



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	19/03/2026	GB00B1ZBKY84	46,010	161.15	XLON	164.10	160.20
MONY Group plc	19/03/2026	GB00B1ZBKY84	10,501	160.85	BATE	162.00	160.20
MONY Group plc	19/03/2026	GB00B1ZBKY84	37,324	161.14	CHIX	164.10	160.30
MONY Group plc	19/03/2026	GB00B1ZBKY84	23,337	161.21	TRQX	164.10	160.30
MONY Group plc	19/03/2026	GB00B1ZBKY84	6,958	160.92	AQXE	161.30	160.50
* Rounded to two decimal places		Sum:	124,130	161.12		164.10	160.20

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	19/03/2026	08:15:15	GB00B1ZBKY84	164.1000	467	XLON	EQQISJ2Vvnrk4E	2001001125
MONY Group plc	19/03/2026	08:15:15	GB00B1ZBKY84	164.1000	932	XLON	EQQISJ2Vvnrk4G	2001001125
MONY Group plc	19/03/2026	08:15:15	GB00B1ZBKY84	164.1000	1,399	CHIX	2977838249539	2001001125
MONY Group plc	19/03/2026	08:15:15	GB00B1ZBKY84	164.1000	1,528	TRQX	EQQISJ61n5W	2001001125
MONY Group plc	19/03/2026	08:21:36	GB00B1ZBKY84	163.1000	1,448	XLON	EQQISJ2Vvnrk4u	2001001125
MONY Group plc	19/03/2026	08:28:13	GB00B1ZBKY84	162.2000	1,447	TRQX	EQQISJ61oLmq	2001001125
MONY Group plc	19/03/2026	08:42:21	GB00B1ZBKY84	162.3000	1,350	XLON	EQQISJ2Vvnrk4y	2001001125
MONY Group plc	19/03/2026	08:42:21	GB00B1ZBKY84	162.3000	1,356	CHIX	2977838258680	2001001125
MONY Group plc	19/03/2026	08:45:22	GB00B1ZBKY84	161.9000	903	XLON	EQQISJ2Vvnrk4m	2001001125
MONY Group plc	19/03/2026	08:56:40	GB00B1ZBKY84	161.9000	1,396	CHIX	2977838262780	2001001125
MONY Group plc	19/03/2026	08:56:40	GB00B1ZBKY84	162.0000	1,337	BATE	156728348569	2001001125
MONY Group plc	19/03/2026	09:13:41	GB00B1ZBKY84	161.7000	2,460	XLON	EQQISJ2Vvnrk4j	2001001125
MONY Group plc	19/03/2026	09:23:31	GB00B1ZBKY84	161.3000	1,349	CHIX	2977838270757	2001001125
MONY Group plc	19/03/2026	09:23:31	GB00B1ZBKY84	161.3000	1,327	AQXE	29005	2001001125
MONY Group plc	19/03/2026	09:34:28	GB00B1ZBKY84	161.0000	1,337	AQXE	34420	2001001125
MONY Group plc	19/03/2026	09:37:23	GB00B1ZBKY84	161.1000	1,411	BATE	156728359680	2001001125
MONY Group plc	19/03/2026	09:54:14	GB00B1ZBKY84	161.7000	1,448	XLON	EQQISJ2Vvnrk4Fu	2001001125
MONY Group plc	19/03/2026	09:54:14	GB00B1ZBKY84	161.6000	1,444	TRQX	EQQISJ61wDwI5	2001001125
MONY Group plc	19/03/2026	10:02:16	GB00B1ZBKY84	160.7000	1,471	TRQX	EQQISJ61wvQK	2001001125
MONY Group plc	19/03/2026	10:16:33	GB00B1ZBKY84	160.9000	2,943	AQXE	48082	2001001125
MONY Group plc	19/03/2026	10:39:19	GB00B1ZBKY84	161.7000	1,881	TRQX	EQQISJ61z2LM	2001001125
MONY Group plc	19/03/2026	10:42:03	GB00B1ZBKY84	161.4000	62	XLON	EQQISJ2Vvnrk4T91	2001001125
MONY Group plc	19/03/2026	10:42:03	GB00B1ZBKY84	161.4000	1,477	XLON	EQQISJ2Vvnrk4T96	2001001125
MONY Group plc	19/03/2026	10:43:59	GB00B1ZBKY84	161.1000	323	CHIX	2977838294876	2001001125
MONY Group plc	19/03/2026	11:05:48	GB00B1ZBKY84	161.7000	1,359	XLON	EQQISJ2Vvnrk4RV	2001001125
MONY Group plc	19/03/2026	11:09:59	GB00B1ZBKY84	161.6000	1,522	XLON	EQQISJ2Vvnrk4Vnyg	2001001125
MONY Group plc	19/03/2026	11:10:13	GB00B1ZBKY84	161.5000	1,767	BATE	156728380256	2001001125
MONY Group plc	19/03/2026	11:20:13	GB00B1ZBKY84	161.5000	1,403	CHIX	2977838303445	2001001125
MONY Group plc	19/03/2026	11:33:03	GB00B1ZBKY84	161.6000	2,640	CHIX	2977838306649	2001001125
MONY Group plc	19/03/2026	11:45:14	GB00B1ZBKY84	161.2000	1,541	TRQX	EQQISJ622fA	2001001125
MONY Group plc	19/03/2026	11:48:09	GB00B1ZBKY84	160.9000	1,608	CHIX	2977838310164	2001001125
MONY Group plc	19/03/2026	12:00:03	GB00B1ZBKY84	160.8000	1,658	XLON	EQQISJ2Vvnrk4B	2001001125
MONY Group plc	19/03/2026	12:05:08	GB00B1ZBKY84	160.3000	1,403	CHIX	2977838316339	2001001125
MONY Group plc	19/03/2026	12:10:31	GB00B1ZBKY84	160.8000	1,431	XLON	EQQISJ2Vvnrk4FzU5	2001001125
MONY Group plc	19/03/2026	12:26:20	GB00B1ZBKY84	161.0000	1,435	CHIX	2977838322445	2001001125
MONY Group plc	19/03/2026	12:33:26	GB00B1ZBKY84	160.7000	1,416	XLON	EQQISJ2Vvnrk4Yc	2001001125
MONY Group plc	19/03/2026	12:47:38	GB00B1ZBKY84	160.9000	1,462	CHIX	2977838329641	2001001125
MONY Group plc	19/03/2026	12:53:37	GB00B1ZBKY84	160.7000	70	XLON	EQQISJ2Vvnrk4Fz	2001001125
MONY Group plc	19/03/2026	12:55:24	GB00B1ZBKY84	160.9000	730	TRQX	EQQISJ6278SO	2001001125
MONY Group plc	19/03/2026	12:56:01	GB00B1ZBKY84	160.7000	1,329	XLON	EQQISJ2Vvnrk4W6w	2001001125
MONY Group plc	19/03/2026	12:56:03	GB00B1ZBKY84	160.6000	1,388	XLON	EQQISJ2Vvnrk4EY	2001001125
MONY Group plc	19/03/2026	12:56:03	GB00B1ZBKY84	160.5000	1,351	AQXE	98621	2001001125
MONY Group plc	19/03/2026	13:16:33	GB00B1ZBKY84	160.2000	2,963	BATE	156728410049	2001001125
MONY Group plc	19/03/2026	13:23:06	GB00B1ZBKY84	160.4000	1,437	CHIX	2977838341432	2001001125
MONY Group plc	19/03/2026	13:34:33	GB00B1ZBKY84	160.8000	1,371	CHIX	2977838347502	2001001125
MONY Group plc	19/03/2026	13:37:02	GB00B1ZBKY84	161.0000	1,346	CHIX	2977838348659	2001001125
MONY Group plc	19/03/2026	13:42:24	GB00B1ZBKY84	161.5000	2,820	TRQX	EQQISJ62BhWr	2001001125
MONY Group plc	19/03/2026	13:47:48	GB00B1ZBKY84	161.6000	1,378	XLON	EQQISJ2Vvnrk4PqQ	2001001125
MONY Group plc	19/03/2026	13:52:28	GB00B1ZBKY84	161.7000	1,484	CHIX	2977838357132	2001001125
MONY Group plc	19/03/2026	13:55:45	GB00B1ZBKY84	161.3000	1,529	XLON	EQQISJ2Vvnrk4T5	2001001125
MONY Group plc	19/03/2026	14:02:12	GB00B1ZBKY84	160.9000	1,334	CHIX	2977838316684	2001001125
MONY Group plc	19/03/2026	14:14:56	GB00B1ZBKY84	160.9000	1,367	CHIX	2977838367293	2001001125
MONY Group plc	19/03/2026	14:15:27	GB00B1ZBKY84	160.7000	2,382	XLON	EQQISJ2Vvnrk4GZ	2001001125
MONY Group plc	19/03/2026	14:22:47	GB00B1ZBKY84	160.3000	1,431	TRQX	EQQISJ62GR69	2001001125
MONY Group plc	19/03/2026	14:24:32	GB00B1ZBKY84	160.3000	4	XLON	EQQISJ2Vvnrk4WQ	2001001125
MONY Group plc	19/03/2026	14:26:52	GB00B1ZBKY84	160.3000	35	TRQX	EQQISJ62Grai	2001001125
MONY Group plc	19/03/2026	14:28:13	GB00B1ZBKY84	160.3000	1,522	TRQX	EQQISJ62H0q	2001001125
MONY Group plc	19/03/2026	14:33:13	GB00B1ZBKY84	160.6000	2,951	XLON	EQQISJ2Vvnrk4Q0	2001001125
MONY Group plc	19/03/2026	14:41:36	GB00B1ZBKY84	160.9000	1,662	CHIX	2977838378761	2001001125
MONY Group plc	19/03/2026	14:41:45	GB00B1ZBKY84	160.8000	1,705	CHIX	2977838378840	2001001125
MONY Group plc	19/03/2026	14:55:58	GB00B1ZBKY84	160.7000	1,343	XLON	EQQISJ2Vvnrk4PZH	2001001125
MONY Group plc	19/03/2026	14:55:58	GB00B1ZBKY84	160.7000	1,355	CHIX	2977838384882	2001001125
MONY Group plc	19/03/2026	14:55:58	GB00B1ZBKY84	160.7000	1,401	TRQX	EQQISJ62JqVf	2001001125
MONY Group plc	19/03/2026	15:08:04	GB00B1ZBKY84	160.8000	1,428	XLON	EQQISJ2Vvnrk4ZM	2001001125
MONY Group plc	19/03/2026	15:08:04	GB00B1ZBKY84	160.8000	1,460	CHIX	2977838390927	2001001125
MONY Group plc	19/03/2026	15:08:51	GB00B1ZBKY84	160.7000	415	XLON	EQQISJ2Vvnrk4JU	2001001125
MONY Group plc	19/03/2026	15:08:51	GB00B1ZBKY84	160.7000	1,044	XLON	EQQISJ2Vvnrk4UY	2001001125
MONY Group plc	19/03/2026	15:18:07	GB00B1ZBKY84	160.4000	1,388	XLON	EQQISJ2Vvnrk4GY	2001001125
MONY Group plc	19/03/2026	15:18:36	GB00B1ZBKY84	160.2000	1,348	XLON	EQQISJ2Vvnrk4530	2001001125
MONY Group plc	19/03/2026	15:26:13	GB00B1ZBKY84	160.2000	1,516	BATE	156728466123	2001001125
MONY Group plc	19/03/2026	15:31:09	GB00B1ZBKY84	160.5000	1,348	CHIX	2977838401206	2001001125
MONY Group plc	19/03/2026	15:35:27	GB00B1ZBKY84	160.4000	1,372	XLON	EQQISJ2Vvnrk4KT	2001001125
MONY Group plc	19/03/2026	15:43:48	GB00B1ZBKY84	161.0000	19	CHIX	2977838407633	2001001125
MONY Group plc	19/03/2026	15:44:02	GB00B1ZBKY84	161.0000	1,560	CHIX	2977838407741	2001001125
MONY Group plc	19/03/2026	15:44:26	GB00B1ZBKY84	160.8000	1,383	XLON	EQQISJ2Vvnrk4HG	2001001125
MONY Group plc	19/03/2026	15:44:26	GB00B1ZBKY84	160.6000	11	CHIX	2977838407886	2001001125
MONY Group plc	19/03/2026	15:44:26	GB00B1ZBKY84	160.6000	1,373	CHIX	2977838407887	2001001125
MONY Group plc	19/03/2026	15:50:09	GB00B1ZBKY84	160.9000	1,392	CHIX	2977838410963	2001001125
MONY Group plc	19/03/2026	15:56:23	GB00B1ZBKY84	160.8000	1,507	BATE	156728482804	2001001125
MONY Group plc	19/03/2026	16:01:04	GB00B1ZBKY84	160.8000	1,542	XLON	EQQISJ2Vvnrk4XJ	2001001125
MONY Group plc	19/03/2026	16:04:01	GB00B1ZBKY84	160.7000	407	TRQX	EQQISJ62QnIA	2001001125
MONY Group plc	19/03/2026	16:07:33	GB00B1ZBKY84	160.5000	1,399	TRQX	EQQISJ62R9wC	2001001125
MONY Group plc	19/03/2026	16:10:25	GB00B1ZBKY84	160.5000	1,419	TRQX	EQQISJ62RTPM	2001001125
MONY Group plc	19/03/2026	16:10:38	GB00B1ZBKY84	160.4000	1,421	TRQX	EQQISJ62RXTI	2001001125
MONY Group plc	19/03/2026	16:15:30	GB00B1ZBKY84	160.6000	1,326	CHIX	2977838424688	2001001125
MONY Group plc	19/03/2026	16:19:26	GB00B1ZBKY84	160.7000	1,555	XLON	EQQISJ2Vvnrk4Qn	2001001125
MONY Group plc	19/03/2026	16:19:26	GB00B1ZBKY84	160.7000	192	XLON	EQQISJ2Vvnrk4Qn	2001001125
MONY Group plc	19/03/2026	16:20:32	GB00B1ZBKY84	160.8000	8	XLON	EQQISJ2Vvnrk4Qn	2001001125
MONY Group plc	19/03/2026	16:20:32	GB00B1ZBKY84	160.8000	39	XLON	EQQISJ2Vvnrk4Qn	2001001125
MONY Group plc	19/03/2026	16:20:37	GB00B1ZBKY84	160.8000	1,328	XLON	EQQISJ2Vvnrk4Qn	2001001125
MONY Group plc	19/03/2026	16:22:01	GB00B1ZBKY84	160.9000	1,334	XLON	EQQISJ2Vvnrk4Qn	2001001125
MONY Group plc	19/03/2026	16:22:20	GB00B1ZBKY84	160.8000	1,329	XLON	EQQISJ2Vvnrk4Qn	2001001125
MONY Group plc	19/03/2026	16:22:25	GB00B1ZBKY84	160.9000	730	TRQX	EQQISJ62Sh2	2001001125

MONY Group plc	19/03/2026	16.22.25	GB00B1ZBKY84	160.9000	712	TRGX	E0Q5J6ZSh4	2001001125
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