



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	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	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	19/08/2026	GB00B1ZBKY84	31,010	205.64	XLON	207.60	204.40
MONY Group plc	19/08/2026	GB00B1ZBKY84	9,795	206.77	BATE	207.40	205.20
MONY Group plc	19/08/2026	GB00B1ZBKY84	36,167	205.96	CHIX	207.80	204.80
MONY Group plc	19/08/2026	GB00B1ZBKY84	14,630	205.95	TRQX	207.40	205.00
MONY Group plc	19/08/2026	GB00B1ZBKY84	2,522	205.33	AQXE	206.20	205.20
Sum:			97,124	205.92		207.80	204.40

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	19/08/2026	08:03:56	GB00B1ZBKY84	204.6000	1,406	XLON	E0SSNDK5vyQD	2001001125
MONY Group plc	19/08/2026	08:07:55	GB00B1ZBKY84	204.4000	1,120	XLON	E0SSNDK5w6Ba	2001001125
MONY Group plc	19/08/2026	08:27:34	GB00B1ZBKY84	205.0000	6	TRQX	E0SSNDnyxubX	2001001125
MONY Group plc	19/08/2026	08:27:34	GB00B1ZBKY84	205.0000	1	TRQX	E0SSNDnyxudT	2001001125
MONY Group plc	19/08/2026	08:37:15	GB00B1ZBKY84	205.0000	274	CHIX	2977838251854	2001001125
MONY Group plc	19/08/2026	08:37:15	GB00B1ZBKY84	205.0000	274	CHIX	2977838251855	2001001125
MONY Group plc	19/08/2026	08:37:15	GB00B1ZBKY84	205.0000	1,748	CHIX	2977838251856	2001001125
MONY Group plc	19/08/2026	08:39:01	GB00B1ZBKY84	205.0000	135	XLON	E0SSNDK5SwpOK	2001001125
MONY Group plc	19/08/2026	08:39:09	GB00B1ZBKY84	205.0000	238	XLON	E0SSNDK5SwpTv	2001001125
MONY Group plc	19/08/2026	08:39:09	GB00B1ZBKY84	205.0000	180	XLON	E0SSNDK5SwpTx	2001001125
MONY Group plc	19/08/2026	08:40:22	GB00B1ZBKY84	205.0000	435	XLON	E0SSNDK5Swagu	2001001125
MONY Group plc	19/08/2026	08:40:22	GB00B1ZBKY84	205.0000	434	XLON	E0SSNDK5Swagw	2001001125
MONY Group plc	19/08/2026	08:40:22	GB00B1ZBKY84	205.0000	1,209	XLON	E0SSNDK5Swagy	2001001125
MONY Group plc	19/08/2026	08:59:42	GB00B1ZBKY84	205.2000	1,216	CHIX	2977838255451	2001001125
MONY Group plc	19/08/2026	09:00:00	GB00B1ZBKY84	204.8000	1,255	CHIX	2977838255486	2001001125
MONY Group plc	19/08/2026	09:00:00	GB00B1ZBKY84	204.8000	710	CHIX	2977838255487	2001001125
MONY Group plc	19/08/2026	09:00:00	GB00B1ZBKY84	204.8000	488	CHIX	2977838255488	2001001125
MONY Group plc	19/08/2026	09:23:18	GB00B1ZBKY84	205.2000	397	BATE	156728346703	2001001125
MONY Group plc	19/08/2026	09:31:45	GB00B1ZBKY84	205.6000	1,164	CHIX	2977838260241	2001001125
MONY Group plc	19/08/2026	09:31:45	GB00B1ZBKY84	205.6000	1,157	BATE	156728347896	2001001125
MONY Group plc	19/08/2026	09:43:31	GB00B1ZBKY84	205.6000	1,127	CHIX	2977838261750	2001001125
MONY Group plc	19/08/2026	09:50:50	GB00B1ZBKY84	205.2000	958	XLON	E0SSNDK5xm1p	2001001125
MONY Group plc	19/08/2026	09:50:50	GB00B1ZBKY84	205.2000	957	XLON	E0SSNDK5xm1s	2001001125
MONY Group plc	19/08/2026	10:05:06	GB00B1ZBKY84	205.2000	1,211	XLON	E0SSNDK5xwyw	2001001125
MONY Group plc	19/08/2026	10:05:06	GB00B1ZBKY84	205.2000	1,135	CHIX	2977838264364	2001001125
MONY Group plc	19/08/2026	10:05:06	GB00B1ZBKY84	205.2000	511	CHIX	2977838264365	2001001125
MONY Group plc	19/08/2026	10:05:06	GB00B1ZBKY84	205.2000	596	CHIX	2977838264366	2001001125
MONY Group plc	19/08/2026	10:34:39	GB00B1ZBKY84	205.8000	71	TRQX	E0SSNDnz4U24	2001001125
MONY Group plc	19/08/2026	10:36:25	GB00B1ZBKY84	205.8000	198	TRQX	E0SSNDnz4YGY	2001001125
MONY Group plc	19/08/2026	10:48:23	GB00B1ZBKY84	206.2000	2,518	XLON	E0SSNDK5yRfRM	2001001125
MONY Group plc	19/08/2026	10:56:20	GB00B1ZBKY84	206.2000	1,153	CHIX	2977838270288	2001001125
MONY Group plc	19/08/2026	10:57:16	GB00B1ZBKY84	205.8000	2,519	XLON	E0SSNDK5yWot	2001001125
MONY Group plc	19/08/2026	11:20:43	GB00B1ZBKY84	205.4000	315	TRQX	E0SSNDnz6M5z	2001001125
MONY Group plc	19/08/2026	11:20:43	GB00B1ZBKY84	205.4000	323	CHIX	2977838272939	2001001125
MONY Group plc	19/08/2026	11:20:43	GB00B1ZBKY84	205.4000	727	TRQX	E0SSNDnz6M62	2001001125
MONY Group plc	19/08/2026	11:20:43	GB00B1ZBKY84	205.4000	636	CHIX	2977838272944	2001001125
MONY Group plc	19/08/2026	11:38:04	GB00B1ZBKY84	205.6000	42	BATE	156728363392	2001001125
MONY Group plc	19/08/2026	11:42:39	GB00B1ZBKY84	205.0000	1,055	XLON	E0SSNDK5z1k7	2001001125
MONY Group plc	19/08/2026	11:42:39	GB00B1ZBKY84	205.0000	1,158	CHIX	2977838275487	2001001125
MONY Group plc	19/08/2026	11:53:59	GB00B1ZBKY84	205.2000	207	BATE	156728365340	2001001125
MONY Group plc	19/08/2026	11:55:21	GB00B1ZBKY84	205.2000	470	BATE	156728365519	2001001125
MONY Group plc	19/08/2026	12:33:52	GB00B1ZBKY84	205.0000	189	XLON	E0SSNDK5zafs	2001001125
MONY Group plc	19/08/2026	12:33:52	GB00B1ZBKY84	205.0000	188	XLON	E0SSNDK5zafv	2001001125
MONY Group plc	19/08/2026	12:33:52	GB00B1ZBKY84	205.0000	199	XLON	E0SSNDK5zafx	2001001125
MONY Group plc	19/08/2026	12:38:01	GB00B1ZBKY84	205.0000	119	XLON	E0SSNDK5zciL	2001001125
MONY Group plc	19/08/2026	12:39:08	GB00B1ZBKY84	205.0000	175	XLON	E0SSNDK5zciJr	2001001125
MONY Group plc	19/08/2026	12:39:08	GB00B1ZBKY84	205.0000	180	XLON	E0SSNDK5zciJl	2001001125
MONY Group plc	19/08/2026	12:40:13	GB00B1ZBKY84	205.0000	453	XLON	E0SSNDK5zceNG	2001001125
MONY Group plc	19/08/2026	12:40:13	GB00B1ZBKY84	205.0000	453	XLON	E0SSNDK5zceNI	2001001125
MONY Group plc	19/08/2026	12:40:21	GB00B1ZBKY84	205.0000	1,649	XLON	E0SSNDK5zceTw	2001001125
MONY Group plc	19/08/2026	12:40:21	GB00B1ZBKY84	205.0000	1,146	CHIX	2977838281626	2001001125
MONY Group plc	19/08/2026	12:40:27	GB00B1ZBKY84	204.8000	1,075	CHIX	2977838281630	2001001125
MONY Group plc	19/08/2026	12:40:33	GB00B1ZBKY84	205.2000	3	TRQX	E0SSNDnz9eYq	2001001125
MONY Group plc	19/08/2026	12:43:20	GB00B1ZBKY84	205.4000	1,235	XLON	E0SSNDK5SagPN	2001001125
MONY Group plc	19/08/2026	12:47:14	GB00B1ZBKY84	205.4000	1,082	TRQX	E0SSNDnz9xwq	2001001125
MONY Group plc	19/08/2026	12:48:59	GB00B1ZBKY84	205.6000	917	TRQX	E0SSNDnzA37G	2001001125
MONY Group plc	19/08/2026	12:48:59	GB00B1ZBKY84	205.6000	133	TRQX	E0SSNDnzA37I	2001001125
MONY Group plc	19/08/2026	12:48:59	GB00B1ZBKY84	205.6000	686	TRQX	E0SSNDnzA37M	2001001125
MONY Group plc	19/08/2026	13:06:25	GB00B1ZBKY84	205.8000	183	CHIX	2977838284637	2001001125
MONY Group plc	19/08/2026	13:06:25	GB00B1ZBKY84	205.8000	163	CHIX	2977838284638	2001001125
MONY Group plc	19/08/2026	13:08:44	GB00B1ZBKY84	205.8000	185	CHIX	2977838284683	2001001125
MONY Group plc	19/08/2026	13:10:07	GB00B1ZBKY84	205.8000	1,091	XLON	E0SSNDK5zaw6B8	2001001125
MONY Group plc	19/08/2026	13:16:45	GB00B1ZBKY84	205.6000	3,541	TRQX	E0SSNDnzBE4f	2001001125
MONY Group plc	19/08/2026	13:29:06	GB00B1ZBKY84	205.2000	1,258	CHIX	2977838287391	2001001125
MONY Group plc	19/08/2026	13:42:33	GB00B1ZBKY84	205.4000	2,200	CHIX	2977838291182	2001001125
MONY Group plc	19/08/2026	13:55:37	GB00B1ZBKY84	205.2000	2,269	XLON	E0SSNDK5T6n79	2001001125
MONY Group plc	19/08/2026	14:11:01	GB00B1ZBKY84	205.4000	100	BATE	1567283855280	2001001125
MONY Group plc	19/08/2026	14:11:01	GB00B1ZBKY84	205.4000	176	AQXE	70822	2001001125
MONY Group plc	19/08/2026	14:12:26	GB00B1ZBKY84	205.4000	100	BATE	156728385463	2001001125
MONY Group plc	19/08/2026	14:18:31	GB00B1ZBKY84	205.4000	270	BATE	156728386501	2001001125
MONY Group plc	19/08/2026	14:18:45	GB00B1ZBKY84	205.4000	4	CHIX	2977838297279	2001001125
MONY Group plc	19/08/2026	14:18:45	GB00B1ZBKY84	205.4000	37	CHIX	2977838297280	2001001125
MONY Group plc	19/08/2026	14:18:45	GB00B1ZBKY84	205.4000	95	CHIX	2977838297281	2001001125
MONY Group plc	19/08/2026	14:18:45	GB00B1ZBKY84	205.4000	119	CHIX	2977838297282	2001001125
MONY Group plc	19/08/2026	14:18:56	GB00B1ZBKY84	205.4000	3	CHIX	2977838297311	2001001125
MONY Group plc	19/08/2026	14:21:13	GB00B1ZBKY84	205.2000	132	XLON	E0SSNDK5T1Gv5	2001001125
MONY Group plc	19/08/2026	14:21:58	GB00B1ZBKY84	205.4000	120	CHIX	2977838297738	2001001125
MONY Group plc	19/08/2026	14:22:13	GB00B1ZBKY84	205.4000	42	CHIX	2977838297787	2001001125
MONY Group plc	19/08/2026	14:23:15	GB00B1ZBKY84	205.2000	2,062	AQXE	73878	2001001125
MONY Group plc	19/08/2026	14:23:15	GB00B1ZBKY84	205.4000	2,176	CHIX	2977838297972	2001001125
MONY Group plc	19/08/2026	14:23:15	GB00B1ZBKY84	205.4000	29	CHIX	2977838297973	2001001125
MONY Group plc	19/08/2026	14:36:45	GB00B1ZBKY84	206.4000	1,054	CHIX	2977838303729	2001001125
MONY Group plc	19/08/2026	14:37:24	GB00B1ZBKY84	206.2000	784	CHIX	2977838304056	2001001125
MONY Group plc	19/08/2026	14:37:24	GB00B1ZBKY84	206.2000	594	CHIX	2977838304057	2001001125
MONY Group plc	19/08/2026	14:37:24	GB00B1ZBKY84	206.2000	382	BATE	156728392508	2001001125
MONY Group plc	19/08/2026	14:37:24	GB00B1ZBKY84	206.2000	284	AQXE	83927	2001001125
MONY Group plc	19/08/2026	14:37:24	GB00B1ZBKY84	206.2000	1,409	XLON	E0SSNDK5T1r1z	2001001125
MONY Group plc	19/08/2026	14:37:24	GB00B1ZBKY84	206.2000	935	TRQX	E0SSNDnzHjH	2001001125
MONY Group plc	19/08/2026	14:48:56	GB00B1ZBKY84	205.2000	2,295	XLON	E0SSNDK5T2MB	2001001125
MONY Group plc	19/08/2026	14:58:56	GB00B1ZBKY84	205.0000	1,105	CHIX	2977838312672	2001001125
MONY Group plc	19/08/2026	14:58:56	GB00B1ZBKY84	205.0000	1,088	TRQX	E0SSNDnzK6kg	2001001125
MONY Group plc	19/08/2026	15:11:10	GB00B1ZBKY84	206.0000	1,134	CHIX	2977838317874	2001001125
MONY Group plc	19/08/2026	15:14:23	GB00B1ZBKY84	206.2000	1,217	CHIX	2977838319099	2001001125

MONY Group plc	19/08/2026	15.14.23	GB00B1ZBKY84	206.2000	2.235	TRQX	E0SSNDn2McH4	2001001125
MONY Group plc	19/08/2026	15.14.44	GB00B1ZBKY84	206.0000	9	CHIX	2977838319179	2001001125
MONY Group plc	19/08/2026	15.25.36	GB00B1ZBKY84	206.4000	510	CHIX	2977838323201	2001001125
MONY Group plc	19/08/2026	15.25.36	GB00B1ZBKY84	206.4000	649	CHIX	2977838323202	2001001125
MONY Group plc	19/08/2026	15.36.12	GB00B1ZBKY84	207.0000	198	TRQX	E0SSNDn2P3XH	2001001125
MONY Group plc	19/08/2026	15.36.12	GB00B1ZBKY84	207.0000	236	TRQX	E0SSNDn2P3XJ	2001001125
MONY Group plc	19/08/2026	15.36.24	GB00B1ZBKY84	207.2000	2.252	TRQX	E0SSNDn2P4Zz	2001001125
MONY Group plc	19/08/2026	15.39.23	GB00B1ZBKY84	207.4000	248	XLON	E0SSNDK744pC	2001001125
MONY Group plc	19/08/2026	15.39.23	GB00B1ZBKY84	207.4000	335	XLON	E0SSNDK744pE	2001001125
MONY Group plc	19/08/2026	15.39.23	GB00B1ZBKY84	207.4000	322	CHIX	2977838328010	2001001125
MONY Group plc	19/08/2026	15.39.23	GB00B1ZBKY84	207.4000	6	TRQX	E0SSNDn2PLOO	2001001125
MONY Group plc	19/08/2026	15.39.23	GB00B1ZBKY84	207.4000	135	CHIX	2977838328011	2001001125
MONY Group plc	19/08/2026	15.40.14	GB00B1ZBKY84	207.0000	539	BATE	156728415033	2001001125
MONY Group plc	19/08/2026	15.44.55	GB00B1ZBKY84	207.4000	358	CHIX	2977838330184	2001001125
MONY Group plc	19/08/2026	15.44.55	GB00B1ZBKY84	207.4000	472	CHIX	2977838330185	2001001125
MONY Group plc	19/08/2026	15.44.55	GB00B1ZBKY84	207.4000	80	CHIX	2977838330186	2001001125
MONY Group plc	19/08/2026	15.44.55	GB00B1ZBKY84	207.4000	79	CHIX	2977838330187	2001001125
MONY Group plc	19/08/2026	15.44.55	GB00B1ZBKY84	207.4000	147	CHIX	2977838330188	2001001125
MONY Group plc	19/08/2026	15.48.35	GB00B1ZBKY84	207.4000	89	CHIX	2977838331272	2001001125
MONY Group plc	19/08/2026	15.48.35	GB00B1ZBKY84	207.4000	420	CHIX	2977838331273	2001001125
MONY Group plc	19/08/2026	15.48.35	GB00B1ZBKY84	207.4000	162	CHIX	2977838331274	2001001125
MONY Group plc	19/08/2026	15.48.35	GB00B1ZBKY84	207.4000	3	CHIX	2977838331275	2001001125
MONY Group plc	19/08/2026	15.48.35	GB00B1ZBKY84	207.4000	77	CHIX	2977838331276	2001001125
MONY Group plc	19/08/2026	15.51.16	GB00B1ZBKY84	207.4000	298	CHIX	2977838332132	2001001125
MONY Group plc	19/08/2026	15.51.16	GB00B1ZBKY84	207.4000	222	CHIX	2977838332133	2001001125
MONY Group plc	19/08/2026	15.51.16	GB00B1ZBKY84	207.4000	706	CHIX	2977838332134	2001001125
MONY Group plc	19/08/2026	15.55.34	GB00B1ZBKY84	207.6000	115	CHIX	2977838333687	2001001125
MONY Group plc	19/08/2026	15.55.34	GB00B1ZBKY84	207.6000	136	CHIX	2977838333688	2001001125
MONY Group plc	19/08/2026	15.55.34	GB00B1ZBKY84	207.4000	127	BATE	156728420127	2001001125
MONY Group plc	19/08/2026	15.55.34	GB00B1ZBKY84	207.4000	2.466	BATE	156728420128	2001001125
MONY Group plc	19/08/2026	16.04.35	GB00B1ZBKY84	207.8000	3.155	CHIX	2977838337008	2001001125
MONY Group plc	19/08/2026	16.05.57	GB00B1ZBKY84	207.6000	1.068	CHIX	2977838337481	2001001125
MONY Group plc	19/08/2026	16.12.33	GB00B1ZBKY84	207.6000	2.328	XLON	E0SSNDK744bS	2001001125
MONY Group plc	19/08/2026	16.15.26	GB00B1ZBKY84	207.4000	1.124	CHIX	2977838341243	2001001125
MONY Group plc	19/08/2026	16.15.26	GB00B1ZBKY84	207.4000	1.240	BATE	156726426329	2001001125
MONY Group plc	19/08/2026	16.22.59	GB00B1ZBKY84	207.4000	1.061	XLON	E0SSNDK75COq	2001001125
MONY Group plc	19/08/2026	16.22.59	GB00B1ZBKY84	207.4000	1.224	BATE	156728432038	2001001125
MONY Group plc	19/08/2026	16.22.59	GB00B1ZBKY84	207.4000	1.074	BATE	156728432039	2001001125
MONY Group plc	19/08/2026	16.23.06	GB00B1ZBKY84	207.4000	251	XLON	E0SSNDK75Cam	2001001125
MONY Group plc	19/08/2026	16.23.06	GB00B1ZBKY84	207.4000	386	XLON	E0SSNDK75Cao	2001001125
MONY Group plc	19/08/2026	16.23.06	GB00B1ZBKY84	207.4000	340	CHIX	2977838344689	2001001125