



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	14/05/2026	GB00B1ZBKY84	48,819	172.56	XLON	173.70	171.70
MONY Group plc	14/05/2026	GB00B1ZBKY84	11,981	172.43	BATE	173.40	171.80
MONY Group plc	14/05/2026	GB00B1ZBKY84	38,239	172.59	CHIX	173.80	171.70
MONY Group plc	14/05/2026	GB00B1ZBKY84	14,037	173.05	TRQX	173.80	172.00
MONY Group plc	14/05/2026	GB00B1ZBKY84	2,792	172.35	AOXE	173.30	172.30
* Rounded to two decimal places		Sum:	115,868	172.61		173.80	171.70

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	14/05/2026	08:08:32	GB00B1ZBKY84	171.7000	2,713	XLON	E0RK29vTEUV6	2001001125
MONY Group plc	14/05/2026	08:08:32	GB00B1ZBKY84	171.7000	1,315	CHIX	297783824819	2001001125
MONY Group plc	14/05/2026	08:24:10	GB00B1ZBKY84	171.7000	100	CHIX	2977838248738	2001001125
MONY Group plc	14/05/2026	08:28:27	GB00B1ZBKY84	172.0000	1,390	XLON	E0RK29vTFWzK	2001001125
MONY Group plc	14/05/2026	08:35:01	GB00B1ZBKY84	172.0000	899	XLON	E0RK29vTF5Mz	2001001125
MONY Group plc	14/05/2026	08:35:01	GB00B1ZBKY84	172.0000	584	XLON	E0RK29vTF5N2	2001001125
MONY Group plc	14/05/2026	08:40:26	GB00B1ZBKY84	171.9000	918	BATE	156728344052	2001001125
MONY Group plc	14/05/2026	08:40:26	GB00B1ZBKY84	171.9000	492	BATE	156728344053	2001001125
MONY Group plc	14/05/2026	08:49:53	GB00B1ZBKY84	172.0000	394	XLON	E0RK29vTF6IG	2001001125
MONY Group plc	14/05/2026	08:49:53	GB00B1ZBKY84	172.0000	21	XLON	E0RK29vTF6IJ	2001001125
MONY Group plc	14/05/2026	08:49:53	GB00B1ZBKY84	172.0000	956	XLON	E0RK29vTF6IL	2001001125
MONY Group plc	14/05/2026	08:50:05	GB00B1ZBKY84	171.9000	1,550	XLON	E0RK29vTF6Im	2001001125
MONY Group plc	14/05/2026	08:50:05	GB00B1ZBKY84	171.8000	961	BATE	156728346061	2001001125
MONY Group plc	14/05/2026	08:50:05	GB00B1ZBKY84	171.8000	343	BATE	156728346062	2001001125
MONY Group plc	14/05/2026	08:59:58	GB00B1ZBKY84	171.7000	1,266	XLON	E0RK29vTF6IS	2001001125
MONY Group plc	14/05/2026	09:18:27	GB00B1ZBKY84	172.3000	1,399	CHIX	2977838295656	2001001125
MONY Group plc	14/05/2026	09:22:11	GB00B1ZBKY84	172.0000	150	BATE	156728353041	2001001125
MONY Group plc	14/05/2026	09:22:11	GB00B1ZBKY84	172.0000	2,983	BATE	156728353042	2001001125
MONY Group plc	14/05/2026	09:42:17	GB00B1ZBKY84	172.3000	1,456	XLON	E0RK29vTG68o	2001001125
MONY Group plc	14/05/2026	09:47:51	GB00B1ZBKY84	172.2000	540	CHIX	2977838264624	2001001125
MONY Group plc	14/05/2026	09:50:35	GB00B1ZBKY84	172.3000	1,293	CHIX	2977838265017	2001001125
MONY Group plc	14/05/2026	10:02:42	GB00B1ZBKY84	172.5000	2,856	CHIX	2977838267043	2001001125
MONY Group plc	14/05/2026	10:18:37	GB00B1ZBKY84	172.8000	1,420	XLON	E0RK29vTG6Pp	2001001125
MONY Group plc	14/05/2026	10:18:37	GB00B1ZBKY84	172.8000	1,382	CHIX	2977838269613	2001001125
MONY Group plc	14/05/2026	10:33:48	GB00B1ZBKY84	172.8000	96	CHIX	2977838271821	2001001125
MONY Group plc	14/05/2026	10:44:18	GB00B1ZBKY84	172.9000	1,436	XLON	E0RK29vTG6p9	2001001125
MONY Group plc	14/05/2026	10:55:14	GB00B1ZBKY84	173.2000	1,368	TRQX	E0RK29vTl6CQ	2001001125
MONY Group plc	14/05/2026	10:55:29	GB00B1ZBKY84	173.1000	2,279	XLON	E0RK29vTG6vq	2001001125
MONY Group plc	14/05/2026	10:55:29	GB00B1ZBKY84	173.1000	19	XLON	E0RK29vTG6vp	2001001125
MONY Group plc	14/05/2026	10:55:29	GB00B1ZBKY84	173.1000	58	XLON	E0RK29vTG6vq	2001001125
MONY Group plc	14/05/2026	10:55:29	GB00B1ZBKY84	173.1000	1,684	XLON	E0RK29vTG6vq	2001001125
MONY Group plc	14/05/2026	11:22:51	GB00B1ZBKY84	173.1000	44	CHIX	2977838280507	2001001125
MONY Group plc	14/05/2026	11:28:04	GB00B1ZBKY84	173.2000	1,300	TRQX	E0RK29vTl6Zy	2001001125
MONY Group plc	14/05/2026	11:32:13	GB00B1ZBKY84	173.1000	2,625	CHIX	2977838281783	2001001125
MONY Group plc	14/05/2026	11:48:39	GB00B1ZBKY84	173.2000	1,270	CHIX	2977838284145	2001001125
MONY Group plc	14/05/2026	11:48:39	GB00B1ZBKY84	173.2000	1,282	TRQX	E0RK29vTl6hJ	2001001125
MONY Group plc	14/05/2026	12:19:28	GB00B1ZBKY84	173.2000	39	CHIX	2977838286269	2001001125
MONY Group plc	14/05/2026	12:23:21	GB00B1ZBKY84	173.4000	975	XLON	E0RK29vTl6hAc	2001001125
MONY Group plc	14/05/2026	12:23:21	GB00B1ZBKY84	173.4000	36	XLON	E0RK29vTl6hAX	2001001125
MONY Group plc	14/05/2026	12:23:21	GB00B1ZBKY84	173.4000	35	XLON	E0RK29vTl6hAZ	2001001125
MONY Group plc	14/05/2026	12:23:24	GB00B1ZBKY84	173.4000	16	XLON	E0RK29vTl6hAI	2001001125
MONY Group plc	14/05/2026	12:23:24	GB00B1ZBKY84	173.4000	16	XLON	E0RK29vTl6hAv	2001001125
MONY Group plc	14/05/2026	12:23:24	GB00B1ZBKY84	173.4000	2,278	CHIX	2977838289892	2001001125
MONY Group plc	14/05/2026	12:23:24	GB00B1ZBKY84	173.4000	1,850	XLON	E0RK29vTl6hAx	2001001125
MONY Group plc	14/05/2026	12:23:24	GB00B1ZBKY84	173.4000	142	CHIX	2977838289893	2001001125
MONY Group plc	14/05/2026	12:23:24	GB00B1ZBKY84	173.4000	250	CHIX	2977838289894	2001001125
MONY Group plc	14/05/2026	12:30:35	GB00B1ZBKY84	173.4000	1,628	XLON	E0RK29vTl6iJ	2001001125
MONY Group plc	14/05/2026	12:45:02	GB00B1ZBKY84	173.3000	1,357	TRQX	E0RK29vP6zB	2001001125
MONY Group plc	14/05/2026	12:45:02	GB00B1ZBKY84	173.3000	1,273	BATE	156728389159	2001001125
MONY Group plc	14/05/2026	13:01:02	GB00B1ZBKY84	173.8000	1,355	CHIX	2977838291777	2001001125
MONY Group plc	14/05/2026	13:01:02	GB00B1ZBKY84	173.8000	1,296	TRQX	E0RK29vTl6iQq	2001001125
MONY Group plc	14/05/2026	13:17:12	GB00B1ZBKY84	173.7000	141	XLON	E0RK29vTl6iD	2001001125
MONY Group plc	14/05/2026	13:17:12	GB00B1ZBKY84	173.7000	4	XLON	E0RK29vTl6iB	2001001125
MONY Group plc	14/05/2026	13:17:13	GB00B1ZBKY84	173.7000	1,367	XLON	E0RK29vTl6iD	2001001125
MONY Group plc	14/05/2026	13:27:56	GB00B1ZBKY84	173.6000	2,948	TRQX	E0RK29vTl6iBue	2001001125
MONY Group plc	14/05/2026	13:44:02	GB00B1ZBKY84	173.3000	1	AOXE	66678	2001001125
MONY Group plc	14/05/2026	13:44:22	GB00B1ZBKY84	173.1000	1,267	XLON	E0RK29vTl6w0	2001001125
MONY Group plc	14/05/2026	13:55:19	GB00B1ZBKY84	173.4000	1,452	BATE	156728403933	2001001125
MONY Group plc	14/05/2026	13:57:51	GB00B1ZBKY84	173.5000	1,451	XLON	E0RK29vTl6hJ	2001001125
MONY Group plc	14/05/2026	14:01:29	GB00B1ZBKY84	173.3000	2,949	XLON	E0RK29vTl6iV	2001001125
MONY Group plc	14/05/2026	14:17:43	GB00B1ZBKY84	173.3000	93	CHIX	2977838310340	2001001125
MONY Group plc	14/05/2026	14:17:43	GB00B1ZBKY84	173.3000	1,306	CHIX	2977838310341	2001001125
MONY Group plc	14/05/2026	14:17:43	GB00B1ZBKY84	173.3000	131	CHIX	2977838310342	2001001125
MONY Group plc	14/05/2026	14:17:54	GB00B1ZBKY84	173.1000	1,313	BATE	156728409156	2001001125
MONY Group plc	14/05/2026	14:18:03	GB00B1ZBKY84	173.0000	1,273	CHIX	2977838310419	2001001125
MONY Group plc	14/05/2026	14:23:22	GB00B1ZBKY84	172.8000	1,363	XLON	E0RK29vTl6iNOK	2001001125
MONY Group plc	14/05/2026	14:31:14	GB00B1ZBKY84	172.4000	65	XLON	E0RK29vTl6iXz	2001001125
MONY Group plc	14/05/2026	14:36:00	GB00B1ZBKY84	172.4000	1,388	XLON	E0RK29vTl6iJk	2001001125
MONY Group plc	14/05/2026	14:36:00	GB00B1ZBKY84	172.4000	1,166	XLON	E0RK29vTl6iZm	2001001125
MONY Group plc	14/05/2026	14:36:00	GB00B1ZBKY84	172.4000	239	XLON	E0RK29vTl6iSo	2001001125
MONY Group plc	14/05/2026	14:36:00	GB00B1ZBKY84	172.4000	1,282	AOXE	81342	2001001125
MONY Group plc	14/05/2026	14:49:11	GB00B1ZBKY84	172.2000	1,516	XLON	E0RK29vTK12S	2001001125
MONY Group plc	14/05/2026	14:49:12	GB00B1ZBKY84	172.0000	491	XLON	E0RK29vTK1e1	2001001125
MONY Group plc	14/05/2026	14:49:12	GB00B1ZBKY84	172.0000	1,012	XLON	E0RK29vTK1e4	2001001125
MONY Group plc	14/05/2026	14:49:13	GB00B1ZBKY84	171.9000	1,605	CHIX	2977838322534	2001001125
MONY Group plc	14/05/2026	14:49:13	GB00B1ZBKY84	171.9000	19	CHIX	2977838322534	2001001125
MONY Group plc	14/05/2026	15:01:12	GB00B1ZBKY84	171.9000	2,439	XLON	E0RK29vTKJ7U	2001001125
MONY Group plc	14/05/2026	15:10:42	GB00B1ZBKY84	172.4000	1,280	CHIX	2977838331309	2001001125
MONY Group plc	14/05/2026	15:16:38	GB00B1ZBKY84	172.3000	1,322	CHIX	2977838338802	2001001125
MONY Group plc	14/05/2026	15:16:38	GB00B1ZBKY84	172.4000	1,328	XLON	E0RK29vTK6wq	2001001125
MONY Group plc	14/05/2026	15:16:38	GB00B1ZBKY84	172.4000	1,280	CHIX	297783833799	2001001125
MONY Group plc	14/05/2026	15:16:39	GB00B1ZBKY84	172.3000	442	XLON	E0RK29vTK6y9	2001001125
MONY Group plc	14/05/2026	15:16:39	GB00B1ZBKY84	172.2000	1,296	BATE	156728433392	2001001125
MONY Group plc	14/05/2026	15:16:39	GB00B1ZBKY84	172.3000	863	XLON	E0RK29vTK6y9	2001001125
MONY Group plc	14/05/2026	15:33:34	GB00B1ZBKY84	172.1000	436	XLON	E0RK29vTL4ie	2001001125
MONY Group plc	14/05/2026	15:33:34	GB00B1ZBKY84	172.1000	420	CHIX	2977838340359	2001001125
MONY Group plc	14/05/2026	15:33:34	GB00B1ZBKY84	172.1000	1	CHIX	2977838340360	2001001125
MONY Group plc	14/05/2026	15:33:46	GB00B1ZBKY84	172.0000	1,495	CHIX	2977838340430	2001001125
MONY Group plc	14/05/2026	15:33:46	GB00B1ZBKY84	172.0000	1,352	TRQX	E0RK29vTl6xJK	2001001125
MONY Group plc	14/05/2026	15:44:48	GB00B1ZBKY84	172.2000	830	BATE	156728445627	2001001125
MONY Group plc	14/05/2026	15:47:11	GB00B1ZBKY84	172.3000	287	TRQX	E0RK29vTl6yJr	2001001125
MONY Group plc	14/05/2026	15:47:53	GB00B1ZBKY84	172.3000	93	TRQX	E0RK29vTl6yM3	2001001125
MONY Group plc	14/05/2026	15:47:53	GB00B1ZBKY84	172.3000	93	TRQX	E0RK29vTl6yM6	2001001125

MONY Group plc	14/05/2026	15.47.53	GB00B1ZBKY84	172.3000		92	TRQX	E0RK29yZymlC	2001001125
MONY Group plc	14/05/2026	15.47.53	GB00B1ZBKY84	172.3000		1,166	TRQX	E0RK29yZymlm	2001001125
MONY Group plc	14/05/2026	15.52.52	GB00B1ZBKY84	172.5000		1,405	TRQX	E0RK29yZ2508	2001001125
MONY Group plc	14/05/2026	15.54.51	GB00B1ZBKY84	172.4000		1,325	CHIX	2977838348287	2001001125
MONY Group plc	14/05/2026	15.54.51	GB00B1ZBKY84	172.4000		2,762	CHIX	2977838348288	2001001125
MONY Group plc	14/05/2026	16.04.02	GB00B1ZBKY84	172.3000		1,509	ADXE	124908	2001001125
MONY Group plc	14/05/2026	16.04.02	GB00B1ZBKY84	172.3000		1,527	XLON	E0RK29vTLdDP	2001001125
MONY Group plc	14/05/2026	16.06.29	GB00B1ZBKY84	172.3000		728	CHIX	2977838353739	2001001125
MONY Group plc	14/05/2026	16.06.29	GB00B1ZBKY84	172.3000		148	CHIX	2977838353740	2001001125
MONY Group plc	14/05/2026	16.06.29	GB00B1ZBKY84	172.3000		18	CHIX	2977838353741	2001001125
MONY Group plc	14/05/2026	16.06.29	GB00B1ZBKY84	172.3000		486	CHIX	2977838353742	2001001125
MONY Group plc	14/05/2026	16.10.29	GB00B1ZBKY84	172.3000		1,545	XLON	E0RK29vTLxeS	2001001125
MONY Group plc	14/05/2026	16.17.38	GB00B1ZBKY84	172.1000		85	CHIX	2977838359148	2001001125
MONY Group plc	14/05/2026	16.18.30	GB00B1ZBKY84	172.1000		1,300	XLON	E0RK29vTMBj	2001001125
MONY Group plc	14/05/2026	16.21.12	GB00B1ZBKY84	172.3000		1,842	XLON	E0RK29vTfMqu	2001001125
MONY Group plc	14/05/2026	16.21.12	GB00B1ZBKY84	172.3000		1,303	CHIX	2977838361037	2001001125
MONY Group plc	14/05/2026	16.26.04	GB00B1ZBKY84	172.4000		4,170	CHIX	2977838363704	2001001125
MONY Group plc	14/05/2026	16.26.06	GB00B1ZBKY84	172.3000		7	CHIX	2977838363717	2001001125