



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	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	08/06/2026	GB00B1ZBK9Y4	47,543	182.84	XLON	184.80	180.40
MONY Group plc	08/06/2026	GB00B1ZBK9Y4	5,939	183.02	BATE	184.80	180.70
MONY Group plc	08/06/2026	GB00B1ZBK9Y4	35,423	182.73	CHIX	185.00	180.80
MONY Group plc	08/06/2026	GB00B1ZBK9Y4	19,276	182.31	TRQX	184.40	180.70
MONY Group plc	08/06/2026	GB00B1ZBK9Y4	1,288	181.01	AOXE	184.60	181.00
* Rounded to two decimal places		Sum:	109,469	182.70		185.00	180.40

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	08/06/2026	08:01:29	GB00B1ZBK9Y4	180.4000	1,137	XLON	EDRCAbzTfWnP	2001001125
MONY Group plc	08/06/2026	08:15:03	GB00B1ZBK9Y4	180.7000	10	TRQX	EDRCAG3BJr7e	2001001125
MONY Group plc	08/06/2026	08:16:10	GB00B1ZBK9Y4	180.7000	488	TRQX	EDRCAG3BK05X	2001001125
MONY Group plc	08/06/2026	08:17:19	GB00B1ZBK9Y4	180.8000	97	CHIX	2977838248323	2001001125
MONY Group plc	08/06/2026	08:22:01	GB00B1ZBK9Y4	182.0000	1,117	CHIX	2977838249527	2001001125
MONY Group plc	08/06/2026	08:22:24	GB00B1ZBK9Y4	182.0000	1,199	CHIX	2977838249679	2001001125
MONY Group plc	08/06/2026	08:29:46	GB00B1ZBK9Y4	182.2000	2,418	CHIX	2977838251494	2001001125
MONY Group plc	08/06/2026	08:29:46	GB00B1ZBK9Y4	182.2000	932	TRQX	EDRCAG3BL974	2001001125
MONY Group plc	08/06/2026	08:29:46	GB00B1ZBK9Y4	182.2000	90	TRQX	EDRCAG3BL978	2001001125
MONY Group plc	08/06/2026	08:41:35	GB00B1ZBK9Y4	182.5000	2,278	XLON	EDRCAG3BJaNo	2001001125
MONY Group plc	08/06/2026	08:53:50	GB00B1ZBK9Y4	182.4000	1,039	XLON	EDRCAG3BK9jm	2001001125
MONY Group plc	08/06/2026	08:53:50	GB00B1ZBK9Y4	182.4000	1,012	XLON	EDRCAG3BK9jo	2001001125
MONY Group plc	08/06/2026	09:04:50	GB00B1ZBK9Y4	182.8000	100	CHIX	2977838295993	2001001125
MONY Group plc	08/06/2026	09:09:25	GB00B1ZBK9Y4	182.9000	858	CHIX	2977838260598	2001001125
MONY Group plc	08/06/2026	09:15:58	GB00B1ZBK9Y4	182.9000	1,013	TRQX	EDRCAG3BDMvC	2001001125
MONY Group plc	08/06/2026	09:16:42	GB00B1ZBK9Y4	182.7000	15	CHIX	2977838261990	2001001125
MONY Group plc	08/06/2026	09:16:42	GB00B1ZBK9Y4	182.7000	42	CHIX	2977838261991	2001001125
MONY Group plc	08/06/2026	09:16:42	GB00B1ZBK9Y4	182.7000	1,859	CHIX	2977838261992	2001001125
MONY Group plc	08/06/2026	09:28:51	GB00B1ZBK9Y4	182.8000	22	TRQX	EDRCAG3BPD5H	2001001125
MONY Group plc	08/06/2026	09:28:51	GB00B1ZBK9Y4	182.8000	21	TRQX	EDRCAG3BPD5J	2001001125
MONY Group plc	08/06/2026	09:28:51	GB00B1ZBK9Y4	182.8000	21	TRQX	EDRCAG3BPD5R	2001001125
MONY Group plc	08/06/2026	09:29:11	GB00B1ZBK9Y4	182.8000	77	TRQX	EDRCAG3BPESL	2001001125
MONY Group plc	08/06/2026	09:32:19	GB00B1ZBK9Y4	182.6000	856	TRQX	EDRCAG3BPRna	2001001125
MONY Group plc	08/06/2026	09:32:19	GB00B1ZBK9Y4	182.6000	1,712	TRQX	EDRCAG3BPRnc	2001001125
MONY Group plc	08/06/2026	09:41:44	GB00B1ZBK9Y4	182.8000	1,113	XLON	EDRCAG3BLAAm	2001001125
MONY Group plc	08/06/2026	09:52:56	GB00B1ZBK9Y4	182.8000	998	CHIX	2977838268897	2001001125
MONY Group plc	08/06/2026	09:52:57	GB00B1ZBK9Y4	182.5000	200	BATE	156728356840	2001001125
MONY Group plc	08/06/2026	09:52:57	GB00B1ZBK9Y4	182.5000	805	BATE	156728356841	2001001125
MONY Group plc	08/06/2026	10:05:39	GB00B1ZBK9Y4	182.7000	824	XLON	EDRCAG3BLXvd	2001001125
MONY Group plc	08/06/2026	10:19:04	GB00B1ZBK9Y4	183.4000	1,158	XLON	EDRCAG3BLjpo	2001001125
MONY Group plc	08/06/2026	10:25:08	GB00B1ZBK9Y4	183.5000	1,118	XLON	EDRCAG3BLpzd	2001001125
MONY Group plc	08/06/2026	10:28:09	GB00B1ZBK9Y4	183.7000	1,102	TRQX	EDRCAG3BSYy8	2001001125
MONY Group plc	08/06/2026	10:42:48	GB00B1ZBK9Y4	184.8000	1,052	XLON	EDRCAG3BMH9W	2001001125
MONY Group plc	08/06/2026	10:50:08	GB00B1ZBK9Y4	185.0000	1,016	CHIX	2977838279556	2001001125
MONY Group plc	08/06/2026	10:58:08	GB00B1ZBK9Y4	184.8000	2,033	XLON	EDRCAG3BMJub	2001001125
MONY Group plc	08/06/2026	11:02:05	GB00B1ZBK9Y4	184.5000	500	XLON	EDRCAG3BMZQa	2001001125
MONY Group plc	08/06/2026	11:16:58	GB00B1ZBK9Y4	184.5000	66	XLON	EDRCAG3BM6n	2001001125
MONY Group plc	08/06/2026	11:16:58	GB00B1ZBK9Y4	184.5000	65	XLON	EDRCAG3BM6p	2001001125
MONY Group plc	08/06/2026	11:16:58	GB00B1ZBK9Y4	184.5000	2,022	XLON	EDRCAG3BM6r	2001001125
MONY Group plc	08/06/2026	11:33:58	GB00B1ZBK9Y4	184.6000	4	AOXE	50200	2001001125
MONY Group plc	08/06/2026	11:35:03	GB00B1ZBK9Y4	184.8000	884	CHIX	2977838289065	2001001125
MONY Group plc	08/06/2026	11:35:03	GB00B1ZBK9Y4	184.8000	1,104	BATE	156728375558	2001001125
MONY Group plc	08/06/2026	11:35:03	GB00B1ZBK9Y4	184.8000	224	CHIX	2977838289066	2001001125
MONY Group plc	08/06/2026	11:35:06	GB00B1ZBK9Y4	184.7000	1,104	XLON	EDRCAG3BMGUN	2001001125
MONY Group plc	08/06/2026	11:51:12	GB00B1ZBK9Y4	184.4000	1,063	XLON	EDRCAG3BMZyA	2001001125
MONY Group plc	08/06/2026	11:51:12	GB00B1ZBK9Y4	184.4000	1,042	TRQX	EDRCAG3BMxvv	2001001125
MONY Group plc	08/06/2026	12:01:49	GB00B1ZBK9Y4	184.4000	1,079	XLON	EDRCAG3BMJZC	2001001125
MONY Group plc	08/06/2026	12:01:50	GB00B1ZBK9Y4	184.3000	804	BATE	156728379531	2001001125
MONY Group plc	08/06/2026	12:01:50	GB00B1ZBK9Y4	184.3000	242	BATE	156728379532	2001001125
MONY Group plc	08/06/2026	12:15:14	GB00B1ZBK9Y4	184.8000	22	CHIX	2977838297473	2001001125
MONY Group plc	08/06/2026	12:15:14	GB00B1ZBK9Y4	184.8000	511	CHIX	2977838297474	2001001125
MONY Group plc	08/06/2026	12:16:10	GB00B1ZBK9Y4	184.7000	1,057	CHIX	2977838297916	2001001125
MONY Group plc	08/06/2026	12:16:18	GB00B1ZBK9Y4	184.6000	1,013	CHIX	2977838297957	2001001125
MONY Group plc	08/06/2026	12:28:22	GB00B1ZBK9Y4	184.3000	1,025	XLON	EDRCAG3BTOC	2001001125
MONY Group plc	08/06/2026	12:32:25	GB00B1ZBK9Y4	184.0000	1,057	CHIX	2977838300585	2001001125
MONY Group plc	08/06/2026	12:45:09	GB00B1ZBK9Y4	184.2000	1,073	XLON	EDRCAG3BTOCh	2001001125
MONY Group plc	08/06/2026	12:47:12	GB00B1ZBK9Y4	184.1000	755	XLON	EDRCAG3BTOkde	2001001125
MONY Group plc	08/06/2026	12:47:12	GB00B1ZBK9Y4	184.1000	284	XLON	EDRCAG3BTOkdj	2001001125
MONY Group plc	08/06/2026	12:51:54	GB00B1ZBK9Y4	183.9000	1,017	CHIX	2977838303612	2001001125
MONY Group plc	08/06/2026	12:59:31	GB00B1ZBK9Y4	183.8000	495	XLON	EDRCAG3BTOjM6	2001001125
MONY Group plc	08/06/2026	13:04:28	GB00B1ZBK9Y4	183.7000	373	BATE	156728390915	2001001125
MONY Group plc	08/06/2026	13:08:54	GB00B1ZBK9Y4	184.0000	156	XLON	EDRCAG3BTP4ax	2001001125
MONY Group plc	08/06/2026	13:08:54	GB00B1ZBK9Y4	184.0000	2,047	XLON	EDRCAG3BTP4az	2001001125
MONY Group plc	08/06/2026	13:14:32	GB00B1ZBK9Y4	183.4000	100	BATE	156728392719	2001001125
MONY Group plc	08/06/2026	13:28:57	GB00B1ZBK9Y4	183.5000	271	XLON	EDRCAG3BTPLae	2001001125
MONY Group plc	08/06/2026	13:28:57	GB00B1ZBK9Y4	183.5000	774	CHIX	2977838309225	2001001125
MONY Group plc	08/06/2026	13:28:57	GB00B1ZBK9Y4	183.5000	47	CHIX	2977838309226	2001001125
MONY Group plc	08/06/2026	13:29:09	GB00B1ZBK9Y4	183.2000	1,089	XLON	EDRCAG3BTPLaS	2001001125
MONY Group plc	08/06/2026	13:29:09	GB00B1ZBK9Y4	183.2000	1,068	TRQX	EDRCAG3BTPLaJ	2001001125
MONY Group plc	08/06/2026	13:34:25	GB00B1ZBK9Y4	183.0000	494	BATE	156728395788	2001001125
MONY Group plc	08/06/2026	13:34:25	GB00B1ZBK9Y4	183.0000	84	BATE	156728395789	2001001125
MONY Group plc	08/06/2026	13:34:25	GB00B1ZBK9Y4	183.0000	443	BATE	156728395790	2001001125
MONY Group plc	08/06/2026	13:46:22	GB00B1ZBK9Y4	182.8000	994	CHIX	2977838312785	2001001125
MONY Group plc	08/06/2026	13:46:22	GB00B1ZBK9Y4	182.7000	133	XLON	EDRCAG3BTPdue	2001001125
MONY Group plc	08/06/2026	13:46:22	GB00B1ZBK9Y4	182.7000	938	XLON	EDRCAG3BTPduh	2001001125
MONY Group plc	08/06/2026	13:56:37	GB00B1ZBK9Y4	182.8000	1,095	XLON	EDRCAG3BTPmaK	2001001125
MONY Group plc	08/06/2026	14:06:28	GB00B1ZBK9Y4	182.6000	894	CHIX	2977838316649	2001001125
MONY Group plc	08/06/2026	14:06:28	GB00B1ZBK9Y4	182.6000	128	CHIX	2977838316650	2001001125
MONY Group plc	08/06/2026	14:08:07	GB00B1ZBK9Y4	182.3000	375	CHIX	2977838316945	2001001125
MONY Group plc	08/06/2026	14:08:07	GB00B1ZBK9Y4	182.3000	1,374	CHIX	2977838316946	2001001125
MONY Group plc	08/06/2026	14:08:07	GB00B1ZBK9Y4	182.3000	59	CHIX	2977838316947	2001001125
MONY Group plc	08/06/2026	14:08:07	GB00B1ZBK9Y4	182.3000	16	CHIX	2977838316948	2001001125
MONY Group plc	08/06/2026	14:08:07	GB00B1ZBK9Y4	182.3000	482	CHIX	2977838316949	2001001125
MONY Group plc	08/06/2026	14:22:03	GB00B1ZBK9Y4	182.7000	93	XLON	EDRCAG3BTOEDr	2001001125
MONY Group plc	08/06/2026	14:22:03	GB00B1ZBK9Y4	182.7000	93	XLON	EDRCAG3BTOEDI	2001001125
MONY Group plc	08/06/2026	14:22:03	GB00B1ZBK9Y4	182.7000	92	XLON	EDRCAG3BTOEDv	2001001125
MONY Group plc	08/06/2026	14:23:01	GB00B1ZBK9Y4	182.7000	1,098	XLON	EDRCAG3BTOF52	2001001125
MONY Group plc	08/06/2026	14:23:36	GB00B1ZBK9Y4	182.6000	1,672	XLON	EDRCAG3BTOGEx	2001001125
MONY Group plc	08/06/2026	14:23:36	GB00B1ZBK9Y4	182.6000	361	XLON	EDRCAG3BTOGEx	2001001125
MONY Group plc	08/06/2026	14:23:36	GB00B1ZBK9Y4	182.6000	1,124	TRQX	EDRCAG3BTOGkv	2001001125
MONY Group plc	08/06/2026	14:32:36	GB00B1ZBK9Y4	182.5000	137	XLON	EDRCAG3BTOYx0	2001001125
MONY Group plc	08/06/2026	14:32:36	GB00B1ZBK9Y4	182.5000	1,946	XLON	EDRCAG3BTOYx1	2001001125
MONY Group plc	08/06/2026	14:42:41	GB00B1ZBK9Y4	182.0000	2,983	CHIX	2977838328887	2001001125

MONY Group plc	08/06/2026	14.49.05	GB00B1ZBKY84	182.2000		1,032		XLON	EDRcA8zRHox	2001001125
MONY Group plc	08/06/2026	14.56.25	GB00B1ZBKY84	182.5000		1,084		CHIX	297783833603	2001001125
MONY Group plc	08/06/2026	15.00.28	GB00B1ZBKY84	182.9000		498		CHIX	2977838335227	2001001125
MONY Group plc	08/06/2026	15.00.28	GB00B1ZBKY84	182.9000		581		CHIX	2977838335228	2001001125
MONY Group plc	08/06/2026	15.03.39	GB00B1ZBKY84	182.9000		100		CHIX	2977838336459	2001001125
MONY Group plc	08/06/2026	15.03.39	GB00B1ZBKY84	182.9000		99		CHIX	2977838336460	2001001125
MONY Group plc	08/06/2026	15.05.07	GB00B1ZBKY84	182.9000		227		CHIX	2977838336863	2001001125
MONY Group plc	08/06/2026	15.05.07	GB00B1ZBKY84	182.9000		792		CHIX	2977838336864	2001001125
MONY Group plc	08/06/2026	15.05.18	GB00B1ZBKY84	182.8000		511		XLON	EDRcA8zRmY3	2001001125
MONY Group plc	08/06/2026	15.06.19	GB00B1ZBKY84	182.8000		1,004		CHIX	2977838337229	2001001125
MONY Group plc	08/06/2026	15.06.19	GB00B1ZBKY84	182.8000		483		XLON	EDRcA8zRoGi	2001001125
MONY Group plc	08/06/2026	15.06.19	GB00B1ZBKY84	182.8000		1,019		TRQX	EDRcA93Bt2UN	2001001125
MONY Group plc	08/06/2026	15.06.20	GB00B1ZBKY84	182.7000		1,012		CHIX	2977838337322	2001001125
MONY Group plc	08/06/2026	15.10.51	GB00B1ZBKY84	182.4000		1,055		CHIX	EDRcA8zRvp8	2001001125
MONY Group plc	08/06/2026	15.19.08	GB00B1ZBKY84	182.8000		1,090		CHIX	2977838341775	2001001125
MONY Group plc	08/06/2026	15.20.50	GB00B1ZBKY84	182.4000		1,041		CHIX	2977838342520	2001001125
MONY Group plc	08/06/2026	15.20.50	GB00B1ZBKY84	182.4000		1,024		TRQX	EDRcA93BmMyz	2001001125
MONY Group plc	08/06/2026	15.24.37	GB00B1ZBKY84	182.2000		1,010		XLON	EDRcA8zSFts	2001001125
MONY Group plc	08/06/2026	15.26.38	GB00B1ZBKY84	181.9000		9		XLON	EDRcA8zSlnb	2001001125
MONY Group plc	08/06/2026	15.26.38	GB00B1ZBKY84	181.9000		21		XLON	EDRcA8zSlni	2001001125
MONY Group plc	08/06/2026	15.26.38	GB00B1ZBKY84	181.9000		939		XLON	EDRcA8zSlns	2001001125
MONY Group plc	08/06/2026	15.26.38	GB00B1ZBKY84	181.9000		113		XLON	EDRcA8zSlnU	2001001125
MONY Group plc	08/06/2026	15.35.08	GB00B1ZBKY84	181.6000		1,021		TRQX	EDRcA93BmWx8	2001001125
MONY Group plc	08/06/2026	15.35.09	GB00B1ZBKY84	181.5000		1,012		TRQX	EDRcA93Bx15	2001001125
MONY Group plc	08/06/2026	15.39.45	GB00B1ZBKY84	181.6000		1,161		TRQX	EDRcA93Bmnh	2001001125
MONY Group plc	08/06/2026	15.42.20	GB00B1ZBKY84	181.6000		993		CHIX	2977838351445	2001001125
MONY Group plc	08/06/2026	15.43.16	GB00B1ZBKY84	181.5000		1,084		XLON	EDRcA8zSheb	2001001125
MONY Group plc	08/06/2026	15.50.44	GB00B1ZBKY84	181.4000		2,324		CHIX	2977838354999	2001001125
MONY Group plc	08/06/2026	15.54.09	GB00B1ZBKY84	181.2000		1,038		TRQX	EDRcA93Bp9zQ	2001001125
MONY Group plc	08/06/2026	16.03.13	GB00B1ZBKY84	181.6000		1,822		TRQX	EDRcA93BpppN	2001001125
MONY Group plc	08/06/2026	16.03.13	GB00B1ZBKY84	181.6000		1,352		TRQX	EDRcA93BppqH	2001001125
MONY Group plc	08/06/2026	16.03.49	GB00B1ZBKY84	181.4000		247		XLON	EDRcA8zTAp2	2001001125
MONY Group plc	08/06/2026	16.06.35	GB00B1ZBKY84	181.2000		1,051		XLON	EDRcA8zTF8D	2001001125
MONY Group plc	08/06/2026	16.06.35	GB00B1ZBKY84	181.1000		826		XLON	EDRcA8zTF8i	2001001125
MONY Group plc	08/06/2026	16.06.35	GB00B1ZBKY84	181.1000		375		XLON	EDRcA8zTF8m	2001001125
MONY Group plc	08/06/2026	16.12.24	GB00B1ZBKY84	180.7000		100		BATE	156728447198	2001001125
MONY Group plc	08/06/2026	16.13.50	GB00B1ZBKY84	180.6000		766		XLON	EDRcA8zTmX	2001001125
MONY Group plc	08/06/2026	16.13.50	GB00B1ZBKY84	180.6000		270		XLON	EDRcA8zTmI	2001001125
MONY Group plc	08/06/2026	16.15.21	GB00B1ZBKY84	181.0000		494		XLON	EDRcA8zTQ9w	2001001125
MONY Group plc	08/06/2026	16.15.21	GB00B1ZBKY84	181.0000		149		XLON	EDRcA8zTQ9z	2001001125
MONY Group plc	08/06/2026	16.15.21	GB00B1ZBKY84	181.0000		1,192		XLON	EDRcA8zTQA1	2001001125
MONY Group plc	08/06/2026	16.18.55	GB00B1ZBKY84	180.8000		1,305		XLON	EDRcA8zTWTJ	2001001125
MONY Group plc	08/06/2026	16.18.55	GB00B1ZBKY84	180.7000		1,210		BATE	156728450781	2001001125
MONY Group plc	08/06/2026	16.21.11	GB00B1ZBKY84	180.8000		478		XLON	EDRcA8zTZdK	2001001125
MONY Group plc	08/06/2026	16.21.44	GB00B1ZBKY84	180.8000		490		XLON	EDRcA8zTAlD	2001001125
MONY Group plc	08/06/2026	16.22.22	GB00B1ZBKY84	180.8000		127		XLON	EDRcA8zTb2K	2001001125
MONY Group plc	08/06/2026	16.22.49	GB00B1ZBKY84	180.9000		765		CHIX	2977838369934	2001001125
MONY Group plc	08/06/2026	16.22.49	GB00B1ZBKY84	180.9000		16		CHIX	2977838369935	2001001125
MONY Group plc	08/06/2026	16.22.49	GB00B1ZBKY84	180.9000		77		CHIX	2977838369936	2001001125
MONY Group plc	08/06/2026	16.22.49	GB00B1ZBKY84	180.9000		27		CHIX	2977838369937	2001001125
MONY Group plc	08/06/2026	16.22.49	GB00B1ZBKY84	180.9000		222		TRQX	EDRcA93BRLz	2001001125
MONY Group plc	08/06/2026	16.22.51	GB00B1ZBKY84	180.9000		49		TRQX	EDRcA93BRTd	2001001125
MONY Group plc	08/06/2026	16.23.02	GB00B1ZBKY84	181.0000		642		AQXE	154317	2001001125
MONY Group plc	08/06/2026	16.23.12	GB00B1ZBKY84	181.0000		642		AQXE	154389	2001001125
MONY Group plc	08/06/2026	16.23.17	GB00B1ZBKY84	181.0000		1		CHIX	2977838370232	2001001125
MONY Group plc	08/06/2026	16.23.54	GB00B1ZBKY84	181.1000		65		CHIX	2977838370603	2001001125