	GB00B1ZBKY84	148.5000		1,577		TRQX	E0QKX1T1Ww00f	2001001125
MONY Group plc	26/03/2026	16.08.58	GB00B1ZBKY84	148.5000		2,882		AQXE	157404	2001001125
MONY Group plc	26/03/2026	16.11.41	GB00B1ZBKY84	148.8000		1,558		TRQX	E0QKX1T1WwZzg	2001001125
MONY Group plc	26/03/2026	16.14.46	GB00B1ZBKY84	148.8000		1,369		XLON	E0QKX1Q0aR4j	2001001125
MONY Group plc	26/03/2026	16.17.28	GB00B1ZBKY84	148.8000		1,593		CHIX	2977838381218	2001001125
MONY Group plc	26/03/2026	16.20.26	GB00B1ZBKY84	148.8000		1,473		XLON	E0QKX1Q0ab4E	2001001125
MONY Group plc	26/03/2026	16.26.18	GB00B1ZBKY84	148.6000		88		TRQX	E0QKX1T1Wyy44	2001001125
MONY Group plc	26/03/2026	16.26.36	GB00B1ZBKY84	148.6000		400		TRQX	E0QKX1T1Wyy1x	2001001125
MONY Group plc	26/03/2026	16.26.36	GB00B1ZBKY84	148.6000		1,013		TRQX	E0QKX1T1Wyy34	2001001125
MONY Group plc	26/03/2026	16.26.44	GB00B1ZBKY84	148.7000		100		CHIX	2977838386512	2001001125
MONY Group plc	26/03/2026	16.26.44	GB00B1ZBKY84	148.7000		689		CHIX	2977838386513	2001001125
MONY Group plc	26/03/2026	16.26.44	GB00B1ZBKY84	148.7000		683		CHIX	2977838386514	2001001125