



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     | 54930016B7VO33FBE722        | 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                  | 12/08/2026             | GB00B1ZBKY84                              | 45,193                           | 202.10                                                      | XLON  | 203.60                               | 201.00                              |
| MONY Group plc                  | 12/08/2026             | GB00B1ZBKY84                              | 5,421                            | 202.25                                                      | BATE  | 203.20                               | 201.00                              |
| MONY Group plc                  | 12/08/2026             | GB00B1ZBKY84                              | 22,838                           | 202.52                                                      | CHIX  | 203.40                               | 201.60                              |
| MONY Group plc                  | 12/08/2026             | GB00B1ZBKY84                              | 20,394                           | 202.64                                                      | TRQX  | 203.20                               | 201.40                              |
| MONY Group plc                  | 12/08/2026             | GB00B1ZBKY84                              | 5,002                            | 202.31                                                      | AQXE  | 202.60                               | 201.80                              |
| * Rounded to two decimal places |                        |                                           | Sum:                             | 202.33                                                      |       | 203.60                               | 201.00                              |

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     | 12/08/2026 | 08:08:45 | GB00B1ZBKY84                              | 201.6000      | 2,339           | XLON           | E0SNVMyHEYc                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:12:08 | GB00B1ZBKY84                              | 201.0000      | 1,235           | BATE           | 156728336462                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:45:23 | GB00B1ZBKY84                              | 202.0000      | 642             | CHIX           | 2977838249387                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:45:23 | GB00B1ZBKY84                              | 202.0000      | 340             | XLON           | E0SNVMyHuI3                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:45:23 | GB00B1ZBKY84                              | 202.0000      | 410             | XLON           | E0SNVMyHuI5                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:45:24 | GB00B1ZBKY84                              | 202.0000      | 1,006           | CHIX           | 2977838249389                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:45:24 | GB00B1ZBKY84                              | 202.0000      | 180             | CHIX           | 2977838249390                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:45:29 | GB00B1ZBKY84                              | 201.8000      | 610             | XLON           | E0SNVMyHuNa                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:45:29 | GB00B1ZBKY84                              | 201.8000      | 610             | XLON           | E0SNVMyHuNX                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:46:10 | GB00B1ZBKY84                              | 201.8000      | 1,386           | XLON           | E0SNVMyHvBf                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:52:23 | GB00B1ZBKY84                              | 201.6000      | 312             | XLON           | E0SNVMytIbU                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 08:52:23 | GB00B1ZBKY84                              | 201.6000      | 625             | XLON           | E0SNVMytIbW                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:03:58 | GB00B1ZBKY84                              | 201.2000      | 1,157           | XLON           | E0SNVMytDcK                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:03:58 | GB00B1ZBKY84                              | 201.2000      | 1,147           | XLON           | E0SNVMytDcM                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:24:05 | GB00B1ZBKY84                              | 201.6000      | 1,090           | XLON           | E0SNVMytIT4                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:24:05 | GB00B1ZBKY84                              | 201.6000      | 188             | XLON           | E0SNVMytITA                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:24:05 | GB00B1ZBKY84                              | 201.6000      | 918             | CHIX           | 2977838254607                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:24:05 | GB00B1ZBKY84                              | 201.6000      | 513             | CHIX           | 2977838254608                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:30:17 | GB00B1ZBKY84                              | 201.8000      | 628             | BATE           | 156728346523                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:30:17 | GB00B1ZBKY84                              | 201.8000      | 769             | BATE           | 156728346524                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:41:02 | GB00B1ZBKY84                              | 201.6000      | 502             | XLON           | E0SNVMytHnw                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 09:41:02 | GB00B1ZBKY84                              | 201.6000      | 761             | XLON           | E0SNVMytHny                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:04:03 | GB00B1ZBKY84                              | 201.0000      | 1,214           | XLON           | E0SNVMytKyS                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:04:03 | GB00B1ZBKY84                              | 201.0000      | 1,167           | XLON           | E0SNVMytKyJ                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:28:40 | GB00B1ZBKY84                              | 201.8000      | 1,226           | XLON           | E0SNVMyJfSf                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:28:40 | GB00B1ZBKY84                              | 201.8000      | 1,199           | CHIX           | 2977838263641                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:28:40 | GB00B1ZBKY84                              | 201.8000      | 332             | BATE           | 156728354341                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:28:40 | GB00B1ZBKY84                              | 201.8000      | 247             | AQXE           | 26280                               | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:28:40 | GB00B1ZBKY84                              | 201.8000      | 813             | TRQX           | E0SNVQUUNN2                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:28:40 | GB00B1ZBKY84                              | 202.0000      | 1,212           | CHIX           | 2977838263640                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:55:57 | GB00B1ZBKY84                              | 202.0000      | 1,309           | XLON           | E0SNVMyJapK                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 10:55:57 | GB00B1ZBKY84                              | 202.0000      | 1,304           | AQXE           | 32808                               | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 11:25:55 | GB00B1ZBKY84                              | 202.2000      | 1,077           | XLON           | E0SNVMyJuec                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 11:25:55 | GB00B1ZBKY84                              | 202.4000      | 1,078           | CHIX           | 2977838271005                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 11:25:55 | GB00B1ZBKY84                              | 202.4000      | 250             | CHIX           | 2977838271006                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 11:42:54 | GB00B1ZBKY84                              | 202.4000      | 69              | XLON           | E0SNVMyKSP6                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 11:42:54 | GB00B1ZBKY84                              | 202.4000      | 1,182           | XLON           | E0SNVMyKSP8                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 11:42:54 | GB00B1ZBKY84                              | 202.4000      | 1,206           | XLON           | E0SNVMyKSPA                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 11:49:03 | GB00B1ZBKY84                              | 202.4000      | 1,149           | XLON           | E0SNVMyKaj                          | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 12:07:39 | GB00B1ZBKY84                              | 202.8000      | 1,219           | CHIX           | 2977838278049                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 12:07:39 | GB00B1ZBKY84                              | 202.6000      | 2,384           | TRQX           | E0SNVQUReH                          | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 12:17:07 | GB00B1ZBKY84                              | 203.2000      | 1,173           | BATE           | 156728368571                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 12:38:44 | GB00B1ZBKY84                              | 203.0000      | 2,533           | TRQX           | E0SNVQUtSHwP                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 12:49:10 | GB00B1ZBKY84                              | 203.0000      | 1,285           | CHIX           | 2977838283363                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 12:54:37 | GB00B1ZBKY84                              | 202.8000      | 1,510           | XLON           | E0SNVMyKwAs                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:16:18 | GB00B1ZBKY84                              | 203.2000      | 624             | TRQX           | E0SNVQUJU7oq                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:16:18 | GB00B1ZBKY84                              | 203.2000      | 637             | TRQX           | E0SNVQUJU7os                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:24:33 | GB00B1ZBKY84                              | 203.2000      | 1,383           | CHIX           | 2977838286280                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:30:07 | GB00B1ZBKY84                              | 203.4000      | 2,484           | CHIX           | 2977838286201                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:33:01 | GB00B1ZBKY84                              | 203.4000      | 262             | XLON           | E0SNVMyLZFD                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:33:01 | GB00B1ZBKY84                              | 203.4000      | 262             | XLON           | E0SNVMyLZFF                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:33:01 | GB00B1ZBKY84                              | 203.4000      | 261             | XLON           | E0SNVMyLZFH                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:51:31 | GB00B1ZBKY84                              | 203.4000      | 1,358           | CHIX           | 2977838294141                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:55:20 | GB00B1ZBKY84                              | 203.2000      | 1,283           | BATE           | 156728362768                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:55:20 | GB00B1ZBKY84                              | 203.2000      | 516             | TRQX           | E0SNVQUVMMe4                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 13:55:20 | GB00B1ZBKY84                              | 203.2000      | 711             | TRQX           | E0SNVQUVMMe6                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:01:12 | GB00B1ZBKY84                              | 202.8000      | 1,237           | CHIX           | 2977838295770                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:09:36 | GB00B1ZBKY84                              | 203.0000      | 1,021           | TRQX           | E0SNVQUX5Sr                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:09:36 | GB00B1ZBKY84                              | 203.0000      | 240             | TRQX           | E0SNVQUX5SI                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:24:16 | GB00B1ZBKY84                              | 203.2000      | 240             | TRQX           | E0SNVQUXqJw                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:24:16 | GB00B1ZBKY84                              | 203.2000      | 274             | TRQX           | E0SNVQUXqK0                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:24:16 | GB00B1ZBKY84                              | 203.2000      | 2,952           | TRQX           | E0SNVQUXqK3                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:30:26 | GB00B1ZBKY84                              | 203.4000      | 586             | XLON           | E0SNVMyMuH0                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:30:26 | GB00B1ZBKY84                              | 203.4000      | 656             | XLON           | E0SNVMyMuHq                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:30:26 | GB00B1ZBKY84                              | 203.4000      | 91              | XLON           | E0SNVMyMuHU                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:31:00 | GB00B1ZBKY84                              | 203.4000      | 72              | XLON           | E0SNVMyMwq0                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:35:32 | GB00B1ZBKY84                              | 203.6000      | 2,494           | XLON           | E0SNVMyMfPx                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:43:13 | GB00B1ZBKY84                              | 203.2000      | 1,229           | CHIX           | 2977838308568                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:44:26 | GB00B1ZBKY84                              | 203.0000      | 1,358           | TRQX           | E0SNVQUZwPB                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:59:05 | GB00B1ZBKY84                              | 203.0000      | 1,325           | TRQX           | E0SNVQUJbDfj                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:59:05 | GB00B1ZBKY84                              | 202.6000      | 1,396           | XLON           | E0SNVMyNXbD                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:59:05 | GB00B1ZBKY84                              | 202.6000      | 1,149           | XLON           | E0SNVMyNXbF                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 14:59:05 | GB00B1ZBKY84                              | 202.6000      | 1,146           | XLON           | E0SNVMyNXbH                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:14:12 | GB00B1ZBKY84                              | 202.4000      | 2,264           | AQXE           | 103241                              | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:25:03 | GB00B1ZBKY84                              | 202.6000      | 1,269           | XLON           | E0SNVMyOFV5                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:25:03 | GB00B1ZBKY84                              | 202.6000      | 44              | XLON           | E0SNVMyOFV9                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:25:03 | GB00B1ZBKY84                              | 202.6000      | 2,547           | XLON           | E0SNVMyOFVC                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:25:03 | GB00B1ZBKY84                              | 202.6000      | 237             | CHIX           | 2977838323070                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:25:03 | GB00B1ZBKY84                              | 202.6000      | 918             | CHIX           | 2977838323071                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:31:11 | GB00B1ZBKY84                              | 202.2000      | 500             | CHIX           | 2977838325679                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:43:15 | GB00B1ZBKY84                              | 202.6000      | 1               | BATE           | 156728413278                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:43:34 | GB00B1ZBKY84                              | 202.6000      | 1,187           | AQXE           | 119170                              | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:44:50 | GB00B1ZBKY84                              | 202.2000      | 1,370           | XLON           | E0SNVMyOlnK                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:44:50 | GB00B1ZBKY84                              | 202.2000      | 1,289           | XLON           | E0SNVMyOlnO                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:44:50 | GB00B1ZBKY84                              | 202.2000      | 1,289           | CHIX           | 2977838330441                       | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:50:55 | GB00B1ZBKY84                              | 201.8000      | 1,315           | TRQX           | E0SNVQUIMRc                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:59:58 | GB00B1ZBKY84                              | 201.8000      | 156             | XLON           | E0SNVMyP4Pf                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:59:58 | GB00B1ZBKY84                              | 201.8000      | 1,000           | XLON           | E0SNVMyP4Ph                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 15:59:58 | GB00B1ZBKY84                              | 201.8000      | 1,164           | XLON           | E0SNVMyP4PJ                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 16:02:03 | GB00B1ZBKY84                              | 201.6000      | 1,235           | TRQX           | E0SNVQUJgBNW                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 16:06:31 | GB00B1ZBKY84                              | 201.4000      | 1,183           | XLON           | E0SNVMyPF5I                         | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 16:08:03 | GB00B1ZBKY84                              | 201.4000      | 677             | TRQX           | E0SNVQUJgqoB                        | 2001001125                                       |
| MONY Group plc     | 12/08/2026 | 16:08:03 | GB00B1ZBKY84                              | 201.4000      | 574             | TRQX           | E0SNVQUJgqoD                        | 2001001125                                       |

|                |            |          |              |          |       |      |               |            |
|----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| MONY Group plc | 12/08/2026 | 16:11:39 | GB00B1ZBKY94 | 201.6000 | 1.437 | CHIX | 2977838340244 | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:15:00 | GB00B1ZBKY94 | 201.4000 | 1.260 | XLON | E0SNIVMyPRyL  | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:18:40 | GB00B1ZBKY94 | 201.6000 | 739   | XLON | E0SNIVMyPXvs  | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:23:27 | GB00B1ZBKY94 | 201.6000 | 701   | XLON | E0SNIVMyPexI  | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:23:27 | GB00B1ZBKY94 | 201.6000 | 39    | XLON | E0SNIVMyPepK  | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:23:27 | GB00B1ZBKY94 | 201.6000 | 965   | TRQX | E0SNIVQUtpCE  | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:26:50 | GB00B1ZBKY94 | 201.8000 | 1.202 | XLON | E0SNIVMyPjSI  | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:27:24 | GB00B1ZBKY94 | 202.0000 | 390   | CHIX | 2977838348152 | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:27:35 | GB00B1ZBKY94 | 202.0000 | 871   | CHIX | 2977838348312 | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:28:02 | GB00B1ZBKY94 | 202.0000 | 3     | CHIX | 2977838348654 | 2001001125 |
| MONY Group plc | 12/08/2026 | 16:28:16 | GB00B1ZBKY94 | 202.0000 | 269   | XLON | E0SNIVMyPkIS  | 2001001125 |