



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	GB00B1ZBK9Y4	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFNF38B653	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	23/06/2026	GB00B1ZBK9Y4	38,865	180.44	XLON	182.10	178.00
MONY Group plc	23/06/2026	GB00B1ZBK9Y4	12,449	180.27	BATE	181.50	178.50
MONY Group plc	23/06/2026	GB00B1ZBK9Y4	41,826	180.39	CHIX	182.20	178.00
MONY Group plc	23/06/2026	GB00B1ZBK9Y4	12,730	180.36	TRQX	181.50	179.20
MONY Group plc	23/06/2026	GB00B1ZBK9Y4	4,990	180.79	AOXE	181.40	180.40
* Rounded to two decimal places			Sum:	119,860	180.41	182.20	178.90

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	23/06/2026	08:05:56	GB00B1ZBK9Y4	179.7000	2,697	XLON	EO0Rn2XEa8yLc	2001001125
MONY Group plc	23/06/2026	08:17:05	GB00B1ZBK9Y4	179.6000	2,470	CHIX	2977838246956	2001001125
MONY Group plc	23/06/2026	08:34:54	GB00B1ZBK9Y4	179.8000	1	CHIX	2977838251988	2001001125
MONY Group plc	23/06/2026	08:35:44	GB00B1ZBK9Y4	179.8000	1,004	CHIX	2977838252197	2001001125
MONY Group plc	23/06/2026	08:35:44	GB00B1ZBK9Y4	179.8000	1,549	CHIX	2977838252198	2001001125
MONY Group plc	23/06/2026	08:38:09	GB00B1ZBK9Y4	179.3000	1,271	XLON	EO0Rn2XEa9i6J	2001001125
MONY Group plc	23/06/2026	08:53:15	GB00B1ZBK9Y4	178.0000	1,351	XLON	EO0Rn2XEaA2Dm	2001001125
MONY Group plc	23/06/2026	08:53:15	GB00B1ZBK9Y4	179.0000	1,175	CHIX	2977838256168	2001001125
MONY Group plc	23/06/2026	09:08:30	GB00B1ZBK9Y4	178.5000	1,175	BATE	156728348839	2001001125
MONY Group plc	23/06/2026	09:22:07	GB00B1ZBK9Y4	178.6000	2,503	XLON	EO0Rn2XEaAq2c	2001001125
MONY Group plc	23/06/2026	09:33:23	GB00B1ZBK9Y4	178.6000	141	BATE	156728353826	2001001125
MONY Group plc	23/06/2026	09:35:23	GB00B1ZBK9Y4	178.6000	1,152	BATE	156728354121	2001001125
MONY Group plc	23/06/2026	09:58:54	GB00B1ZBK9Y4	179.5000	484	XLON	EO0Rn2XEaBOMb	2001001125
MONY Group plc	23/06/2026	09:58:54	GB00B1ZBK9Y4	179.5000	83	XLON	EO0Rn2XEaBOMd	2001001125
MONY Group plc	23/06/2026	09:58:54	GB00B1ZBK9Y4	179.5000	217	XLON	EO0Rn2XEaBOMf	2001001125
MONY Group plc	23/06/2026	09:58:54	GB00B1ZBK9Y4	179.5000	203	XLON	EO0Rn2XEaBOMh	2001001125
MONY Group plc	23/06/2026	10:04:37	GB00B1ZBK9Y4	179.5000	2,283	XLON	EO0Rn2XEaBVVh	2001001125
MONY Group plc	23/06/2026	10:04:37	GB00B1ZBK9Y4	179.5000	1,891	CHIX	2977838272425	2001001125
MONY Group plc	23/06/2026	10:04:37	GB00B1ZBK9Y4	179.5000	511	CHIX	2977838272426	2001001125
MONY Group plc	23/06/2026	10:15:42	GB00B1ZBK9Y4	179.4000	575	BATE	156728361976	2001001125
MONY Group plc	23/06/2026	10:30:34	GB00B1ZBK9Y4	179.7000	211	XLON	EO0Rn2XEaBvAR	2001001125
MONY Group plc	23/06/2026	10:31:08	GB00B1ZBK9Y4	179.5000	400	CHIX	2977838277561	2001001125
MONY Group plc	23/06/2026	10:31:08	GB00B1ZBK9Y4	179.6000	1,399	CHIX	2977838277568	2001001125
MONY Group plc	23/06/2026	10:39:58	GB00B1ZBK9Y4	179.4000	2,754	CHIX	2977838279154	2001001125
MONY Group plc	23/06/2026	10:51:42	GB00B1ZBK9Y4	179.3000	132	CHIX	2977838281064	2001001125
MONY Group plc	23/06/2026	10:55:24	GB00B1ZBK9Y4	179.2000	283	TRQX	EO0Rn2Xl6KFWV	2001001125
MONY Group plc	23/06/2026	10:55:31	GB00B1ZBK9Y4	179.2000	3	TRQX	EO0Rn2Xl6KFC	2001001125
MONY Group plc	23/06/2026	10:56:03	GB00B1ZBK9Y4	179.2000	106	CHIX	2977838281612	2001001125
MONY Group plc	23/06/2026	11:04:51	GB00B1ZBK9Y4	179.5000	2,576	TRQX	EO0Rn2Xl6Kmur	2001001125
MONY Group plc	23/06/2026	11:23:38	GB00B1ZBK9Y4	180.5000	1,328	BATE	156728373120	2001001125
MONY Group plc	23/06/2026	11:28:29	GB00B1ZBK9Y4	180.2000	2,571	TRQX	EO0Rn2Xl6KypP	2001001125
MONY Group plc	23/06/2026	11:31:34	GB00B1ZBK9Y4	179.8000	1,306	XLON	EO0Rn2XEaCnrA	2001001125
MONY Group plc	23/06/2026	11:48:40	GB00B1ZBK9Y4	179.8000	2,625	CHIX	2977838290801	2001001125
MONY Group plc	23/06/2026	12:12:15	GB00B1ZBK9Y4	179.9000	1,259	XLON	EO0Rn2XEaDVRl	2001001125
MONY Group plc	23/06/2026	12:13:10	GB00B1ZBK9Y4	179.9000	1,375	BATE	156728381655	2001001125
MONY Group plc	23/06/2026	12:15:44	GB00B1ZBK9Y4	179.9000	1,337	CHIX	2977838286044	2001001125
MONY Group plc	23/06/2026	12:15:44	GB00B1ZBK9Y4	179.9000	149	CHIX	2977838286045	2001001125
MONY Group plc	23/06/2026	12:24:49	GB00B1ZBK9Y4	180.1000	1,319	XLON	EO0Rn2XEaDmMc	2001001125
MONY Group plc	23/06/2026	12:39:56	GB00B1ZBK9Y4	180.2000	1,273	XLON	EO0Rn2XEaDzua	2001001125
MONY Group plc	23/06/2026	12:39:56	GB00B1ZBK9Y4	180.2000	1,262	XLON	EO0Rn2XEaDzuj	2001001125
MONY Group plc	23/06/2026	12:55:22	GB00B1ZBK9Y4	180.3000	110	CHIX	2977838303760	2001001125
MONY Group plc	23/06/2026	13:00:16	GB00B1ZBK9Y4	180.4000	1,272	AOXE	72915	2001001125
MONY Group plc	23/06/2026	13:12:39	GB00B1ZBK9Y4	180.5000	1,272	CHIX	2977838307030	2001001125
MONY Group plc	23/06/2026	13:12:39	GB00B1ZBK9Y4	180.5000	1,187	CHIX	2977838307031	2001001125
MONY Group plc	23/06/2026	13:12:39	GB00B1ZBK9Y4	180.5000	2,601	TRQX	EO0Rn2Xl6RYT1	2001001125
MONY Group plc	23/06/2026	13:32:01	GB00B1ZBK9Y4	180.5000	1	BATE	156728394417	2001001125
MONY Group plc	23/06/2026	13:32:49	GB00B1ZBK9Y4	180.5000	2,390	BATE	156728394621	2001001125
MONY Group plc	23/06/2026	13:47:23	GB00B1ZBK9Y4	181.0000	159	XLON	EO0Rn2XEaEzYR	2001001125
MONY Group plc	23/06/2026	13:52:54	GB00B1ZBK9Y4	181.0000	1,174	XLON	EO0Rn2XEaF4Lk	2001001125
MONY Group plc	23/06/2026	13:52:54	GB00B1ZBK9Y4	181.0000	1,426	CHIX	2977838314405	2001001125
MONY Group plc	23/06/2026	14:00:14	GB00B1ZBK9Y4	180.9000	871	XLON	EO0Rn2XEaFBBb	2001001125
MONY Group plc	23/06/2026	14:00:16	GB00B1ZBK9Y4	180.9000	1,622	XLON	EO0Rn2XEaFBi3	2001001125
MONY Group plc	23/06/2026	14:10:57	GB00B1ZBK9Y4	180.5000	608	XLON	EO0Rn2XEaFLse	2001001125
MONY Group plc	23/06/2026	14:15:24	GB00B1ZBK9Y4	180.5000	598	XLON	EO0Rn2XEaFP2	2001001125
MONY Group plc	23/06/2026	14:15:24	GB00B1ZBK9Y4	180.5000	899	XLON	EO0Rn2XEaFP8	2001001125
MONY Group plc	23/06/2026	14:15:26	GB00B1ZBK9Y4	180.5000	547	CHIX	2977838318711	2001001125
MONY Group plc	23/06/2026	14:15:30	GB00B1ZBK9Y4	180.5000	298	XLON	EO0Rn2XEaFPn2	2001001125
MONY Group plc	23/06/2026	14:15:30	GB00B1ZBK9Y4	180.5000	624	CHIX	2977838318723	2001001125
MONY Group plc	23/06/2026	14:26:10	GB00B1ZBK9Y4	180.7000	1,401	XLON	EO0Rn2XEaFb9	2001001125
MONY Group plc	23/06/2026	14:26:10	GB00B1ZBK9Y4	180.6000	1,377	CHIX	2977838321628	2001001125
MONY Group plc	23/06/2026	14:40:06	GB00B1ZBK9Y4	181.5000	1,260	CHIX	2977838329956	2001001125
MONY Group plc	23/06/2026	14:40:06	GB00B1ZBK9Y4	181.5000	1,234	XLON	EO0Rn2XEaGaj	2001001125
MONY Group plc	23/06/2026	14:40:06	GB00B1ZBK9Y4	181.5000	1,178	TRQX	EO0Rn2Xl6KXSE	2001001125
MONY Group plc	23/06/2026	14:42:33	GB00B1ZBK9Y4	181.7000	1,222	CHIX	2977838331186	2001001125
MONY Group plc	23/06/2026	14:45:01	GB00B1ZBK9Y4	181.8000	796	XLON	EO0Rn2XEaGLGh	2001001125
MONY Group plc	23/06/2026	14:45:27	GB00B1ZBK9Y4	181.8000	1,365	XLON	EO0Rn2XEaGMFN	2001001125
MONY Group plc	23/06/2026	14:50:33	GB00B1ZBK9Y4	181.7000	1,318	XLON	EO0Rn2XEaGwJD	2001001125
MONY Group plc	23/06/2026	15:00:33	GB00B1ZBK9Y4	182.2000	1,276	CHIX	2977838339931	2001001125
MONY Group plc	23/06/2026	15:00:47	GB00B1ZBK9Y4	182.1000	490	XLON	EO0Rn2XEaG8BK	2001001125
MONY Group plc	23/06/2026	15:00:48	GB00B1ZBK9Y4	182.1000	710	XLON	EO0Rn2XEaG8E1	2001001125
MONY Group plc	23/06/2026	15:06:37	GB00B1ZBK9Y4	182.0000	899	XLON	EO0Rn2XEaH4Qm	2001001125
MONY Group plc	23/06/2026	15:09:28	GB00B1ZBK9Y4	182.0000	1,371	XLON	EO0Rn2XEaH9RF	2001001125
MONY Group plc	23/06/2026	15:09:31	GB00B1ZBK9Y4	181.9000	53	XLON	EO0Rn2XEaH9Tb	2001001125
MONY Group plc	23/06/2026	15:09:31	GB00B1ZBK9Y4	181.9000	1,273	XLON	EO0Rn2XEaH9Td	2001001125
MONY Group plc	23/06/2026	15:17:16	GB00B1ZBK9Y4	181.5000	2,551	BATE	156728429882	2001001125
MONY Group plc	23/06/2026	15:23:41	GB00B1ZBK9Y4	181.4000	1,218	CHIX	2977838349879	2001001125
MONY Group plc	23/06/2026	15:23:41	GB00B1ZBK9Y4	181.4000	1,206	AOXE	129793	2001001125
MONY Group plc	23/06/2026	15:32:43	GB00B1ZBK9Y4	181.3000	747	CHIX	2977838353412	2001001125
MONY Group plc	23/06/2026	15:34:20	GB00B1ZBK9Y4	181.3000	527	CHIX	2977838354102	2001001125
MONY Group plc	23/06/2026	15:34:20	GB00B1ZBK9Y4	181.3000	23	CHIX	2977838354105	2001001125
MONY Group plc	23/06/2026	15:35:28	GB00B1ZBK9Y4	181.3000	1,203	CHIX	2977838354532	2001001125
MONY Group plc	23/06/2026	15:35:28	GB00B1ZBK9Y4	181.3000	1,194	CHIX	2977838354533	2001001125
MONY Group plc	23/06/2026	15:48:21	GB00B1ZBK9Y4	181.0000	1,334	BATE	156728443067	2001001125
MONY Group plc	23/06/2026	15:50:20	GB00B1ZBK9Y4	180.7000	1,223	TRQX	EO0Rn2Xl6KzBJ	2001001125
MONY Group plc	23/06/2026	15:50:20	GB00B1ZBK9Y4	180.7000	1,237	TRQX	EO0Rn2Xl6KzBL	2001001125
MONY Group plc	23/06/2026	15:56:19	GB00B1ZBK9Y4	180.8000	2,397	CHIX	2977838363218	2001001125
MONY Group plc	23/06/2026	16:03:10	GB00B1ZBK9Y4	180.7000	1,384	CHIX	297783836650	2001001125
MONY Group plc	23/06/2026	16:03:18	GB00B1ZBK9Y4	180.6000	1,325	AOXE	152334	2001001125
MONY Group plc	23/06/2026	16:09:10	GB00B1ZBK9Y4	180.6000	1,241	CHIX	2977838369290	2001001125
MONY Group plc	23/06/2026	16:10:09	GB00B1ZBK9Y4	180.6000	2	CHIX	2977838369776	2001001125
MONY Group plc	23/06/2026	16:15:43	GB00B1ZBK9Y4	180.9000	1,221	CHIX	2977838372124	2001001125
MONY Group plc	23/06/2026	16:18:22	GB00B1ZBK9Y4	180.9000	1,328	CHIX	2977838373354	2001001125
MONY Group plc	23/06/2026	16:19:23	GB00B1ZBK9Y4	180.8000	1,573	XLON	EO0Rn2XEaHuT9	2001001125

MONY Group plc	23/06/2026	16:19:23	GB00B1ZBKY84	180.8000	1.258	XLON	E0Rn2XEaluTB	2001001125
MONY Group plc	23/06/2026	16:19:23	GB00B1ZBKY84	180.8000	1.537	CHIX	2977838373847	2001001125
MONY Group plc	23/06/2026	16:19:23	GB00B1ZBKY84	180.8000	427	BATE	156728457747	2001001125
MONY Group plc	23/06/2026	16:19:23	GB00B1ZBKY84	180.8000	317	AQXE	164192	2001001125
MONY Group plc	23/06/2026	16:19:23	GB00B1ZBKY84	180.8000	1.043	TRQX	E0Rn2Xl8pp05	2001001125
MONY Group plc	23/06/2026	16:23:05	GB00B1ZBKY84	180.7000	1.173	XLON	E0Rn2XEaJ00G	2001001125
MONY Group plc	23/06/2026	16:23:08	GB00B1ZBKY84	180.8000	698	AQXE	167327	2001001125
MONY Group plc	23/06/2026	16:23:08	GB00B1ZBKY84	180.8000	110	AQXE	167328	2001001125
MONY Group plc	23/06/2026	16:23:08	GB00B1ZBKY84	180.8000	62	AQXE	167329	2001001125
MONY Group plc	23/06/2026	16:23:08	GB00B1ZBKY84	180.8000	15	TRQX	E0Rn2Xl6B7k	2001001125