



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	4PQUH3JFFGFF38B653	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	15/06/2026	GB00B1ZBKY84	29,912	182.16	XLON	183.50	180.60
MONY Group plc	15/06/2026	GB00B1ZBKY84	5,494	182.19	BATE	183.20	180.40
MONY Group plc	15/06/2026	GB00B1ZBKY84	46,822	181.46	CHIX	184.50	180.10
MONY Group plc	15/06/2026	GB00B1ZBKY84	24,335	182.40	TRQX	184.50	180.10
MONY Group plc	15/06/2026	GB00B1ZBKY84	4,371	182.27	AQXE	183.50	180.70
* Rounded to two decimal places		Sum:	109,834	181.93		184.50	180.90

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	15/06/2026	08:08:50	GB00B1ZBKY84	184.5000	1,240	CHIX	2977838245648	2001001125
MONY Group plc	15/06/2026	08:08:50	GB00B1ZBKY84	184.5000	2,195	TRQX	EDRHE:Glylal	2001001125
MONY Group plc	15/06/2026	08:16:58	GB00B1ZBKY84	183.9000	1,266	AQXE	7506	2001001125
MONY Group plc	15/06/2026	08:31:48	GB00B1ZBKY84	183.9000	2,460	TRQX	EDRHE:Qg0XuK	2001001125
MONY Group plc	15/06/2026	08:31:48	GB00B1ZBKY84	183.9000	25	TRQX	EDRHE:Qg0XuO	2001001125
MONY Group plc	15/06/2026	08:48:46	GB00B1ZBKY84	183.5000	2,746	XLON	EDRHE:N9yjsj	2001001125
MONY Group plc	15/06/2026	09:05:25	GB00B1ZBKY84	183.5000	1,161	TRQX	EDRHE:Qg38QE	2001001125
MONY Group plc	15/06/2026	09:11:35	GB00B1ZBKY84	183.4000	1,121	XLON	EDRHE:N9zP9j	2001001125
MONY Group plc	15/06/2026	09:18:23	GB00B1ZBKY84	183.4000	1,206	XLON	EDRHE:N9zX54	2001001125
MONY Group plc	15/06/2026	09:18:23	GB00B1ZBKY84	183.4000	2	TRQX	EDRHE:Qg43uy	2001001125
MONY Group plc	15/06/2026	09:19:39	GB00B1ZBKY84	183.1000	2,754	XLON	EDRHE:N9zYvs	2001001125
MONY Group plc	15/06/2026	09:43:56	GB00B1ZBKY84	183.5000	47	CHIX	2977838288524	2001001125
MONY Group plc	15/06/2026	09:44:20	GB00B1ZBKY84	183.5000	1,206	XLON	EDRHE:N9zRfx	2001001125
MONY Group plc	15/06/2026	09:47:08	GB00B1ZBKY84	183.2000	52	BATE	156728356715	2001001125
MONY Group plc	15/06/2026	09:47:12	GB00B1ZBKY84	183.2000	100	BATE	156728356768	2001001125
MONY Group plc	15/06/2026	09:47:12	GB00B1ZBKY84	183.2000	1,880	BATE	156728356769	2001001125
MONY Group plc	15/06/2026	09:51:03	GB00B1ZBKY84	183.0000	807	XLON	EDRHE:NA045m	2001001125
MONY Group plc	15/06/2026	09:51:03	GB00B1ZBKY84	183.0000	300	XLON	EDRHE:NA045o	2001001125
MONY Group plc	15/06/2026	10:14:22	GB00B1ZBKY84	182.9000	78	CHIX	2977838273521	2001001125
MONY Group plc	15/06/2026	10:14:22	GB00B1ZBKY84	182.9000	1,105	CHIX	2977838273522	2001001125
MONY Group plc	15/06/2026	10:14:58	GB00B1ZBKY84	182.6000	100	TRQX	EDRHE:Qg7JxJ	2001001125
MONY Group plc	15/06/2026	10:15:33	GB00B1ZBKY84	182.6000	2,437	TRQX	EDRHE:Qg7KJK	2001001125
MONY Group plc	15/06/2026	10:30:37	GB00B1ZBKY84	182.0000	84	CHIX	2977838276984	2001001125
MONY Group plc	15/06/2026	10:38:20	GB00B1ZBKY84	182.0000	1,116	XLON	EDRHE:NA0k7n	2001001125
MONY Group plc	15/06/2026	10:38:20	GB00B1ZBKY84	182.0000	989	XLON	EDRHE:NA0k7l	2001001125
MONY Group plc	15/06/2026	10:38:20	GB00B1ZBKY84	182.0000	989	CHIX	2977838278070	2001001125
MONY Group plc	15/06/2026	10:53:38	GB00B1ZBKY84	181.4000	1,130	CHIX	2977838280289	2001001125
MONY Group plc	15/06/2026	10:52:38	GB00B1ZBKY84	181.4000	1,134	TRQX	EDRHE:Qg9F#j	2001001125
MONY Group plc	15/06/2026	11:01:05	GB00B1ZBKY84	181.0000	1,207	CHIX	2977838281449	2001001125
MONY Group plc	15/06/2026	11:21:36	GB00B1ZBKY84	180.8000	1,158	CHIX	2977838284608	2001001125
MONY Group plc	15/06/2026	11:32:01	GB00B1ZBKY84	180.9000	2,320	CHIX	2977838286246	2001001125
MONY Group plc	15/06/2026	11:32:01	GB00B1ZBKY84	180.8000	374	XLON	EDRHE:NA1Jax	2001001125
MONY Group plc	15/06/2026	11:32:01	GB00B1ZBKY84	180.8000	789	XLON	EDRHE:NA1K02	2001001125
MONY Group plc	15/06/2026	11:54:22	GB00B1ZBKY84	180.8000	1,113	CHIX	2977838289387	2001001125
MONY Group plc	15/06/2026	12:00:23	GB00B1ZBKY84	180.7000	2,182	CHIX	2977838290315	2001001125
MONY Group plc	15/06/2026	12:00:23	GB00B1ZBKY84	180.7000	344	AQXE	58759	2001001125
MONY Group plc	15/06/2026	12:00:23	GB00B1ZBKY84	180.7000	735	AQXE	58760	2001001125
MONY Group plc	15/06/2026	12:21:08	GB00B1ZBKY84	180.7000	114	TRQX	EDRHE:QgDPPv	2001001125
MONY Group plc	15/06/2026	12:23:17	GB00B1ZBKY84	180.9000	343	CHIX	2977838293848	2001001125
MONY Group plc	15/06/2026	12:23:17	GB00B1ZBKY84	180.9000	933	CHIX	2977838293849	2001001125
MONY Group plc	15/06/2026	12:29:35	GB00B1ZBKY84	181.0000	94	CHIX	2977838294690	2001001125
MONY Group plc	15/06/2026	12:30:15	GB00B1ZBKY84	181.0000	18	CHIX	2977838294801	2001001125
MONY Group plc	15/06/2026	12:30:15	GB00B1ZBKY84	181.0000	18	CHIX	2977838294802	2001001125
MONY Group plc	15/06/2026	12:30:15	GB00B1ZBKY84	181.0000	1,055	CHIX	2977838294803	2001001125
MONY Group plc	15/06/2026	12:38:47	GB00B1ZBKY84	181.0000	1,248	XLON	EDRHE:NA22CQ	2001001125
MONY Group plc	15/06/2026	12:37:45	GB00B1ZBKY84	180.8000	2,097	XLON	EDRHE:NA22zf	2001001125
MONY Group plc	15/06/2026	12:55:50	GB00B1ZBKY84	180.8000	1,353	XLON	EDRHE:NA2F#j	2001001125
MONY Group plc	15/06/2026	13:05:27	GB00B1ZBKY84	180.9000	220	CHIX	2977838300536	2001001125
MONY Group plc	15/06/2026	13:05:27	GB00B1ZBKY84	180.9000	93	CHIX	2977838300537	2001001125
MONY Group plc	15/06/2026	13:05:27	GB00B1ZBKY84	180.9000	753	CHIX	2977838300538	2001001125
MONY Group plc	15/06/2026	13:05:27	GB00B1ZBKY84	180.9000	85	BATE	156728386393	2001001125
MONY Group plc	15/06/2026	13:05:27	GB00B1ZBKY84	180.9000	108	AQXE	71010	2001001125
MONY Group plc	15/06/2026	13:05:27	GB00B1ZBKY84	180.6000	700	CHIX	2977838300542	2001001125
MONY Group plc	15/06/2026	13:05:27	GB00B1ZBKY84	180.6000	1,256	XLON	EDRHE:NA2M#m	2001001125
MONY Group plc	15/06/2026	13:05:27	GB00B1ZBKY84	180.6000	381	CHIX	2977838300544	2001001125
MONY Group plc	15/06/2026	13:20:43	GB00B1ZBKY84	180.4000	1,200	CHIX	2977838303278	2001001125
MONY Group plc	15/06/2026	13:25:39	GB00B1ZBKY84	180.3000	137	TRQX	EDRHE:QgGMHP	2001001125
MONY Group plc	15/06/2026	13:28:41	GB00B1ZBKY84	180.3000	1,164	CHIX	2977838304809	2001001125
MONY Group plc	15/06/2026	13:28:41	GB00B1ZBKY84	180.3000	1,194	TRQX	EDRHE:QgGUBQ	2001001125
MONY Group plc	15/06/2026	13:45:28	GB00B1ZBKY84	180.4000	497	BATE	156728393468	2001001125
MONY Group plc	15/06/2026	13:45:28	GB00B1ZBKY84	180.4000	713	BATE	156728393469	2001001125
MONY Group plc	15/06/2026	13:48:34	GB00B1ZBKY84	180.1000	2,139	CHIX	2977838308662	2001001125
MONY Group plc	15/06/2026	13:48:34	GB00B1ZBKY84	180.1000	1,154	TRQX	EDRHE:QgHS#Y	2001001125
MONY Group plc	15/06/2026	14:02:29	GB00B1ZBKY84	180.1000	1,188	CHIX	2977838312558	2001001125
MONY Group plc	15/06/2026	14:14:11	GB00B1ZBKY84	180.4000	160	CHIX	2977838313850	2001001125
MONY Group plc	15/06/2026	14:14:11	GB00B1ZBKY84	180.4000	600	CHIX	2977838313851	2001001125
MONY Group plc	15/06/2026	14:14:11	GB00B1ZBKY84	180.4000	185	CHIX	2977838313852	2001001125
MONY Group plc	15/06/2026	14:18:31	GB00B1ZBKY84	180.3000	110	CHIX	2977838314822	2001001125
MONY Group plc	15/06/2026	14:20:10	GB00B1ZBKY84	180.7000	482	XLON	EDRHE:NA3NZN	2001001125
MONY Group plc	15/06/2026	14:20:10	GB00B1ZBKY84	180.7000	776	XLON	EDRHE:NA3NZP	2001001125
MONY Group plc	15/06/2026	14:24:49	GB00B1ZBKY84	181.0000	1,058	CHIX	2977838316336	2001001125
MONY Group plc	15/06/2026	14:25:08	GB00B1ZBKY84	180.9000	1,086	CHIX	2977838316436	2001001125
MONY Group plc	15/06/2026	14:25:08	GB00B1ZBKY84	180.9000	1,075	CHIX	2977838316438	2001001125
MONY Group plc	15/06/2026	14:27:01	GB00B1ZBKY84	180.6000	579	TRQX	EDRHE:QgJZV2	2001001125
MONY Group plc	15/06/2026	14:27:01	GB00B1ZBKY84	180.6000	541	TRQX	EDRHE:QgJZV6	2001001125
MONY Group plc	15/06/2026	14:34:30	GB00B1ZBKY84	182.3000	36	CHIX	2977838321644	2001001125
MONY Group plc	15/06/2026	14:34:31	GB00B1ZBKY84	182.3000	141	CHIX	2977838321656	2001001125
MONY Group plc	15/06/2026	14:34:31	GB00B1ZBKY84	182.3000	893	CHIX	2977838321657	2001001125
MONY Group plc	15/06/2026	14:37:04	GB00B1ZBKY84	182.9000	1,169	XLON	EDRHE:NA3wsp	2001001125
MONY Group plc	15/06/2026	14:37:09	GB00B1ZBKY84	182.8000	1,150	TRQX	EDRHE:QgJf#v	2001001125
MONY Group plc	15/06/2026	14:45:02	GB00B1ZBKY84	182.1000	1,183	CHIX	2977838326966	2001001125
MONY Group plc	15/06/2026	14:52:13	GB00B1ZBKY84	182.2000	2,195	CHIX	2977838326968	2001001125
MONY Group plc	15/06/2026	15:00:09	GB00B1ZBKY84	182.7000	1,091	CHIX	2977838333456	2001001125
MONY Group plc	15/06/2026	15:00:56	GB00B1ZBKY84	182.6000	1,097	TRQX	EDRHE:QgNgKa	2001001125
MONY Group plc	15/06/2026	15:00:56	GB00B1ZBKY84	182.6000	1,078	TRQX	EDRHE:QgNgKc	2001001125
MONY Group plc	15/06/2026	15:03:41	GB00B1ZBKY84	182.5000	65	AQXE	116220	2001001125
MONY Group plc	15/06/2026	15:09:22	GB00B1ZBKY84	182.6000	5	CHIX	2977838337466	2001001125
MONY Group plc	15/06/2026	15:09:22	GB00B1ZBKY84	182.6000	84	CHIX	2977838337467	2001001125
MONY Group plc	15/06/2026	15:09:22	GB00B1ZBKY84	182.6000	6	CHIX	2977838337468	2001001125
MONY Group plc	15/06/2026	15:09:22	GB00B1ZBKY84	182.6000	1	TRQX	EDRHE:QgJOW#d	2001001125
MONY Group plc	15/06/2026	15:09:22	GB00B1ZBKY84	182.6000	523	TRQX	EDRHE:QgJW#f	2001001125
MONY Group plc	15/06/2026	15:09:33	GB00B1ZBKY84	182.6000	2,104	XLON	EDRHE:NA54SD	2001001125
MONY Group plc	15/06/2026	15:10:42	GB00B1ZBKY84	182.5000	1,184	AQXE	119730	2001001125

MONY Group plc	15/06/2026	15.14.00	GB00B1ZBKY84	182.4000	1.092	CHIX	297783839242	2001001125
MONY Group plc	15/06/2026	15.17.01	GB00B1ZBKY84	182.2000	1.102	TRDX	E0RrErCqPfmX	2001001125
MONY Group plc	15/06/2026	15.25.09	GB00B1ZBKY84	182.3000	2.166	BATE	156728428219	2001001125
MONY Group plc	15/06/2026	15.25.13	GB00B1ZBKY84	182.3000	611	TRQX	E0RrErCqQ28h	2001001125
MONY Group plc	15/06/2026	15.27.59	GB00B1ZBKY84	182.3000	1.215	CHIX	2977838345520	2001001125
MONY Group plc	15/06/2026	15.37.02	GB00B1ZBKY84	182.3000	2.282	CHIX	2977838349489	2001001125
MONY Group plc	15/06/2026	15.48.33	GB00B1ZBKY84	182.8000	105	CHIX	2977838354158	2001001125
MONY Group plc	15/06/2026	15.48.33	GB00B1ZBKY84	182.8000	1.005	CHIX	2977838354159	2001001125
MONY Group plc	15/06/2026	15.49.11	GB00B1ZBKY84	182.6000	1.246	XLON	E0RrErNA643m	2001001125
MONY Group plc	15/06/2026	15.49.11	GB00B1ZBKY84	182.5000	325	TRQX	E0RrErCqRyBi	2001001125
MONY Group plc	15/06/2026	15.49.11	GB00B1ZBKY84	182.5000	737	TRQX	E0RrErCqRyBk	2001001125
MONY Group plc	15/06/2026	15.49.54	GB00B1ZBKY84	182.4000	1.053	TRQX	E0RrErCqS26B	2001001125
MONY Group plc	15/06/2026	15.56.57	GB00B1ZBKY84	181.9000	2.226	TRQX	E0RrErCqSdYQ	2001001125
MONY Group plc	15/06/2026	16.07.24	GB00B1ZBKY84	181.9000	64	CHIX	2977838363223	2001001125
MONY Group plc	15/06/2026	16.07.24	GB00B1ZBKY84	181.9000	1	BATE	156728447592	2001001125
MONY Group plc	15/06/2026	16.07.24	GB00B1ZBKY84	181.9000	25	XLON	E0RrErNA6YQ0	2001001125
MONY Group plc	15/06/2026	16.07.24	GB00B1ZBKY84	181.9000	369	XLON	E0RrErNA6YQ2	2001001125
MONY Group plc	15/06/2026	16.07.54	GB00B1ZBKY84	181.7000	183	XLON	E0RrErNA6Z84	2001001125
MONY Group plc	15/06/2026	16.07.54	GB00B1ZBKY84	181.7000	14	XLON	E0RrErNA6Z86	2001001125
MONY Group plc	15/06/2026	16.07.54	GB00B1ZBKY84	181.7000	1.985	XLON	E0RrErNA6Z89	2001001125
MONY Group plc	15/06/2026	16.07.54	GB00B1ZBKY84	181.7000	1.967	CHIX	2977838363463	2001001125
MONY Group plc	15/06/2026	16.11.35	GB00B1ZBKY84	181.9000	1.179	CHIX	2977838365173	2001001125
MONY Group plc	15/06/2026	16.11.35	GB00B1ZBKY84	181.9000	1.178	CHIX	2977838365174	2001001125
MONY Group plc	15/06/2026	16.16.51	GB00B1ZBKY84	181.8000	1.198	XLON	E0RrErNA6hLH	2001001125
MONY Group plc	15/06/2026	16.18.21	GB00B1ZBKY84	181.7000	650	TRQX	E0RrErCqJbDh	2001001125
MONY Group plc	15/06/2026	16.18.21	GB00B1ZBKY84	181.7000	549	TRQX	E0RrErCqJbDj	2001001125
MONY Group plc	15/06/2026	16.19.07	GB00B1ZBKY84	181.5000	321	CHIX	2977838368735	2001001125
MONY Group plc	15/06/2026	16.21.08	GB00B1ZBKY84	181.5000	1.157	CHIX	2977838369926	2001001125
MONY Group plc	15/06/2026	16.23.11	GB00B1ZBKY84	181.4000	2.399	CHIX	2977838371318	2001001125
MONY Group plc	15/06/2026	16.23.17	GB00B1ZBKY84	181.5000	497	AQXE	166007	2001001125
MONY Group plc	15/06/2026	16.23.17	GB00B1ZBKY84	181.5000	109	AQXE	166008	2001001125
MONY Group plc	15/06/2026	16.23.30	GB00B1ZBKY84	181.5000	63	AQXE	166182	2001001125