



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	07/07/2026	GB00B1ZBKY84	45,277	193.47	XLON	196.80	190.40
MONY Group plc	07/07/2026	GB00B1ZBKY84	6,870	194.45	BATE	196.80	192.50
MONY Group plc	07/07/2026	GB00B1ZBKY84	24,653	193.82	CHIX	196.80	191.00
MONY Group plc	07/07/2026	GB00B1ZBKY84	20,222	194.31	TRQX	196.80	191.70
MONY Group plc	07/07/2026	GB00B1ZBKY84	6,140	194.89	AQXE	195.60	193.70
* Rounded to two decimal places			Sum:	193.87		196.80	190.40

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	07/07/2026	08:09:29	GB00B1ZBKY84	190.4000	3,078	XLON	E0RbBxzZSfOj	2001001125
MONY Group plc	07/07/2026	08:31:33	GB00B1ZBKY84	192.0000	1,207	XLON	E0RbBxzZTGBN	2001001125
MONY Group plc	07/07/2026	08:31:33	GB00B1ZBKY84	192.0000	71	XLON	E0RbBxzZTGP0	2001001125
MONY Group plc	07/07/2026	08:39:11	GB00B1ZBKY84	191.9000	400	XLON	E0RbBxzZTPO1	2001001125
MONY Group plc	07/07/2026	08:39:11	GB00B1ZBKY84	191.9000	480	XLON	E0RbBxzZTPO3	2001001125
MONY Group plc	07/07/2026	08:40:16	GB00B1ZBKY84	191.4000	2,331	XLON	E0RbBxzZTQVH	2001001125
MONY Group plc	07/07/2026	08:47:49	GB00B1ZBKY84	191.0000	1,154	XLON	E0RbBxzZTWh7	2001001125
MONY Group plc	07/07/2026	08:54:31	GB00B1ZBKY84	191.0000	1,196	CHIX	2977838257363	2001001125
MONY Group plc	07/07/2026	09:13:01	GB00B1ZBKY84	192.0000	1,189	XLON	E0RbBxzZTydo	2001001125
MONY Group plc	07/07/2026	09:13:33	GB00B1ZBKY84	191.9000	1,122	XLON	E0RbBxzZTyfz	2001001125
MONY Group plc	07/07/2026	09:27:56	GB00B1ZBKY84	192.1000	1,310	TRQX	E0RbB35Xe1M	2001001125
MONY Group plc	07/07/2026	09:28:38	GB00B1ZBKY84	191.7000	1,126	TRQX	E0RbB35Xg36	2001001125
MONY Group plc	07/07/2026	09:28:38	GB00B1ZBKY84	191.8000	1,685	TRQX	E0RbBxzZUCmp	2001001125
MONY Group plc	07/07/2026	09:51:02	GB00B1ZBKY84	192.1000	1,828	XLON	E0RbBxzZUXho	2001001125
MONY Group plc	07/07/2026	09:51:02	GB00B1ZBKY84	191.9000	292	XLON	E0RbBxzZUXK	2001001125
MONY Group plc	07/07/2026	09:51:02	GB00B1ZBKY84	191.9000	970	XLON	E0RbBxzZUXM	2001001125
MONY Group plc	07/07/2026	10:11:01	GB00B1ZBKY84	191.9000	1,157	TRQX	E0RbB35Zgkq	2001001125
MONY Group plc	07/07/2026	10:11:01	GB00B1ZBKY84	191.9000	1,156	CHIX	2977838289920	2001001125
MONY Group plc	07/07/2026	10:35:05	GB00B1ZBKY84	191.8000	1,147	XLON	E0RbBxzZV6UF	2001001125
MONY Group plc	07/07/2026	10:35:05	GB00B1ZBKY84	191.8000	563	XLON	E0RbBxzZV6UH	2001001125
MONY Group plc	07/07/2026	10:46:17	GB00B1ZBKY84	192.3000	153	TRQX	E0RbB35bFVP	2001001125
MONY Group plc	07/07/2026	10:46:17	GB00B1ZBKY84	192.3000	1,182	CHIX	2977838274559	2001001125
MONY Group plc	07/07/2026	10:46:17	GB00B1ZBKY84	192.3000	1,470	TRQX	E0RbB35bFVT	2001001125
MONY Group plc	07/07/2026	10:46:17	GB00B1ZBKY84	192.3000	653	TRQX	E0RbB35bFVY	2001001125
MONY Group plc	07/07/2026	10:55:58	GB00B1ZBKY84	192.6000	1,226	XLON	E0RbBxzZVMw	2001001125
MONY Group plc	07/07/2026	11:23:04	GB00B1ZBKY84	192.3000	261	TRQX	E0RbB35cpg9	2001001125
MONY Group plc	07/07/2026	11:24:17	GB00B1ZBKY84	192.5000	1,349	BATE	156728383680	2001001125
MONY Group plc	07/07/2026	11:29:09	GB00B1ZBKY84	192.0000	1,255	CHIX	2977838280568	2001001125
MONY Group plc	07/07/2026	11:41:45	GB00B1ZBKY84	192.3000	1,164	CHIX	2977838282613	2001001125
MONY Group plc	07/07/2026	11:48:58	GB00B1ZBKY84	192.1000	2,311	CHIX	2977838283654	2001001125
MONY Group plc	07/07/2026	11:48:58	GB00B1ZBKY84	192.1000	1,143	TRQX	E0RbB35sd4Y	2001001125
MONY Group plc	07/07/2026	12:13:17	GB00B1ZBKY84	193.0000	668	XLON	E0RbBxzZWJmJ	2001001125
MONY Group plc	07/07/2026	12:13:17	GB00B1ZBKY84	193.0000	530	XLON	E0RbBxzZWJmO	2001001125
MONY Group plc	07/07/2026	12:13:17	GB00B1ZBKY84	193.0000	1,132	TRQX	E0RbB35sepT	2001001125
MONY Group plc	07/07/2026	12:26:05	GB00B1ZBKY84	193.0000	2,541	XLON	E0RbBxzZWTot	2001001125
MONY Group plc	07/07/2026	12:45:07	GB00B1ZBKY84	193.6000	1,215	CHIX	2977838291814	2001001125
MONY Group plc	07/07/2026	12:45:21	GB00B1ZBKY84	193.4000	31	CHIX	2977838291851	2001001125
MONY Group plc	07/07/2026	12:51:07	GB00B1ZBKY84	193.7000	1,364	CHIX	E0RbBxzZWVRH	2001001125
MONY Group plc	07/07/2026	12:57:42	GB00B1ZBKY84	193.5000	1,233	CHIX	2977838293908	2001001125
MONY Group plc	07/07/2026	13:04:47	GB00B1ZBKY84	193.7000	2,234	CHIX	2977838285297	2001001125
MONY Group plc	07/07/2026	13:04:47	GB00B1ZBKY84	193.7000	1,158	AQXE	61113	2001001125
MONY Group plc	07/07/2026	13:19:59	GB00B1ZBKY84	193.8000	1,290	XLON	E0RbBxzZXEwW	2001001125
MONY Group plc	07/07/2026	13:30:05	GB00B1ZBKY84	194.5000	2,494	BATE	156728381613	2001001125
MONY Group plc	07/07/2026	13:49:20	GB00B1ZBKY84	195.0000	1,209	CHIX	2977838304344	2001001125
MONY Group plc	07/07/2026	13:50:19	GB00B1ZBKY84	194.8000	1,208	CHIX	2977838304530	2001001125
MONY Group plc	07/07/2026	13:50:19	GB00B1ZBKY84	194.7000	1,241	XLON	E0RbBxzZxh8	2001001125
MONY Group plc	07/07/2026	14:06:01	GB00B1ZBKY84	194.4000	1,242	CHIX	2977838307646	2001001125
MONY Group plc	07/07/2026	14:06:01	GB00B1ZBKY84	194.3000	1,345	XLON	E0RbBxzZYSHf	2001001125
MONY Group plc	07/07/2026	14:15:24	GB00B1ZBKY84	194.4000	179	TRQX	E0RbB35skAI	2001001125
MONY Group plc	07/07/2026	14:15:24	GB00B1ZBKY84	194.4000	18	TRQX	E0RbB35skAv	2001001125
MONY Group plc	07/07/2026	14:15:24	GB00B1ZBKY84	194.4000	925	TRQX	E0RbB35skAY	2001001125
MONY Group plc	07/07/2026	14:23:24	GB00B1ZBKY84	194.7000	1,229	XLON	E0RbBxzZY22	2001001125
MONY Group plc	07/07/2026	14:23:27	GB00B1ZBKY84	194.6000	1,138	XLON	E0RbBxzZYNH	2001001125
MONY Group plc	07/07/2026	14:40:12	GB00B1ZBKY84	195.0000	1,164	XLON	E0RbBxzZZ1n8	2001001125
MONY Group plc	07/07/2026	14:40:12	GB00B1ZBKY84	195.0000	1,134	AQXE	91947	2001001125
MONY Group plc	07/07/2026	14:42:50	GB00B1ZBKY84	194.9000	911	CHIX	2977838319906	2001001125
MONY Group plc	07/07/2026	14:42:50	GB00B1ZBKY84	194.9000	380	CHIX	2977838319907	2001001125
MONY Group plc	07/07/2026	14:43:01	GB00B1ZBKY84	194.7000	1,185	CHIX	2977838320028	2001001125
MONY Group plc	07/07/2026	14:49:38	GB00B1ZBKY84	194.6000	1,273	XLON	E0RbBxzZ2P6g	2001001125
MONY Group plc	07/07/2026	14:52:44	GB00B1ZBKY84	194.7000	991	CHIX	2977838323992	2001001125
MONY Group plc	07/07/2026	14:52:44	GB00B1ZBKY84	194.7000	221	CHIX	2977838323993	2001001125
MONY Group plc	07/07/2026	15:01:33	GB00B1ZBKY84	194.6000	1,344	XLON	E0RbBxzZZYt5	2001001125
MONY Group plc	07/07/2026	15:01:33	GB00B1ZBKY84	194.6000	1,945	TRQX	E0RbB35pJGK	2001001125
MONY Group plc	07/07/2026	15:01:33	GB00B1ZBKY84	194.6000	522	TRQX	E0RbB35pJGn	2001001125
MONY Group plc	07/07/2026	15:07:38	GB00B1ZBKY84	194.4000	1,343	CHIX	2977838330017	2001001125
MONY Group plc	07/07/2026	15:12:58	GB00B1ZBKY84	194.4000	1,314	TRQX	E0RbB35qVwS	2001001125
MONY Group plc	07/07/2026	15:15:07	GB00B1ZBKY84	194.4000	1,247	AQXE	112289	2001001125
MONY Group plc	07/07/2026	15:22:16	GB00B1ZBKY84	194.6000	1,122	XLON	E0RbBxzZaZnB	2001001125
MONY Group plc	07/07/2026	15:23:49	GB00B1ZBKY84	194.4000	114	BATE	156728414919	2001001125
MONY Group plc	07/07/2026	15:23:49	GB00B1ZBKY84	194.4000	74	BATE	156728414920	2001001125
MONY Group plc	07/07/2026	15:23:49	GB00B1ZBKY84	194.4000	44	BATE	156728414921	2001001125
MONY Group plc	07/07/2026	15:32:34	GB00B1ZBKY84	195.2000	1,237	XLON	E0RbBxzZavhr	2001001125
MONY Group plc	07/07/2026	15:33:43	GB00B1ZBKY84	195.1000	913	BATE	156728418399	2001001125
MONY Group plc	07/07/2026	15:33:43	GB00B1ZBKY84	195.1000	1,477	BATE	156728418400	2001001125
MONY Group plc	07/07/2026	15:39:53	GB00B1ZBKY84	195.0000	2,398	XLON	E0RbBxzZb7ke	2001001125
MONY Group plc	07/07/2026	15:47:46	GB00B1ZBKY84	195.6000	2,601	AQXE	130863	2001001125
MONY Group plc	07/07/2026	15:53:07	GB00B1ZBKY84	195.7000	1,134	XLON	E0RbBxzZbJdf	2001001125
MONY Group plc	07/07/2026	15:57:16	GB00B1ZBKY84	196.1000	2,451	XLON	E0RbBxzZbcRd	2001001125
MONY Group plc	07/07/2026	16:07:26	GB00B1ZBKY84	196.5000	2,429	TRQX	E0RbB35vclT	2001001125
MONY Group plc	07/07/2026	16:12:32	GB00B1ZBKY84	196.9000	2,339	TRQX	E0RbB35w3RS	2001001125
MONY Group plc	07/07/2026	16:12:33	GB00B1ZBKY84	196.8000	1,156	TRQX	E0RbB35w3is	2001001125
MONY Group plc	07/07/2026	16:22:33	GB00B1ZBKY84	196.8000	1,494	XLON	E0RbBxzZcJc4	2001001125
MONY Group plc	07/07/2026	16:22:33	GB00B1ZBKY84	196.8000	1,297	CHIX	2977838360838	2001001125
MONY Group plc	07/07/2026	16:22:33	GB00B1ZBKY84	196.8000	43	CHIX	2977838360837	2001001125
MONY Group plc	07/07/2026	16:22:33	GB00B1ZBKY84	196.8000	120	CHIX	2977838360838	2001001125
MONY Group plc	07/07/2026	16:22:33	GB00B1ZBKY84	196.8000	405	BATE	156728439002	2001001125
MONY Group plc	07/07/2026	16:22:33	GB00B1ZBKY84	196.8000	990	TRQX	E0RbB35wswm	2001001125
MONY Group plc	07/07/2026	16:22:33	GB00B1ZBKY84	196.8000	301	XLON	E0RbBxzZcJcO	2001001125
MONY Group plc	07/07/2026	16:24:13	GB00B1ZBKY84	196.7000	301	XLON	E0RbBxzZcLLU	2001001125
MONY Group plc	07/07/2026	16:25:06	GB00B1ZBKY84	196.7000	668	XLON	E0RbBxzZcNly	2001001125
MONY Group plc	07/07/2026	16:25:06	GB00B1ZBKY84	196.7000	123	XLON	E0RbBxzZcNu1	2001001125
MONY Group plc	07/07/2026	16:25:06	GB00B1ZBKY84	196.7000	122	XLON	E0RbBxzZcNu3	2001001125
MONY Group plc	07/07/2026	16:25:07	GB00B1ZBKY84	196.7000	56	XLON	E0RbBxzZcNyr	2001001125

MONY Group plc	07/07/2026	16.25.07	GB00B1ZBKY84	196.7000	1.515	CHIX	2977838362188	2001001125
MONY Group plc	07/07/2026	16.25.19	GB00B1ZBKY84	196.7000	11	CHIX	2977838362399	2001001125