



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	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	21/04/2026	GB00B1ZBKY84	33,247	172.51	XLON	173.55	171.30
MONY Group plc	21/04/2026	GB00B1ZBKY84	16,281	172.66	BATE	173.50	171.10
MONY Group plc	21/04/2026	GB00B1ZBKY84	40,553	172.23	CHIX	174.20	170.85
MONY Group plc	21/04/2026	GB00B1ZBKY84	17,440	171.90	TRQX	173.30	170.90
MONY Group plc	21/04/2026	GB00B1ZBKY84	8,561	171.79	AQXE	173.30	171.10
* Rounded to two decimal places		Sum:	116,082	172.29		174.20	170.85

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	21/04/2026	08:31:40	GB00B1ZBKY84	172.8000	82	XLON	EOR3M5p8DdJt	2001001125
MONY Group plc	21/04/2026	08:31:41	GB00B1ZBKY84	172.5500	1,533	XLON	EOR3M5p8DdwA	2001001125
MONY Group plc	21/04/2026	08:31:41	GB00B1ZBKY84	172.6000	988	XLON	EOR3M5p8Ddw0	2001001125
MONY Group plc	21/04/2026	08:31:41	GB00B1ZBKY84	172.6000	695	XLON	EOR3M5p8Ddw2	2001001125
MONY Group plc	21/04/2026	08:32:11	GB00B1ZBKY84	172.3500	103	BATE	156728343675	2001001125
MONY Group plc	21/04/2026	08:32:16	GB00B1ZBKY84	172.3500	499	BATE	156728343695	2001001125
MONY Group plc	21/04/2026	08:32:16	GB00B1ZBKY84	172.3500	1,078	BATE	156728343696	2001001125
MONY Group plc	21/04/2026	08:35:07	GB00B1ZBKY84	172.4000	1,691	XLON	EOR3M5p8DdHX	2001001125
MONY Group plc	21/04/2026	08:40:12	GB00B1ZBKY84	172.6500	1,588	BATE	156728344900	2001001125
MONY Group plc	21/04/2026	08:57:37	GB00B1ZBKY84	173.4500	273	BATE	1567283448017	2001001125
MONY Group plc	21/04/2026	08:57:38	GB00B1ZBKY84	173.4500	467	BATE	156728348031	2001001125
MONY Group plc	21/04/2026	08:57:38	GB00B1ZBKY84	173.4500	217	BATE	156728348034	2001001125
MONY Group plc	21/04/2026	08:57:38	GB00B1ZBKY84	173.4500	696	BATE	156728348037	2001001125
MONY Group plc	21/04/2026	08:58:21	GB00B1ZBKY84	173.2500	1,748	XLON	EOR3M5p8E54K	2001001125
MONY Group plc	21/04/2026	09:02:17	GB00B1ZBKY84	173.1000	3,358	CHIX	2977838254685	2001001125
MONY Group plc	21/04/2026	09:18:56	GB00B1ZBKY84	172.5500	732	CHIX	2977838258209	2001001125
MONY Group plc	21/04/2026	09:29:05	GB00B1ZBKY84	172.9500	2,253	CHIX	2977838260620	2001001125
MONY Group plc	21/04/2026	09:46:59	GB00B1ZBKY84	173.1000	1,534	XLON	EOR3M5p8F072	2001001125
MONY Group plc	21/04/2026	09:46:59	GB00B1ZBKY84	173.2000	1,663	TRQX	EOR3M5seIKJ	2001001125
MONY Group plc	21/04/2026	10:04:15	GB00B1ZBKY84	173.4500	3,861	XLON	EOR3M5p8FFJQ	2001001125
MONY Group plc	21/04/2026	10:40:04	GB00B1ZBKY84	174.2000	1,807	CHIX	2977838273529	2001001125
MONY Group plc	21/04/2026	10:44:38	GB00B1ZBKY84	173.9500	1,530	CHIX	2977838274096	2001001125
MONY Group plc	21/04/2026	10:51:27	GB00B1ZBKY84	173.1500	1,562	CHIX	2977838275189	2001001125
MONY Group plc	21/04/2026	11:14:32	GB00B1ZBKY84	173.3000	85	XLON	EOR3M5p8GDYb	2001001125
MONY Group plc	21/04/2026	11:14:32	GB00B1ZBKY84	173.3000	900	XLON	EOR3M5p8GDYX	2001001125
MONY Group plc	21/04/2026	11:14:32	GB00B1ZBKY84	173.3000	450	XLON	EOR3M5p8GDYZ	2001001125
MONY Group plc	21/04/2026	11:25:00	GB00B1ZBKY84	173.3000	1,710	CHIX	2977838280365	2001001125
MONY Group plc	21/04/2026	11:33:45	GB00B1ZBKY84	173.3500	1,117	BATE	156728378756	2001001125
MONY Group plc	21/04/2026	11:33:45	GB00B1ZBKY84	173.3500	370	BATE	156728378757	2001001125
MONY Group plc	21/04/2026	11:42:24	GB00B1ZBKY84	173.5000	484	XLON	EOR3M5p8GagV	2001001125
MONY Group plc	21/04/2026	11:44:29	GB00B1ZBKY84	173.4000	2,085	CHIX	2977838283930	2001001125
MONY Group plc	21/04/2026	11:44:29	GB00B1ZBKY84	173.3000	1,528	TRQX	EOR3M5seNfYu	2001001125
MONY Group plc	21/04/2026	11:58:56	GB00B1ZBKY84	173.3000	1,953	BATE	156728383381	2001001125
MONY Group plc	21/04/2026	11:58:58	GB00B1ZBKY84	173.2000	1,291	XLON	EOR3M5p8GI23	2001001125
MONY Group plc	21/04/2026	11:58:58	GB00B1ZBKY84	173.2000	203	XLON	EOR3M5p8GI2B	2001001125
MONY Group plc	21/04/2026	12:26:52	GB00B1ZBKY84	173.4500	1,714	BATE	156728388975	2001001125
MONY Group plc	21/04/2026	12:36:43	GB00B1ZBKY84	173.5500	388	XLON	EOR3M5p8HFPK	2001001125
MONY Group plc	21/04/2026	12:36:43	GB00B1ZBKY84	173.5500	497	CHIX	2977838292171	2001001125
MONY Group plc	21/04/2026	12:41:48	GB00B1ZBKY84	173.5000	1,482	BATE	156728391874	2001001125
MONY Group plc	21/04/2026	12:49:48	GB00B1ZBKY84	173.3000	2,914	XLON	EOR3M5p8HOE2	2001001125
MONY Group plc	21/04/2026	13:07:09	GB00B1ZBKY84	173.3000	174	AQXE	61070	2001001125
MONY Group plc	21/04/2026	13:11:16	GB00B1ZBKY84	173.2500	158	XLON	EOR3M5p8Heom	2001001125
MONY Group plc	21/04/2026	13:11:16	GB00B1ZBKY84	173.2500	308	XLON	EOR3M5p8Heao	2001001125
MONY Group plc	21/04/2026	13:11:16	GB00B1ZBKY84	173.2500	297	XLON	EOR3M5p8Heaq	2001001125
MONY Group plc	21/04/2026	13:11:16	GB00B1ZBKY84	173.2000	1,708	CHIX	2977838297497	2001001125
MONY Group plc	21/04/2026	13:11:16	GB00B1ZBKY84	173.1000	1,548	CHIX	2977838297505	2001001125
MONY Group plc	21/04/2026	13:17:59	GB00B1ZBKY84	172.6000	1,587	TRQX	EOR3M5seRzYl	2001001125
MONY Group plc	21/04/2026	13:31:49	GB00B1ZBKY84	172.4500	1,525	CHIX	2977838301397	2001001125
MONY Group plc	21/04/2026	13:44:26	GB00B1ZBKY84	172.4500	1,670	XLON	EOR3M5p8ICKW	2001001125
MONY Group plc	21/04/2026	13:44:26	GB00B1ZBKY84	172.3500	1,683	AQXE	69582	2001001125
MONY Group plc	21/04/2026	13:47:39	GB00B1ZBKY84	171.8000	1,655	XLON	EOR3M5p8IFUJ	2001001125
MONY Group plc	21/04/2026	14:09:04	GB00B1ZBKY84	171.8000	604	AQXE	75717	2001001125
MONY Group plc	21/04/2026	14:11:57	GB00B1ZBKY84	171.4000	1,563	XLON	EOR3M5p8bbhw	2001001125
MONY Group plc	21/04/2026	14:13:27	GB00B1ZBKY84	171.3000	1,590	XLON	EOR3M5p8bdJ8	2001001125
MONY Group plc	21/04/2026	14:13:27	GB00B1ZBKY84	171.2500	1,613	CHIX	2977838311437	2001001125
MONY Group plc	21/04/2026	14:26:58	GB00B1ZBKY84	171.1500	200	CHIX	2977838314828	2001001125
MONY Group plc	21/04/2026	14:30:11	GB00B1ZBKY84	171.1500	1,854	CHIX	2977838316062	2001001125
MONY Group plc	21/04/2026	14:31:25	GB00B1ZBKY84	170.8500	1,558	CHIX	2977838317432	2001001125
MONY Group plc	21/04/2026	14:36:14	GB00B1ZBKY84	170.8500	5	CHIX	2977838321317	2001001125
MONY Group plc	21/04/2026	14:37:36	GB00B1ZBKY84	170.8500	1,520	CHIX	2977838321846	2001001125
MONY Group plc	21/04/2026	14:38:37	GB00B1ZBKY84	170.9000	1,496	CHIX	2977838322355	2001001125
MONY Group plc	21/04/2026	14:45:17	GB00B1ZBKY84	171.3000	1,512	CHIX	2977838325534	2001001125
MONY Group plc	21/04/2026	14:49:30	GB00B1ZBKY84	171.3500	439	XLON	EOR3M5p8JoOW	2001001125
MONY Group plc	21/04/2026	14:49:30	GB00B1ZBKY84	171.3500	1,056	XLON	EOR3M5p8JdOa	2001001125
MONY Group plc	21/04/2026	14:53:38	GB00B1ZBKY84	171.5000	1,572	TRQX	EOR3M5seXqLk	2001001125
MONY Group plc	21/04/2026	14:59:42	GB00B1ZBKY84	171.8500	1,624	BATE	1567283435241	2001001125
MONY Group plc	21/04/2026	15:02:09	GB00B1ZBKY84	171.7000	2,994	TRQX	EOR3M5seYV9	2001001125
MONY Group plc	21/04/2026	15:08:51	GB00B1ZBKY84	171.6500	681	TRQX	EOR3M5seZ1oW	2001001125
MONY Group plc	21/04/2026	15:12:19	GB00B1ZBKY84	171.5500	1,745	AQXE	107294	2001001125
MONY Group plc	21/04/2026	15:12:19	GB00B1ZBKY84	171.5500	1,726	TRQX	EOR3M5seZ1aZ	2001001125
MONY Group plc	21/04/2026	15:22:38	GB00B1ZBKY84	171.5500	1,477	CHIX	2977838340516	2001001125
MONY Group plc	21/04/2026	15:22:38	GB00B1ZBKY84	171.5000	1,506	AQXE	111965	2001001125
MONY Group plc	21/04/2026	15:32:46	GB00B1ZBKY84	171.5000	572	XLON	EOR3M5p8KmEK	2001001125
MONY Group plc	21/04/2026	15:34:45	GB00B1ZBKY84	171.7000	185	XLON	EOR3M5p8Kq1R	2001001125
MONY Group plc	21/04/2026	15:36:29	GB00B1ZBKY84	171.9000	1,461	AQXE	118707	2001001125
MONY Group plc	21/04/2026	15:38:07	GB00B1ZBKY84	171.6500	958	BATE	156728452528	2001001125
MONY Group plc	21/04/2026	15:42:49	GB00B1ZBKY84	171.5000	772	CHIX	2977838349488	2001001125
MONY Group plc	21/04/2026	15:43:30	GB00B1ZBKY84	171.5000	326	CHIX	2977838349805	2001001125
MONY Group plc	21/04/2026	15:44:48	GB00B1ZBKY84	171.5000	446	CHIX	2977838350259	2001001125
MONY Group plc	21/04/2026	15:46:09	GB00B1ZBKY84	171.4500	679	CHIX	2977838351057	2001001125
MONY Group plc	21/04/2026	15:48:00	GB00B1ZBKY84	171.3500	1,542	CHIX	2977838352238	2001001125
MONY Group plc	21/04/2026	15:52:06	GB00B1ZBKY84	171.2500	693	CHIX	2977838354189	2001001125
MONY Group plc	21/04/2026	15:52:45	GB00B1ZBKY84	171.2000	1,536	CHIX	2977838354408	2001001125
MONY Group plc	21/04/2026	15:56:17	GB00B1ZBKY84	171.1500	665	BATE	156728463182	2001001125
MONY Group plc	21/04/2026	15:57:47	GB00B1ZBKY84	171.1000	1,507	BATE	156728464297	2001001125
MONY Group plc	21/04/2026	15:57:47	GB00B1ZBKY84	171.0500	1,553	TRQX	EOR3M5seGdXe	2001001125
MONY Group plc	21/04/2026	16:11:04	GB00B1ZBKY84	171.1000	704	AQXE	143049	2001001125
MONY Group plc	21/04/2026	16:11:17	GB00B1ZBKY84	170.9000	1,465	CHIX	2977838366479	2001001125
MONY Group plc	21/04/2026	16:11:17	GB00B1ZBKY84	170.9000	1,512	TRQX	EOR3M5seewHy	2001001125
MONY Group plc	21/04/2026	16:19:07	GB00B1ZBKY84	171.6500	975	TRQX	EOR3M5seefKg	2001001125
MONY Group plc	21/04/2026	16:20:59	GB00B1ZBKY84	171.8500	183	AQXE	151633	2001001125
MONY Group plc	21/04/2026	16:21:05	GB00B1ZBKY84	171.7500	2,487	XLON	EOR3M5p8MYQD	2001001125
MONY Group plc	21/04/2026	16:21:05	GB00B1ZBKY84	171.7500	501	AQXE	151685	2001001125

MONY Group plc	21/04/2026	16.21.05	GB00B1ZBKY84	171.7500	1.649	TRGX	E0R3M5eefv5J	2001001125
MONY Group plc	21/04/2026	16.23.01	GB00B1ZBKY84	171.6500	1.544	CHIX	2977838374530	2001001125
MONY Group plc	21/04/2026	16.23.29	GB00B1ZBKY84	171.5500	850	XLON	E0R3M5p8Mdp	2001001125
MONY Group plc	21/04/2026	16.23.29	GB00B1ZBKY84	171.5500	249	XLON	E0R3M5p8Mdpj	2001001125
MONY Group plc	21/04/2026	16.23.29	GB00B1ZBKY84	171.5500	470	XLON	E0R3M5p8Mdpj	2001001125
MONY Group plc	21/04/2026	16.23.42	GB00B1ZBKY84	171.5500	750	XLON	E0R3M5p8MeMo	2001001125
MONY Group plc	21/04/2026	16.25.10	GB00B1ZBKY84	171.4000	121	XLON	E0R3M5p8MhPY	2001001125