



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	GB00B1ZBKYS4	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	04/03/2026	GB00B1ZBKYS4	37,200	161.27	XLON	162.40	159.90
MONY Group plc	04/03/2026	GB00B1ZBKYS4	11,631	161.15	BATE	161.90	160.00
MONY Group plc	04/03/2026	GB00B1ZBKYS4	29,889	161.21	CHIX	162.40	160.50
MONY Group plc	04/03/2026	GB00B1ZBKYS4	31,547	161.09	TRQX	161.90	160.20
MONY Group plc	04/03/2026	GB00B1ZBKYS4	10,747	161.31	AOXE	161.50	161.20
* Rounded to two decimal places		Sum:	121,014	161.20		162.40	159.90

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	04/03/2026	08:02:57	GB00B1ZBKYS4	160.6000	1,388	XLON	E0QUZunavt8	2001001125
MONY Group plc	04/03/2026	08:02:57	GB00B1ZBKYS4	160.6000	1,277	XLON	E0QUZunavtIA	2001001125
MONY Group plc	04/03/2026	08:21:34	GB00B1ZBKYS4	161.2000	47	TRQX	E0QUZurBx1P	2001001125
MONY Group plc	04/03/2026	08:21:34	GB00B1ZBKYS4	161.2000	1,182	TRQX	E0QUZurBx1S	2001001125
MONY Group plc	04/03/2026	08:25:21	GB00B1ZBKYS4	161.2000	1,373	TRQX	E0QUZurByAvD	2001001125
MONY Group plc	04/03/2026	08:27:53	GB00B1ZBKYS4	161.0000	47	TRQX	E0QUZurByMkr	2001001125
MONY Group plc	04/03/2026	08:29:06	GB00B1ZBKYS4	161.0000	1,428	TRQX	E0QUZurByRdb	2001001125
MONY Group plc	04/03/2026	08:29:06	GB00B1ZBKYS4	160.9000	572	CHIX	2977838253451	2001001125
MONY Group plc	04/03/2026	08:29:06	GB00B1ZBKYS4	160.9000	866	CHIX	2977838253452	2001001125
MONY Group plc	04/03/2026	08:36:29	GB00B1ZBKYS4	160.9000	1,555	CHIX	2977838255530	2001001125
MONY Group plc	04/03/2026	08:52:34	GB00B1ZBKYS4	161.6000	1,241	XLON	E0QUZunawt57	2001001125
MONY Group plc	04/03/2026	08:58:28	GB00B1ZBKYS4	161.3000	3,595	BATE	156728351258	2001001125
MONY Group plc	04/03/2026	09:05:59	GB00B1ZBKYS4	160.7000	1,212	CHIX	2977838263347	2001001125
MONY Group plc	04/03/2026	09:18:30	GB00B1ZBKYS4	160.8000	2,611	XLON	E0QUZunawpOD	2001001125
MONY Group plc	04/03/2026	09:22:30	GB00B1ZBKYS4	160.8000	1,317	CHIX	2977838269677	2001001125
MONY Group plc	04/03/2026	09:39:47	GB00B1ZBKYS4	161.3000	2,751	XLON	E0QUZunayCRf	2001001125
MONY Group plc	04/03/2026	09:39:47	GB00B1ZBKYS4	161.3000	198	XLON	E0QUZunayCRh	2001001125
MONY Group plc	04/03/2026	09:49:30	GB00B1ZBKYS4	160.9000	1,305	CHIX	2977838272183	2001001125
MONY Group plc	04/03/2026	10:02:27	GB00B1ZBKYS4	161.2000	2,840	AOXE	34535	2001001125
MONY Group plc	04/03/2026	10:26:03	GB00B1ZBKYS4	161.9000	1,289	TRQX	E0QUZur76Rgo	2001001125
MONY Group plc	04/03/2026	10:26:03	GB00B1ZBKYS4	161.9000	2,664	TRQX	E0QUZur76Rgq	2001001125
MONY Group plc	04/03/2026	10:46:40	GB00B1ZBKYS4	161.6000	184	XLON	E0QUZunazayYd	2001001125
MONY Group plc	04/03/2026	10:46:40	GB00B1ZBKYS4	161.6000	1,214	XLON	E0QUZunazayY	2001001125
MONY Group plc	04/03/2026	10:46:42	GB00B1ZBKYS4	161.5000	856	CHIX	2977838288433	2001001125
MONY Group plc	04/03/2026	10:46:42	GB00B1ZBKYS4	161.5000	594	CHIX	2977838288434	2001001125
MONY Group plc	04/03/2026	11:07:43	GB00B1ZBKYS4	162.4000	1,295	CHIX	2977838293113	2001001125
MONY Group plc	04/03/2026	11:13:41	GB00B1ZBKYS4	162.3000	3,071	XLON	E0QUZunb056v	2001001125
MONY Group plc	04/03/2026	11:33:46	GB00B1ZBKYS4	162.4000	1,324	XLON	E0QUZunb0NwW	2001001125
MONY Group plc	04/03/2026	11:33:46	GB00B1ZBKYS4	162.4000	2,296	CHIX	2977838298621	2001001125
MONY Group plc	04/03/2026	11:50:00	GB00B1ZBKYS4	161.7000	1,232	CHIX	2977838301778	2001001125
MONY Group plc	04/03/2026	12:00:00	GB00B1ZBKYS4	161.4000	1,267	XLON	E0QUZunb0Ww	2001001125
MONY Group plc	04/03/2026	12:00:00	GB00B1ZBKYS4	161.4000	2,501	TRQX	E0QUZur78UJc	2001001125
MONY Group plc	04/03/2026	12:21:45	GB00B1ZBKYS4	161.9000	142	BATE	156728391035	2001001125
MONY Group plc	04/03/2026	12:21:45	GB00B1ZBKYS4	161.9000	1,252	BATE	156728391036	2001001125
MONY Group plc	04/03/2026	12:22:33	GB00B1ZBKYS4	161.3000	1,310	XLON	E0QUZunb11r	2001001125
MONY Group plc	04/03/2026	12:22:33	GB00B1ZBKYS4	161.3000	1,364	CHIX	2977838307454	2001001125
MONY Group plc	04/03/2026	12:32:35	GB00B1ZBKYS4	161.3000	1,239	CHIX	2977838309318	2001001125
MONY Group plc	04/03/2026	12:51:07	GB00B1ZBKYS4	161.5000	29	XLON	E0QUZunb1Rwb	2001001125
MONY Group plc	04/03/2026	12:51:07	GB00B1ZBKYS4	161.5000	84	XLON	E0QUZunb1RwP	2001001125
MONY Group plc	04/03/2026	12:51:07	GB00B1ZBKYS4	161.5000	57	XLON	E0QUZunb1RwR	2001001125
MONY Group plc	04/03/2026	12:51:07	GB00B1ZBKYS4	161.5000	200	XLON	E0QUZunb1RwT	2001001125
MONY Group plc	04/03/2026	12:51:07	GB00B1ZBKYS4	161.5000	438	XLON	E0QUZunb1RwV	2001001125
MONY Group plc	04/03/2026	12:51:07	GB00B1ZBKYS4	161.5000	314	XLON	E0QUZunb1RwX	2001001125
MONY Group plc	04/03/2026	12:51:07	GB00B1ZBKYS4	161.5000	155	XLON	E0QUZunb1RwZ	2001001125
MONY Group plc	04/03/2026	12:58:13	GB00B1ZBKYS4	161.5000	101	BATE	156728397569	2001001125
MONY Group plc	04/03/2026	12:58:13	GB00B1ZBKYS4	161.5000	343	XLON	E0QUZunb1X5a	2001001125
MONY Group plc	04/03/2026	12:58:13	GB00B1ZBKYS4	161.5000	81	XLON	E0QUZunb1X5c	2001001125
MONY Group plc	04/03/2026	12:58:13	GB00B1ZBKYS4	161.5000	55	XLON	E0QUZunb1X5e	2001001125
MONY Group plc	04/03/2026	12:58:13	GB00B1ZBKYS4	161.5000	890	XLON	E0QUZunb1X5W	2001001125
MONY Group plc	04/03/2026	12:58:13	GB00B1ZBKYS4	161.5000	1	XLON	E0QUZunb1X5Y	2001001125
MONY Group plc	04/03/2026	13:07:28	GB00B1ZBKYS4	161.8000	1,371	XLON	E0QUZunb1fwZ	2001001125
MONY Group plc	04/03/2026	13:07:30	GB00B1ZBKYS4	161.7000	440	TRQX	E0QUZur7F583	2001001125
MONY Group plc	04/03/2026	13:14:23	GB00B1ZBKYS4	161.8000	461	CHIX	2977838317499	2001001125
MONY Group plc	04/03/2026	13:14:23	GB00B1ZBKYS4	161.8000	525	CHIX	2977838317500	2001001125
MONY Group plc	04/03/2026	13:14:23	GB00B1ZBKYS4	161.8000	284	CHIX	2977838317501	2001001125
MONY Group plc	04/03/2026	13:14:51	GB00B1ZBKYS4	161.6000	83	TRQX	E0QUZur7F7Ha	2001001125
MONY Group plc	04/03/2026	13:21:48	GB00B1ZBKYS4	161.8000	383	CHIX	2977838319081	2001001125
MONY Group plc	04/03/2026	13:23:54	GB00B1ZBKYS4	161.8000	432	CHIX	2977838319492	2001001125
MONY Group plc	04/03/2026	13:26:37	GB00B1ZBKYS4	161.6000	2,160	TRQX	E0QUZur7G3am	2001001125
MONY Group plc	04/03/2026	13:35:30	GB00B1ZBKYS4	161.3000	1,299	XLON	E0QUZunb2A8L	2001001125
MONY Group plc	04/03/2026	13:35:30	GB00B1ZBKYS4	161.3000	1,237	XLON	E0QUZunb2A8N	2001001125
MONY Group plc	04/03/2026	13:35:30	GB00B1ZBKYS4	161.3000	1,362	CHIX	2977838322146	2001001125
MONY Group plc	04/03/2026	13:43:30	GB00B1ZBKYS4	161.2000	1,402	CHIX	2977838324027	2001001125
MONY Group plc	04/03/2026	13:56:28	GB00B1ZBKYS4	160.7000	1,251	XLON	E0QUZunb2bhd	2001001125
MONY Group plc	04/03/2026	13:56:28	GB00B1ZBKYS4	160.7000	1,270	CHIX	2977838328824	2001001125
MONY Group plc	04/03/2026	14:06:00	GB00B1ZBKYS4	160.4000	2,683	TRQX	E0QUZur7F7AI	2001001125
MONY Group plc	04/03/2026	14:12:49	GB00B1ZBKYS4	160.0000	1,363	BATE	156728415560	2001001125
MONY Group plc	04/03/2026	14:18:26	GB00B1ZBKYS4	160.2000	1,213	XLON	E0QUZunb31GJ	2001001125
MONY Group plc	04/03/2026	14:20:24	GB00B1ZBKYS4	159.9000	1,282	XLON	E0QUZunb33gg	2001001125
MONY Group plc	04/03/2026	14:36:07	GB00B1ZBKYS4	160.6000	1,388	CHIX	2977838342087	2001001125
MONY Group plc	04/03/2026	14:39:13	GB00B1ZBKYS4	160.2000	3,937	TRQX	E0QUZur7LlMQ	2001001125
MONY Group plc	04/03/2026	14:39:19	GB00B1ZBKYS4	160.0000	1,296	XLON	E0QUZunb3kT1	2001001125
MONY Group plc	04/03/2026	14:53:02	GB00B1ZBKYS4	160.8000	1,329	CHIX	2977838351865	2001001125
MONY Group plc	04/03/2026	14:56:36	GB00B1ZBKYS4	161.2000	1,276	AOXE	119002	2001001125
MONY Group plc	04/03/2026	15:00:15	GB00B1ZBKYS4	161.4000	87	CHIX	2977838356115	2001001125
MONY Group plc	04/03/2026	15:00:32	GB00B1ZBKYS4	161.4000	1,373	CHIX	2977838356508	2001001125
MONY Group plc	04/03/2026	15:01:00	GB00B1ZBKYS4	161.2000	3,867	BATE	156728440626	2001001125
MONY Group plc	04/03/2026	15:14:59	GB00B1ZBKYS4	161.8000	481	XLON	E0QUZunb52AM	2001001125
MONY Group plc	04/03/2026	15:14:59	GB00B1ZBKYS4	161.8000	464	XLON	E0QUZunb52AO	2001001125
MONY Group plc	04/03/2026	15:14:59	GB00B1ZBKYS4	161.8000	1	XLON	E0QUZunb52AQ	2001001125
MONY Group plc	04/03/2026	15:14:59	GB00B1ZBKYS4	161.8000	304	XLON	E0QUZunb52AS	2001001125
MONY Group plc	04/03/2026	15:18:38	GB00B1ZBKYS4	161.7000	100	XLON	E0QUZunb59ax	2001001125
MONY Group plc	04/03/2026	15:18:38	GB00B1ZBKYS4	161.7000	200	XLON	E0QUZunb59az	2001001125
MONY Group plc	04/03/2026	15:18:38	GB00B1ZBKYS4	161.7000	467	XLON	E0QUZunb59y1	2001001125
MONY Group plc	04/03/2026	15:18:38	GB00B1ZBKYS4	161.7000	542	XLON	E0QUZunb59y3	2001001125
MONY Group plc	04/03/2026	15:19:01	GB00B1ZBKYS4	161.2000	1,435	XLON	E0QUZunb5ASb	2001001125
MONY Group plc	04/03/2026	15:19:06	GB00B1ZBKYS4	161.0000	1,311	BATE	156728449344	2001001125
MONY Group plc	04/03/2026	15:19:06	GB00B1ZBKYS4	161.0000	1,272	TRQX	E0QUZur7P91g	2001001125
MONY Group plc	04/03/2026	15:28:44	GB00B1ZBKYS4	160.8000	1,439	XLON	E0QUZunb5Pmg	2001001125
MONY Group plc	04/03/2026	15:28:44	GB00B1ZBKYS4	160.8000	1,255	CHIX	2977838368985	2001001125
MONY Group plc	04/03/2026	15:33:01	GB00B1ZBKYS4	160.4000	176	TRQX	E0QUZur7R60e	2001001125
MONY Group plc	04/03/2026	15:33:01	GB00B1ZBKYS4	160.4000	182	TRQX	E0QUZur7R60g	2001001125
MONY Group plc	04/03/2026	15:33:28	GB00B1ZBKYS4	160.3000	914	TRQX	E0QUZur7R60x	2001001125

MONY Group plc	04/03/2026	15:39:11	GB00B1ZBKY84	160.5000	2,634	CHIX	2977838373341	2001001125
MONY Group plc	04/03/2026	15:39:11	GB00B1ZBKY84	160.5000	1	CHIX	2977838373342	2001001125
MONY Group plc	04/03/2026	15:53:18	GB00B1ZBKY84	161.1000	482	TRQX	E0QUZur7S9kw	2001001125
MONY Group plc	04/03/2026	15:55:11	GB00B1ZBKY84	161.1000	943	TRQX	E0QUZur7T0Rc	2001001125
MONY Group plc	04/03/2026	15:55:11	GB00B1ZBKY84	161.1000	489	TRQX	E0QUZur7T0Re	2001001125
MONY Group plc	04/03/2026	15:55:11	GB00B1ZBKY84	161.1000	3,424	TRQX	E0QUZur7T0Rh	2001001125
MONY Group plc	04/03/2026	15:55:11	GB00B1ZBKY84	161.1000	1,278	TRQX	E0QUZur7T0Rj	2001001125
MONY Group plc	04/03/2026	16:05:57	GB00B1ZBKY84	161.2000	1,363	AQXE	155311	2001001125
MONY Group plc	04/03/2026	16:08:55	GB00B1ZBKY84	161.2000	1,386	AQXE	157187	2001001125
MONY Group plc	04/03/2026	16:12:25	GB00B1ZBKY84	161.5000	1,292	AQXE	159949	2001001125
MONY Group plc	04/03/2026	16:14:49	GB00B1ZBKY84	161.5000	1,994	AQXE	161745	2001001125
MONY Group plc	04/03/2026	16:14:49	GB00B1ZBKY84	161.5000	596	AQXE	161746	2001001125
MONY Group plc	04/03/2026	16:14:49	GB00B1ZBKY84	161.5000	1,256	TRQX	E0QUZur7UJ8	2001001125
MONY Group plc	04/03/2026	16:15:18	GB00B1ZBKY84	161.3000	1,297	TRQX	E0QUZur7Uox1	2001001125
MONY Group plc	04/03/2026	16:20:00	GB00B1ZBKY84	161.7000	2,675	XLON	E0QUZur7UoxS	2001001125