



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	5493001687V033FBE722	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	25/02/2026	GB00B1ZBKY84	27,999	159.53	XLON	161.00	157.60
MONY Group plc	25/02/2026	GB00B1ZBKY84	100	159.20	BATE	159.20	159.20
MONY Group plc	25/02/2026	GB00B1ZBKY84	12,135	158.82	CHIX	159.60	158.40
MONY Group plc	25/02/2026	GB00B1ZBKY84	6,827	159.25	TRQX	160.30	158.30
* Rounded to two decimal places		Sum:	47,061	159.31		161.00	157.60

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	25/02/2026	08:06:13	GB00B1ZBKY84	157.6000	170	XLON	E0QPVC08H3SC	2001001125
MONY Group plc	25/02/2026	08:07:00	GB00B1ZBKY84	157.7000	1,435	XLON	E0QPVC08H5UJ	2001001125
MONY Group plc	25/02/2026	08:07:00	GB00B1ZBKY84	157.7000	904	XLON	E0QPVC08H5Uj	2001001125
MONY Group plc	25/02/2026	08:20:17	GB00B1ZBKY84	159.3000	1,259	XLON	E0QPVC08H21N	2001001125
MONY Group plc	25/02/2026	08:23:59	GB00B1ZBKY84	158.7000	1,084	XLON	E0QPVC08HX6	2001001125
MONY Group plc	25/02/2026	08:23:59	GB00B1ZBKY84	158.8000	1,089	CHIX	2977838255731	2001001125
MONY Group plc	25/02/2026	08:33:08	GB00B1ZBKY84	158.6000	665	CHIX	2977838258264	2001001125
MONY Group plc	25/02/2026	08:33:08	GB00B1ZBKY84	158.6000	542	CHIX	2977838258265	2001001125
MONY Group plc	25/02/2026	08:45:55	GB00B1ZBKY84	159.2000	100	BATE	156728346995	2001001125
MONY Group plc	25/02/2026	08:46:23	GB00B1ZBKY84	159.3000	1,219	XLON	E0QPVC08I8Jc	2001001125
MONY Group plc	25/02/2026	08:52:43	GB00B1ZBKY84	159.4000	500	XLON	E0QPVC08IDHy	2001001125
MONY Group plc	25/02/2026	08:52:43	GB00B1ZBKY84	159.4000	1,795	XLON	E0QPVC08ID0	2001001125
MONY Group plc	25/02/2026	09:04:51	GB00B1ZBKY84	159.6000	441	XLON	E0QPVC08IF6A	2001001125
MONY Group plc	25/02/2026	09:04:51	GB00B1ZBKY84	159.6000	92	CHIX	2977838264608	2001001125
MONY Group plc	25/02/2026	09:04:51	GB00B1ZBKY84	159.6000	595	CHIX	2977838264609	2001001125
MONY Group plc	25/02/2026	09:07:59	GB00B1ZBKY84	159.3000	1,176	XLON	E0QPVC08I8Jf	2001001125
MONY Group plc	25/02/2026	09:08:14	GB00B1ZBKY84	159.2000	1,258	TRQX	E0QPVC7cLf4	2001001125
MONY Group plc	25/02/2026	09:10:01	GB00B1ZBKY84	158.9000	1,126	XLON	E0QPVC08IT0b	2001001125
MONY Group plc	25/02/2026	09:21:58	GB00B1ZBKY84	158.6000	1,307	XLON	E0QPVC08I8Jk	2001001125
MONY Group plc	25/02/2026	09:21:58	GB00B1ZBKY84	158.6000	1,288	CHIX	2977838267819	2001001125
MONY Group plc	25/02/2026	09:32:50	GB00B1ZBKY84	158.3000	674	TRQX	E0QPVC7cMPR6	2001001125
MONY Group plc	25/02/2026	09:32:50	GB00B1ZBKY84	158.3000	175	TRQX	E0QPVC7cMPRA	2001001125
MONY Group plc	25/02/2026	09:32:50	GB00B1ZBKY84	158.3000	78	TRQX	E0QPVC7cMPRC	2001001125
MONY Group plc	25/02/2026	09:32:50	GB00B1ZBKY84	158.3000	274	TRQX	E0QPVC7cMPRE	2001001125
MONY Group plc	25/02/2026	09:32:50	GB00B1ZBKY84	158.3000	82	TRQX	E0QPVC7cMPRG	2001001125
MONY Group plc	25/02/2026	09:51:57	GB00B1ZBKY84	158.7000	1,063	XLON	E0QPVC08I8Jr	2001001125
MONY Group plc	25/02/2026	09:51:57	GB00B1ZBKY84	158.7000	1,084	XLON	E0QPVC08I8Jt	2001001125
MONY Group plc	25/02/2026	10:05:26	GB00B1ZBKY84	159.0000	1,140	CHIX	2977838275513	2001001125
MONY Group plc	25/02/2026	10:11:00	GB00B1ZBKY84	159.0000	1,510	CHIX	2977838276725	2001001125
MONY Group plc	25/02/2026	10:11:00	GB00B1ZBKY84	159.0000	1,134	XLON	E0QPVC08JFa7	2001001125
MONY Group plc	25/02/2026	10:16:42	GB00B1ZBKY84	158.8000	1,180	XLON	E0QPVC08JJeT	2001001125
MONY Group plc	25/02/2026	10:30:47	GB00B1ZBKY84	158.7000	1,221	XLON	E0QPVC08JTRQ	2001001125
MONY Group plc	25/02/2026	10:30:47	GB00B1ZBKY84	158.7000	1,230	TRQX	E0QPVC7cJ8gZ	2001001125
MONY Group plc	25/02/2026	10:50:14	GB00B1ZBKY84	158.5000	102	CHIX	2977838283470	2001001125
MONY Group plc	25/02/2026	10:51:16	GB00B1ZBKY84	158.5000	569	CHIX	2977838283670	2001001125
MONY Group plc	25/02/2026	10:51:16	GB00B1ZBKY84	158.5000	1,639	CHIX	2977838283671	2001001125
MONY Group plc	25/02/2026	11:01:57	GB00B1ZBKY84	158.4000	907	CHIX	2977838286073	2001001125
MONY Group plc	25/02/2026	11:05:48	GB00B1ZBKY84	158.7000	716	CHIX	2977838286894	2001001125
MONY Group plc	25/02/2026	11:14:18	GB00B1ZBKY84	159.4000	1,281	CHIX	2977838288591	2001001125
MONY Group plc	25/02/2026	11:14:18	GB00B1ZBKY84	159.3000	319	TRQX	E0QPVC7cQe4w	2001001125
MONY Group plc	25/02/2026	11:14:18	GB00B1ZBKY84	159.3000	955	TRQX	E0QPVC7cQe4y	2001001125
MONY Group plc	25/02/2026	11:31:14	GB00B1ZBKY84	160.3000	1,110	TRQX	E0QPVC7cRIDe	2001001125
MONY Group plc	25/02/2026	11:31:14	GB00B1ZBKY84	160.3000	1,102	XLON	E0QPVC08K0Bh	2001001125
MONY Group plc	25/02/2026	11:31:14	GB00B1ZBKY84	160.3000	692	TRQX	E0QPVC7cRIDU	2001001125
MONY Group plc	25/02/2026	11:43:28	GB00B1ZBKY84	160.6000	1,246	XLON	E0QPVC08KK0k	2001001125
MONY Group plc	25/02/2026	12:54:15	GB00B1ZBKY84	161.0000	801	XLON	E0QPVC08LA3z	2001001125
MONY Group plc	25/02/2026	13:00:12	GB00B1ZBKY84	161.0000	33	XLON	E0QPVC08LESC	2001001125
MONY Group plc	25/02/2026	13:00:19	GB00B1ZBKY84	161.0000	716	XLON	E0QPVC08LEDx	2001001125
MONY Group plc	25/02/2026	13:00:19	GB00B1ZBKY84	161.0000	337	XLON	E0QPVC08LEDz	2001001125
MONY Group plc	25/02/2026	14:01:18	GB00B1ZBKY84	161.0000	2,128	XLON	E0QPVC08LVGj	2001001125
MONY Group plc	25/02/2026	14:39:37	GB00B1ZBKY84	161.0000	859	XLON	E0QPVC08M8W	2001001125
MONY Group plc	25/02/2026	14:39:37	GB00B1ZBKY84	161.0000	285	XLON	E0QPVC08M8m5	2001001125
MONY Group plc	25/02/2026	14:44:29	GB00B1ZBKY84	160.8000	282	XLON	E0QPVC08M8j9	2001001125
MONY Group plc	25/02/2026	14:44:29	GB00B1ZBKY84	160.8000	2,102	XLON	E0QPVC08M8Jc	2001001125