



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	14/04/2026	GB00B1ZBKY84	47,834	164.23	XLON	164.80	162.60
MONY Group plc	14/04/2026	GB00B1ZBKY84	4,284	162.97	BATE	163.05	162.55
MONY Group plc	14/04/2026	GB00B1ZBKY84	41,531	164.02	CHIX	164.80	162.60
MONY Group plc	14/04/2026	GB00B1ZBKY84	23,318	164.09	TRQX	164.80	162.60
MONY Group plc	14/04/2026	GB00B1ZBKY84	4,943	164.09	AQXE	164.80	162.60
* Rounded to two decimal places		Sum:	121,899	164.08		164.80	162.55

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	14/04/2026	08:11:37	GB00B1ZBKY84	163.3000	470	XLON	EQ0YHNR077Mh	2001001125
MONY Group plc	14/04/2026	08:11:37	GB00B1ZBKY84	163.3000	407	XLON	EQ0YHNR07YTMj	2001001125
MONY Group plc	14/04/2026	08:11:37	GB00B1ZBKY84	163.3000	278	XLON	EQ0YHNR07YTMi	2001001125
MONY Group plc	14/04/2026	08:11:43	GB00B1ZBKY84	163.0500	3,498	TRQX	EQ0YHNR07Ynk6	2001001125
MONY Group plc	14/04/2026	08:30:34	GB00B1ZBKY84	162.6000	1,725	XLON	EQ0YHNR07YzeS	2001001125
MONY Group plc	14/04/2026	08:30:34	GB00B1ZBKY84	162.6000	1,673	XLON	EQ0YHNR07YzeU	2001001125
MONY Group plc	14/04/2026	08:30:34	GB00B1ZBKY84	162.6000	1,517	AQXE	10797	2001001125
MONY Group plc	14/04/2026	08:54:49	GB00B1ZBKY84	162.6500	1,479	CHIX	2977838265672	2001001125
MONY Group plc	14/04/2026	09:02:23	GB00B1ZBKY84	162.8500	1,759	CHIX	2977838258552	2001001125
MONY Group plc	14/04/2026	09:10:15	GB00B1ZBKY84	162.8000	416	CHIX	2977838260658	2001001125
MONY Group plc	14/04/2026	09:10:15	GB00B1ZBKY84	162.8000	18	CHIX	2977838260659	2001001125
MONY Group plc	14/04/2026	09:10:15	GB00B1ZBKY84	162.8000	465	CHIX	2977838260660	2001001125
MONY Group plc	14/04/2026	09:10:15	GB00B1ZBKY84	162.8000	614	CHIX	2977838260661	2001001125
MONY Group plc	14/04/2026	09:18:08	GB00B1ZBKY84	162.9500	1,698	CHIX	2977838262723	2001001125
MONY Group plc	14/04/2026	09:25:53	GB00B1ZBKY84	163.0500	2,661	BATE	156728356965	2001001125
MONY Group plc	14/04/2026	09:42:13	GB00B1ZBKY84	163.1000	48	CHIX	2977838267629	2001001125
MONY Group plc	14/04/2026	09:42:13	GB00B1ZBKY84	163.1000	197	CHIX	2977838267630	2001001125
MONY Group plc	14/04/2026	09:42:13	GB00B1ZBKY84	163.1000	179	CHIX	2977838267631	2001001125
MONY Group plc	14/04/2026	09:42:13	GB00B1ZBKY84	163.1000	465	CHIX	2977838267632	2001001125
MONY Group plc	14/04/2026	09:42:13	GB00B1ZBKY84	163.1000	14	TRQX	EQ0YHNV9dyr1	2001001125
MONY Group plc	14/04/2026	09:42:13	GB00B1ZBKY84	162.6000	1,487	CHIX	2977838267637	2001001125
MONY Group plc	14/04/2026	09:42:13	GB00B1ZBKY84	162.6500	1,661	XLON	EQ0YHNR0jak1e	2001001125
MONY Group plc	14/04/2026	09:42:13	GB00B1ZBKY84	162.6500	96	AQXE	28151	2001001125
MONY Group plc	14/04/2026	10:03:45	GB00B1ZBKY84	163.1000	1,803	XLON	EQ0YHNR0dah6y	2001001125
MONY Group plc	14/04/2026	10:20:50	GB00B1ZBKY84	162.8500	1,570	BATE	156728368451	2001001125
MONY Group plc	14/04/2026	10:28:16	GB00B1ZBKY84	162.9000	1,452	XLON	EQ0YHNR0db4HR	2001001125
MONY Group plc	14/04/2026	10:33:36	GB00B1ZBKY84	162.8000	3,523	TRQX	EQ0YHNV9jgLE1	2001001125
MONY Group plc	14/04/2026	10:50:03	GB00B1ZBKY84	162.5500	33	BATE	156728374749	2001001125
MONY Group plc	14/04/2026	11:01:01	GB00B1ZBKY84	163.5500	1,345	CHIX	2977838284220	2001001125
MONY Group plc	14/04/2026	11:03:19	GB00B1ZBKY84	163.6000	1,826	CHIX	2977838284923	2001001125
MONY Group plc	14/04/2026	11:15:06	GB00B1ZBKY84	163.5500	1,759	CHIX	2977838287335	2001001125
MONY Group plc	14/04/2026	11:28:12	GB00B1ZBKY84	163.5500	856	CHIX	2977838289552	2001001125
MONY Group plc	14/04/2026	11:32:00	GB00B1ZBKY84	163.6500	1,458	XLON	EQ0YHNR0dsR21	2001001125
MONY Group plc	14/04/2026	11:41:43	GB00B1ZBKY84	163.9000	289	XLON	EQ0YHNR0dJW1	2001001125
MONY Group plc	14/04/2026	11:41:43	GB00B1ZBKY84	163.9000	923	CHIX	2977838292357	2001001125
MONY Group plc	14/04/2026	11:41:43	GB00B1ZBKY84	163.9000	289	CHIX	2977838292358	2001001125
MONY Group plc	14/04/2026	11:50:17	GB00B1ZBKY84	164.0000	785	TRQX	EQ0YHNV9jg3E	2001001125
MONY Group plc	14/04/2026	11:54:35	GB00B1ZBKY84	164.2500	103	XLON	EQ0YHNR0dTwD	2001001125
MONY Group plc	14/04/2026	11:55:20	GB00B1ZBKY84	164.3000	619	XLON	EQ0YHNR0dJTI	2001001125
MONY Group plc	14/04/2026	11:55:20	GB00B1ZBKY84	164.3000	77	CHIX	2977838285049	2001001125
MONY Group plc	14/04/2026	11:56:13	GB00B1ZBKY84	164.1500	2,054	CHIX	2977838295157	2001001125
MONY Group plc	14/04/2026	12:14:17	GB00B1ZBKY84	164.8000	1,697	XLON	EQ0YHNR0dmgL	2001001125
MONY Group plc	14/04/2026	12:24:54	GB00B1ZBKY84	164.7000	3,170	CHIX	2977838300804	2001001125
MONY Group plc	14/04/2026	12:50:28	GB00B1ZBKY84	164.6000	1,978	TRQX	EQ0YHNV9mExY	2001001125
MONY Group plc	14/04/2026	13:44:21	GB00B1ZBKY84	164.6000	1,106	XLON	EQ0YHNR0dKFa	2001001125
MONY Group plc	14/04/2026	13:44:21	GB00B1ZBKY84	164.6000	181	XLON	EQ0YHNR0dKFc	2001001125
MONY Group plc	14/04/2026	13:44:21	GB00B1ZBKY84	164.6000	649	XLON	EQ0YHNR0dKfW	2001001125
MONY Group plc	14/04/2026	13:44:21	GB00B1ZBKY84	164.5000	1,500	CHIX	2977838320726	2001001125
MONY Group plc	14/04/2026	14:01:01	GB00B1ZBKY84	164.3500	1,619	TRQX	EQ0YHNV9q0Fh	2001001125
MONY Group plc	14/04/2026	14:10:52	GB00B1ZBKY84	164.5500	3,238	XLON	EQ0YHNR0denG	2001001125
MONY Group plc	14/04/2026	14:17:25	GB00B1ZBKY84	164.7500	1,497	CHIX	2977838329960	2001001125
MONY Group plc	14/04/2026	14:30:23	GB00B1ZBKY84	164.8000	3,074	XLON	EQ0YHNR0dIdH	2001001125
MONY Group plc	14/04/2026	14:56:12	GB00B1ZBKY84	164.4500	3,055	CHIX	2977838349741	2001001125
MONY Group plc	14/04/2026	15:14:39	GB00B1ZBKY84	164.7500	3,720	XLON	EQ0YHNR0dgmD	2001001125
MONY Group plc	14/04/2026	15:27:55	GB00B1ZBKY84	164.8000	1,755	XLON	EQ0YHNR0dHAd	2001001125
MONY Group plc	14/04/2026	15:29:08	GB00B1ZBKY84	164.6500	4,197	TRQX	EQ0YHNV9xamJ	2001001125
MONY Group plc	14/04/2026	15:39:25	GB00B1ZBKY84	164.8000	372	CHIX	2977838368123	2001001125
MONY Group plc	14/04/2026	15:39:25	GB00B1ZBKY84	164.8000	1,210	CHIX	2977838368124	2001001125
MONY Group plc	14/04/2026	15:39:38	GB00B1ZBKY84	164.5500	1,006	CHIX	2977838368251	2001001125
MONY Group plc	14/04/2026	15:39:38	GB00B1ZBKY84	164.5500	465	CHIX	2977838368252	2001001125
MONY Group plc	14/04/2026	15:39:38	GB00B1ZBKY84	164.5500	812	TRQX	EQ0YHNV9yLWl	2001001125
MONY Group plc	14/04/2026	15:39:38	GB00B1ZBKY84	164.5500	708	TRQX	EQ0YHNV9yLWl	2001001125
MONY Group plc	14/04/2026	15:39:38	GB00B1ZBKY84	164.5000	1,516	XLON	EQ0YHNR0dHzp	2001001125
MONY Group plc	14/04/2026	15:39:38	GB00B1ZBKY84	164.5000	1,849	CHIX	2977838368256	2001001125
MONY Group plc	14/04/2026	15:39:38	GB00B1ZBKY84	164.5000	1,507	TRQX	EQ0YHNV9yLXV	2001001125
MONY Group plc	14/04/2026	15:49:38	GB00B1ZBKY84	164.4500	3,044	XLON	EQ0YHNR0dHysT	2001001125
MONY Group plc	14/04/2026	16:08:46	GB00B1ZBKY84	164.8000	2,469	AQXE	160174	2001001125
MONY Group plc	14/04/2026	16:08:46	GB00B1ZBKY84	164.8000	861	AQXE	160175	2001001125
MONY Group plc	14/04/2026	16:08:46	GB00B1ZBKY84	164.8000	1,751	TRQX	EQ0YHNV9A0dID	2001001125
MONY Group plc	14/04/2026	16:08:46	GB00B1ZBKY84	164.8000	1,900	TRQX	EQ0YHNV9A0dIF	2001001125
MONY Group plc	14/04/2026	16:12:32	GB00B1ZBKY84	164.6500	1,548	XLON	EQ0YHNR0d6B7	2001001125
MONY Group plc	14/04/2026	16:12:32	GB00B1ZBKY84	164.6500	1,511	CHIX	2977838364011	2001001125
MONY Group plc	14/04/2026	16:12:32	GB00B1ZBKY84	164.6500	1,026	TRQX	EQ0YHNV9A0u0	2001001125
MONY Group plc	14/04/2026	16:12:32	GB00B1ZBKY84	164.6500	730	XLON	EQ0YHNR0d6BP	2001001125
MONY Group plc	14/04/2026	16:16:47	GB00B1ZBKY84	164.6000	2,096	XLON	EQ0YHNR0dJk8	2001001125
MONY Group plc	14/04/2026	16:16:51	GB00B1ZBKY84	164.4500	3,292	CHIX	2977838366440	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.6500	2,966	CHIX	2977838393055	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.5500	2,709	XLON	EQ0YHNR0didd	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.5500	55	XLON	EQ0YHNR0diddf	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.5500	507	XLON	EQ0YHNR0diddj	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.5500	3,278	XLON	EQ0YHNR0diddL	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.5500	1,315	XLON	EQ0YHNR0diddP	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.5500	1,963	XLON	EQ0YHNR0diddR	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.5500	144	XLON	EQ0YHNR0diddT	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.5500	569	XLON	EQ0YHNR0diddX	2001001125
MONY Group plc	14/04/2026	16:26:39	GB00B1ZBKY84	164.5500	1,674	CHIX	2977838393059	2001001125
MONY Group plc	14/04/2026	16:27:41	GB00B1ZBKY84	164.5500	278	XLON	EQ0YHNR0difta	2001001125
MONY Group plc	14/04/2026	16:27:41	GB00B1ZBKY84	164.5500	121	XLON	EQ0YHNR0diftc	2001001125
MONY Group plc	14/04/2026	16:27:41	GB00B1ZBKY84	164.5500	500	XLON	EQ0YHNR0diftf	2001001125
MONY Group plc	14/04/2026	16:28:13	GB00B1ZBKY84	164.5500	105	XLON	EQ0YHNR0diftgZz	2001001125