



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	GB00B1ZBK9Y4	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	21/05/2026	GB00B1ZBK9Y4	46,442	174.44	XLON	175.50	173.30
MONY Group plc	21/05/2026	GB00B1ZBK9Y4	9,627	174.46	BATE	175.80	173.00
MONY Group plc	21/05/2026	GB00B1ZBK9Y4	31,000	174.17	CHIX	175.60	172.80
MONY Group plc	21/05/2026	GB00B1ZBK9Y4	21,615	174.31	TRQX	175.50	173.20
MONY Group plc	21/05/2026	GB00B1ZBK9Y4	6,033	174.37	AOXE	175.60	172.80
* Rounded to two decimal places			Sum:	114,717	174.34	175.80	172.80

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	21/05/2026	08:09:03	GB00B1ZBK9Y4	173.3000	2,610	XLON	EORP6s6uLLb8	2001001125
MONY Group plc	21/05/2026	08:09:03	GB00B1ZBK9Y4	173.3000	816	XLON	EORP6s6uLLbF	2001001125
MONY Group plc	21/05/2026	08:25:49	GB00B1ZBK9Y4	172.9000	3,289	CHIX	2977838252085	2001001125
MONY Group plc	21/05/2026	08:37:44	GB00B1ZBK9Y4	172.8000	2,305	CHIX	2977838255072	2001001125
MONY Group plc	21/05/2026	08:53:00	GB00B1ZBK9Y4	173.0000	126	BATE	156728345895	2001001125
MONY Group plc	21/05/2026	08:53:00	GB00B1ZBK9Y4	173.0000	22	BATE	156728345896	2001001125
MONY Group plc	21/05/2026	08:56:14	GB00B1ZBK9Y4	173.0000	1,165	CHIX	2977838258698	2001001125
MONY Group plc	21/05/2026	08:56:14	GB00B1ZBK9Y4	173.0000	2,003	BATE	156728348424	2001001125
MONY Group plc	21/05/2026	09:09:08	GB00B1ZBK9Y4	173.3000	2,364	XLON	EORP6s6uakw	2001001125
MONY Group plc	21/05/2026	09:13:36	GB00B1ZBK9Y4	173.5000	1,235	XLON	EORP6s6uaguV	2001001125
MONY Group plc	21/05/2026	09:20:35	GB00B1ZBK9Y4	173.8000	1,108	TRQX	EORP6s6uTxeuC	2001001125
MONY Group plc	21/05/2026	09:47:21	GB00B1ZBK9Y4	174.2000	1,140	XLON	EORP6s6uF2g	2001001125
MONY Group plc	21/05/2026	09:47:21	GB00B1ZBK9Y4	174.2000	22	XLON	EORP6s6uF2z	2001001125
MONY Group plc	21/05/2026	09:48:41	GB00B1ZBK9Y4	174.2000	1,145	XLON	EORP6s6uG3D	2001001125
MONY Group plc	21/05/2026	09:53:24	GB00B1ZBK9Y4	174.0000	634	CHIX	2977838289730	2001001125
MONY Group plc	21/05/2026	09:53:59	GB00B1ZBK9Y4	173.7000	24	CHIX	2977838289819	2001001125
MONY Group plc	21/05/2026	09:56:55	GB00B1ZBK9Y4	173.7000	3	CHIX	2977838270448	2001001125
MONY Group plc	21/05/2026	10:00:27	GB00B1ZBK9Y4	174.1000	1,121	TRQX	EORP6s6uTsdou	2001001125
MONY Group plc	21/05/2026	10:07:48	GB00B1ZBK9Y4	174.1000	554	TRQX	EORP6s6uM01a	2001001125
MONY Group plc	21/05/2026	10:07:48	GB00B1ZBK9Y4	174.1000	556	TRQX	EORP6s6uM01c	2001001125
MONY Group plc	21/05/2026	10:08:52	GB00B1ZBK9Y4	173.8000	1,398	XLON	EORP6s6uYfc	2001001125
MONY Group plc	21/05/2026	10:24:43	GB00B1ZBK9Y4	174.4000	71	XLON	EORP6s6uVgP	2001001125
MONY Group plc	21/05/2026	10:24:43	GB00B1ZBK9Y4	174.4000	397	XLON	EORP6s6uVGr	2001001125
MONY Group plc	21/05/2026	10:24:43	GB00B1ZBK9Y4	174.4000	44	CHIX	2977838275771	2001001125
MONY Group plc	21/05/2026	10:28:04	GB00B1ZBK9Y4	174.4000	1,115	CHIX	2977838276304	2001001125
MONY Group plc	21/05/2026	10:35:46	GB00B1ZBK9Y4	174.4000	82	CHIX	2977838277604	2001001125
MONY Group plc	21/05/2026	10:35:46	GB00B1ZBK9Y4	174.4000	18	CHIX	2977838277605	2001001125
MONY Group plc	21/05/2026	10:35:46	GB00B1ZBK9Y4	174.4000	18	CHIX	2977838277606	2001001125
MONY Group plc	21/05/2026	10:35:46	GB00B1ZBK9Y4	174.4000	914	CHIX	2977838277607	2001001125
MONY Group plc	21/05/2026	10:42:32	GB00B1ZBK9Y4	174.5000	192	CHIX	2977838278564	2001001125
MONY Group plc	21/05/2026	10:42:32	GB00B1ZBK9Y4	174.5000	10	CHIX	2977838278565	2001001125
MONY Group plc	21/05/2026	10:45:04	GB00B1ZBK9Y4	174.4000	608	TRQX	EORP6s6u1k8P	2001001125
MONY Group plc	21/05/2026	10:45:18	GB00B1ZBK9Y4	174.0000	3,145	XLON	EORP6s6u1uZ	2001001125
MONY Group plc	21/05/2026	10:52:29	GB00B1ZBK9Y4	173.7000	1,176	CHIX	2977838280324	2001001125
MONY Group plc	21/05/2026	11:04:35	GB00B1ZBK9Y4	174.2000	51	TRQX	EORP6s6u12WCa	2001001125
MONY Group plc	21/05/2026	11:04:35	GB00B1ZBK9Y4	174.2000	389	TRQX	EORP6s6u12WCP	2001001125
MONY Group plc	21/05/2026	11:12:37	GB00B1ZBK9Y4	174.3000	1,181	TRQX	EORP6s6u12ppc	2001001125
MONY Group plc	21/05/2026	11:12:37	GB00B1ZBK9Y4	174.3000	979	TRQX	EORP6s6u12ppf	2001001125
MONY Group plc	21/05/2026	11:18:40	GB00B1ZBK9Y4	174.2000	1,089	TRQX	EORP6s6u13SGE	2001001125
MONY Group plc	21/05/2026	11:26:02	GB00B1ZBK9Y4	174.0000	1,166	CHIX	2977838285595	2001001125
MONY Group plc	21/05/2026	11:37:12	GB00B1ZBK9Y4	173.4000	909	TRQX	EORP6s6u141O	2001001125
MONY Group plc	21/05/2026	11:38:36	GB00B1ZBK9Y4	173.4000	189	TRQX	EORP6s6u150gh	2001001125
MONY Group plc	21/05/2026	11:38:36	GB00B1ZBK9Y4	173.4000	1,049	TRQX	EORP6s6u150gj	2001001125
MONY Group plc	21/05/2026	11:52:42	GB00B1ZBK9Y4	172.8000	7	AOXE	55742	2001001125
MONY Group plc	21/05/2026	12:00:16	GB00B1ZBK9Y4	173.6000	45	CHIX	2977838284620	2001001125
MONY Group plc	21/05/2026	12:03:19	GB00B1ZBK9Y4	173.5000	37	CHIX	2977838285239	2001001125
MONY Group plc	21/05/2026	12:03:19	GB00B1ZBK9Y4	173.5000	1,039	CHIX	2977838285240	2001001125
MONY Group plc	21/05/2026	12:05:08	GB00B1ZBK9Y4	173.5000	10	AOXE	58361	2001001125
MONY Group plc	21/05/2026	12:07:21	GB00B1ZBK9Y4	173.2000	258	TRQX	EORP6s6u17Fkh	2001001125
MONY Group plc	21/05/2026	12:22:31	GB00B1ZBK9Y4	173.3000	453	TRQX	EORP6s6u181u	2001001125
MONY Group plc	21/05/2026	12:22:31	GB00B1ZBK9Y4	173.3000	1,074	TRQX	EORP6s6u181u4	2001001125
MONY Group plc	21/05/2026	12:22:31	GB00B1ZBK9Y4	173.3000	871	TRQX	EORP6s6u181uA	2001001125
MONY Group plc	21/05/2026	12:22:32	GB00B1ZBK9Y4	173.3000	515	AOXE	62058	2001001125
MONY Group plc	21/05/2026	12:23:35	GB00B1ZBK9Y4	173.5000	1,020	CHIX	2977838286800	2001001125
MONY Group plc	21/05/2026	12:23:44	GB00B1ZBK9Y4	173.3000	669	CHIX	2977838289801	2001001125
MONY Group plc	21/05/2026	12:23:44	GB00B1ZBK9Y4	173.3000	36	CHIX	2977838289802	2001001125
MONY Group plc	21/05/2026	12:23:44	GB00B1ZBK9Y4	173.3000	151	CHIX	2977838289803	2001001125
MONY Group plc	21/05/2026	12:23:44	GB00B1ZBK9Y4	173.3000	312	CHIX	2977838289804	2001001125
MONY Group plc	21/05/2026	12:23:44	GB00B1ZBK9Y4	173.3000	1,639	AOXE	62323	2001001125
MONY Group plc	21/05/2026	12:38:03	GB00B1ZBK9Y4	173.5000	142	XLON	EORP6s6u1yHOM	2001001125
MONY Group plc	21/05/2026	12:47:33	GB00B1ZBK9Y4	173.9000	467	XLON	EORP6s6u1yNWS	2001001125
MONY Group plc	21/05/2026	12:47:33	GB00B1ZBK9Y4	173.9000	25	XLON	EORP6s6u1yNwV	2001001125
MONY Group plc	21/05/2026	13:00:48	GB00B1ZBK9Y4	174.2000	198	XLON	EORP6s6u1yYDb	2001001125
MONY Group plc	21/05/2026	13:00:48	GB00B1ZBK9Y4	174.2000	589	XLON	EORP6s6u1yYDY	2001001125
MONY Group plc	21/05/2026	13:00:51	GB00B1ZBK9Y4	174.3000	1	CHIX	2977838304095	2001001125
MONY Group plc	21/05/2026	13:07:45	GB00B1ZBK9Y4	174.5000	208	XLON	EORP6s6u1yVQ	2001001125
MONY Group plc	21/05/2026	13:07:45	GB00B1ZBK9Y4	174.5000	11	XLON	EORP6s6u1yVT	2001001125
MONY Group plc	21/05/2026	13:07:45	GB00B1ZBK9Y4	174.5000	2,127	XLON	EORP6s6u1yVV	2001001125
MONY Group plc	21/05/2026	13:07:45	GB00B1ZBK9Y4	174.5000	2,400	XLON	EORP6s6u1yVZ	2001001125
MONY Group plc	21/05/2026	13:21:42	GB00B1ZBK9Y4	174.7000	1,146	TRQX	EORP6s6u1yJANSE	2001001125
MONY Group plc	21/05/2026	13:26:04	GB00B1ZBK9Y4	174.4000	18	CHIX	2977838308073	2001001125
MONY Group plc	21/05/2026	13:26:04	GB00B1ZBK9Y4	174.4000	2,307	CHIX	2977838308074	2001001125
MONY Group plc	21/05/2026	13:32:31	GB00B1ZBK9Y4	174.2000	1,135	XLON	EORP6s6u1z1LC	2001001125
MONY Group plc	21/05/2026	13:45:07	GB00B1ZBK9Y4	174.4000	368	BATE	156728403211	2001001125
MONY Group plc	21/05/2026	13:45:07	GB00B1ZBK9Y4	174.4000	691	BATE	156728403212	2001001125
MONY Group plc	21/05/2026	13:50:45	GB00B1ZBK9Y4	174.4000	810	BATE	156728404455	2001001125
MONY Group plc	21/05/2026	13:50:45	GB00B1ZBK9Y4	174.4000	364	BATE	156728404456	2001001125
MONY Group plc	21/05/2026	13:52:05	GB00B1ZBK9Y4	174.0000	7	BATE	1567284044667	2001001125
MONY Group plc	21/05/2026	13:56:19	GB00B1ZBK9Y4	174.5000	181	CHIX	2977838314071	2001001125
MONY Group plc	21/05/2026	13:56:19	GB00B1ZBK9Y4	174.5000	1,011	CHIX	2977838314072	2001001125
MONY Group plc	21/05/2026	14:03:53	GB00B1ZBK9Y4	174.7000	1,137	CHIX	2977838315569	2001001125
MONY Group plc	21/05/2026	14:03:53	GB00B1ZBK9Y4	174.6000	1,140	CHIX	2977838315570	2001001125
MONY Group plc	21/05/2026	14:08:22	GB00B1ZBK9Y4	174.5000	1,074	BATE	156728408306	2001001125
MONY Group plc	21/05/2026	14:08:22	GB00B1ZBK9Y4	174.5000	1,051	TRQX	EORP6s6u1zDLwW	2001001125
MONY Group plc	21/05/2026	14:21:32	GB00B1ZBK9Y4	174.3000	49	XLON	EORP6s6u1zpuO	2001001125
MONY Group plc	21/05/2026	14:21:32	GB00B1ZBK9Y4	174.3000	244	BATE	156728411228	2001001125
MONY Group plc	21/05/2026	14:21:32	GB00B1ZBK9Y4	174.3000	456	BATE	156728411229	2001001125
MONY Group plc	21/05/2026	14:28:50	GB00B1ZBK9Y4	174.2000	3,539	XLON	EORP6s6u1z3z3e	2001001125
MONY Group plc	21/05/2026	14:32:19	GB00B1ZBK9Y4	174.3000	555	XLON	EORP6s6u1z06V	2001001125
MONY Group plc	21/05/2026	14:32:19	GB00B1ZBK9Y4	174.3000	676	XLON	EORP6s6u1z06X	2001001125
MONY Group plc	21/05/2026	14:32:19	GB00B1ZBK9Y4	174.3000	1,052	TRQX	EORP6s6u1z06m	2001001125
MONY Group plc	21/05/2026	14:39:20	GB00B1ZBK9Y4	174.2000	100	CHIX	2977838326115	2001001125
MONY Group plc	21/05/2026	14:40:25	GB00B1ZBK9Y4	174.2000	927	XLON	EORP6s6u1z0PPC	2001001125

MONY Group plc	21/05/2026	14.40.25	GB00B1ZBKY84	174.2000	927	CHIX	2977838326603	2001001125
MONY Group plc	21/05/2026	14.40.25	GB00B1ZBKY84	174.1000	638	CHIX	2977838326605	2001001125
MONY Group plc	21/05/2026	14.40.25	GB00B1ZBKY84	174.1000	417	CHIX	2977838326606	2001001125
MONY Group plc	21/05/2026	14.47.09	GB00B1ZBKY84	174.5000	283	AQXE	100862	2001001125
MONY Group plc	21/05/2026	14.47.09	GB00B1ZBKY84	174.5000	15	AQXE	100863	2001001125
MONY Group plc	21/05/2026	14.47.09	GB00B1ZBKY84	174.5000	223	AQXE	100864	2001001125
MONY Group plc	21/05/2026	14.47.09	GB00B1ZBKY84	174.5000	22	AQXE	100865	2001001125
MONY Group plc	21/05/2026	14.47.09	GB00B1ZBKY84	174.5000	1,338	AQXE	100866	2001001125
MONY Group plc	21/05/2026	14.52.10	GB00B1ZBKY84	174.9000	2,350	XLON	E0RP6sly0nTL	2001001125
MONY Group plc	21/05/2026	14.56.04	GB00B1ZBKY84	174.9000	1,125	CHIX	2977838334055	2001001125
MONY Group plc	21/05/2026	15.03.54	GB00B1ZBKY84	174.8000	1,093	XLON	E0RP6sly1hFx	2001001125
MONY Group plc	21/05/2026	15.03.54	GB00B1ZBKY84	174.8000	135	TRQX	E0RP6sMjINDk	2001001125
MONY Group plc	21/05/2026	15.03.54	GB00B1ZBKY84	174.8000	16	TRQX	E0RP6sMjINDm	2001001125
MONY Group plc	21/05/2026	15.03.54	GB00B1ZBKY84	174.8000	939	TRQX	E0RP6sMjINDo	2001001125
MONY Group plc	21/05/2026	15.14.59	GB00B1ZBKY84	175.3000	1,150	CHIX	2977838341441	2001001125
MONY Group plc	21/05/2026	15.16.00	GB00B1ZBKY84	175.2000	3,747	TRQX	E0RP6sMjUJUsz	2001001125
MONY Group plc	21/05/2026	15.23.36	GB00B1ZBKY84	174.9000	2,153	XLON	E0RP6sly1qTz	2001001125
MONY Group plc	21/05/2026	15.34.38	GB00B1ZBKY84	175.0000	3,370	XLON	E0RP6sly24wy	2001001125
MONY Group plc	21/05/2026	15.41.22	GB00B1ZBKY84	175.1000	1,291	XLON	E0RP6sly2DZx	2001001125
MONY Group plc	21/05/2026	15.41.22	GB00B1ZBKY84	175.1000	25	XLON	E0RP6sly2Da1	2001001125
MONY Group plc	21/05/2026	15.41.22	GB00B1ZBKY84	175.1000	477	XLON	E0RP6sly2DZ2	2001001125
MONY Group plc	21/05/2026	15.41.22	GB00B1ZBKY84	175.1000	113	XLON	E0RP6sly2Da3	2001001125
MONY Group plc	21/05/2026	15.41.22	GB00B1ZBKY84	175.1000	224	XLON	E0RP6sly2Da5	2001001125
MONY Group plc	21/05/2026	15.41.22	GB00B1ZBKY84	175.1000	20	XLON	E0RP6sly2Da7	2001001125
MONY Group plc	21/05/2026	15.52.54	GB00B1ZBKY84	175.3000	1,063	XLON	E0RP6sly2TzZ	2001001125
MONY Group plc	21/05/2026	15.52.54	GB00B1ZBKY84	175.4000	1,070	XLON	E0RP6sly2TzV	2001001125
MONY Group plc	21/05/2026	15.52.54	GB00B1ZBKY84	175.5000	1,090	TRQX	E0RP6sMjUMjWW	2001001125
MONY Group plc	21/05/2026	16.01.39	GB00B1ZBKY84	175.8000	1,217	BATE	156728454568	2001001125
MONY Group plc	21/05/2026	16.01.59	GB00B1ZBKY84	175.6000	4,232	CHIX	2977838356857	2001001125
MONY Group plc	21/05/2026	16.05.16	GB00B1ZBKY84	175.6000	761	AQXE	143599	2001001125
MONY Group plc	21/05/2026	16.05.16	GB00B1ZBKY84	175.6000	40	AQXE	143600	2001001125
MONY Group plc	21/05/2026	16.06.39	GB00B1ZBKY84	175.5000	1,088	XLON	E0RP6sly2qzK	2001001125
MONY Group plc	21/05/2026	16.19.11	GB00B1ZBKY84	175.7000	59	BATE	156728463484	2001001125
MONY Group plc	21/05/2026	16.19.11	GB00B1ZBKY84	175.7000	667	BATE	156728463485	2001001125
MONY Group plc	21/05/2026	16.19.36	GB00B1ZBKY84	175.3000	1,194	XLON	E0RP6sly3Eei	2001001125
MONY Group plc	21/05/2026	16.19.36	GB00B1ZBKY84	175.3000	1,228	XLON	E0RP6sly3Eek	2001001125
MONY Group plc	21/05/2026	16.19.36	GB00B1ZBKY84	175.3000	1,156	XLON	E0RP6sly3Eem	2001001125
MONY Group plc	21/05/2026	16.19.36	GB00B1ZBKY84	175.3000	1,152	CHIX	2977838364052	2001001125
MONY Group plc	21/05/2026	16.19.36	GB00B1ZBKY84	175.3000	1,182	AQXE	153604	2001001125
MONY Group plc	21/05/2026	16.23.20	GB00B1ZBKY84	175.0000	740	XLON	E0RP6sly3KLz	2001001125
MONY Group plc	21/05/2026	16.24.21	GB00B1ZBKY84	175.0000	396	XLON	E0RP6sly3MC0	2001001125
MONY Group plc	21/05/2026	16.24.33	GB00B1ZBKY84	175.0000	1,516	BATE	156728466791	2001001125
MONY Group plc	21/05/2026	16.24.46	GB00B1ZBKY84	175.1000	3	BATE	156728466874	2001001125