



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	29/04/2026	GB00B1ZBKY84	44,646	175.22	XLON	176.35	174.45
MONY Group plc	29/04/2026	GB00B1ZBKY84	8,213	175.12	BATE	176.35	174.70
MONY Group plc	29/04/2026	GB00B1ZBKY84	36,122	175.58	CHIX	176.55	174.40
MONY Group plc	29/04/2026	GB00B1ZBKY84	20,390	175.44	TRQX	176.50	174.55
MONY Group plc	29/04/2026	GB00B1ZBKY84	4,656	175.92	AGXE	176.35	174.20
* Rounded to two decimal places		Sum:	114,027	175.40		176.55	174.20

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	29/04/2026	08:08:05	GB00B1ZBKY84	174.5000	1,348	XLON	EDR999gYONFC	2001001125
MONY Group plc	29/04/2026	08:08:05	GB00B1ZBKY84	174.5000	120	XLON	EDR999gYONFE	2001001125
MONY Group plc	29/04/2026	08:18:09	GB00B1ZBKY84	174.4500	606	XLON	EDR999gYOczd	2001001125
MONY Group plc	29/04/2026	08:18:56	GB00B1ZBKY84	174.2000	18	AGXE	6375	2001001125
MONY Group plc	29/04/2026	08:21:08	GB00B1ZBKY84	174.8000	1,675	XLON	EDR999gYOgQu	2001001125
MONY Group plc	29/04/2026	08:26:54	GB00B1ZBKY84	174.6500	1,524	XLON	EDR999gYOnRx	2001001125
MONY Group plc	29/04/2026	08:36:06	GB00B1ZBKY84	174.8500	1,495	XLON	EDR999gYOnHf	2001001125
MONY Group plc	29/04/2026	08:42:02	GB00B1ZBKY84	174.9500	2,103	XLON	EDR999gYPrRE	2001001125
MONY Group plc	29/04/2026	08:52:52	GB00B1ZBKY84	174.6500	2,754	XLON	EDR999gYPrGh	2001001125
MONY Group plc	29/04/2026	09:05:38	GB00B1ZBKY84	174.4000	730	CHIX	2977838254675	2001001125
MONY Group plc	29/04/2026	09:05:38	GB00B1ZBKY84	174.4000	3,193	CHIX	2977838254676	2001001125
MONY Group plc	29/04/2026	09:31:51	GB00B1ZBKY84	174.6000	183	CHIX	2977838259921	2001001125
MONY Group plc	29/04/2026	09:34:50	GB00B1ZBKY84	175.0000	354	CHIX	2977838260577	2001001125
MONY Group plc	29/04/2026	09:39:06	GB00B1ZBKY84	175.0000	13	TRQX	EDR999kVazZ3	2001001125
MONY Group plc	29/04/2026	09:40:31	GB00B1ZBKY84	175.0000	1,552	CHIX	2977838261512	2001001125
MONY Group plc	29/04/2026	09:47:43	GB00B1ZBKY84	175.1000	1,732	CHIX	2977838262619	2001001125
MONY Group plc	29/04/2026	09:47:43	GB00B1ZBKY84	175.0000	1,767	XLON	EDR999gYQOif	2001001125
MONY Group plc	29/04/2026	09:47:45	GB00B1ZBKY84	174.9000	1,751	CHIX	2977838262651	2001001125
MONY Group plc	29/04/2026	10:19:13	GB00B1ZBKY84	175.0000	62	XLON	EDR999gYQuX6	2001001125
MONY Group plc	29/04/2026	10:19:13	GB00B1ZBKY84	175.0000	123	CHIX	2977838267329	2001001125
MONY Group plc	29/04/2026	10:19:13	GB00B1ZBKY84	175.0000	1,500	BATE	156728365244	2001001125
MONY Group plc	29/04/2026	10:19:13	GB00B1ZBKY84	175.0000	82	TRQX	EDR999k4Xv6h	2001001125
MONY Group plc	29/04/2026	10:22:15	GB00B1ZBKY84	174.8000	1,628	CHIX	2977838267903	2001001125
MONY Group plc	29/04/2026	10:27:06	GB00B1ZBKY84	174.7500	171	XLON	EDR999gYRlUj	2001001125
MONY Group plc	29/04/2026	10:39:27	GB00B1ZBKY84	175.1500	1,569	XLON	EDR999gYRDS4	2001001125
MONY Group plc	29/04/2026	10:53:29	GB00B1ZBKY84	175.2000	450	XLON	EDR999gYRRqT	2001001125
MONY Group plc	29/04/2026	10:53:29	GB00B1ZBKY84	175.2000	73	XLON	EDR999gYRRqV	2001001125
MONY Group plc	29/04/2026	10:53:29	GB00B1ZBKY84	175.2000	175	XLON	EDR999gYRRqX	2001001125
MONY Group plc	29/04/2026	10:58:06	GB00B1ZBKY84	175.1500	105	BATE	156728365244	2001001125
MONY Group plc	29/04/2026	10:58:06	GB00B1ZBKY84	175.1500	123	AGXE	43348	2001001125
MONY Group plc	29/04/2026	10:58:06	GB00B1ZBKY84	175.1500	903	AGXE	43349	2001001125
MONY Group plc	29/04/2026	10:58:06	GB00B1ZBKY84	175.1500	364	AGXE	43350	2001001125
MONY Group plc	29/04/2026	11:05:29	GB00B1ZBKY84	175.0000	1,678	XLON	EDR999gYRdLj	2001001125
MONY Group plc	29/04/2026	11:05:29	GB00B1ZBKY84	175.0000	871	TRQX	EDR999k4akzT	2001001125
MONY Group plc	29/04/2026	11:05:29	GB00B1ZBKY84	175.0000	1,292	TRQX	EDR999k4akzW	2001001125
MONY Group plc	29/04/2026	11:32:09	GB00B1ZBKY84	175.2500	132	CHIX	2977838278944	2001001125
MONY Group plc	29/04/2026	11:34:07	GB00B1ZBKY84	175.2500	1,146	CHIX	2977838279210	2001001125
MONY Group plc	29/04/2026	11:34:07	GB00B1ZBKY84	175.2500	339	CHIX	2977838279211	2001001125
MONY Group plc	29/04/2026	11:40:03	GB00B1ZBKY84	175.0500	153	CHIX	2977838280117	2001001125
MONY Group plc	29/04/2026	11:40:03	GB00B1ZBKY84	175.0500	1,444	CHIX	2977838280118	2001001125
MONY Group plc	29/04/2026	11:40:03	GB00B1ZBKY84	175.0000	774	XLON	EDR999gYSM0	2001001125
MONY Group plc	29/04/2026	11:40:03	GB00B1ZBKY84	175.0000	278	XLON	EDR999gYSM2	2001001125
MONY Group plc	29/04/2026	11:40:03	GB00B1ZBKY84	175.0000	468	XLON	EDR999gYSM5	2001001125
MONY Group plc	29/04/2026	11:59:52	GB00B1ZBKY84	174.7000	374	TRQX	EDR999k4d5Uj	2001001125
MONY Group plc	29/04/2026	12:03:07	GB00B1ZBKY84	174.8500	213	XLON	EDR999gYSV71	2001001125
MONY Group plc	29/04/2026	12:03:07	GB00B1ZBKY84	174.8500	432	XLON	EDR999gYSV73	2001001125
MONY Group plc	29/04/2026	12:03:07	GB00B1ZBKY84	174.8500	419	XLON	EDR999gYSV75	2001001125
MONY Group plc	29/04/2026	12:03:07	GB00B1ZBKY84	174.8500	197	CHIX	2977838283707	2001001125
MONY Group plc	29/04/2026	12:09:22	GB00B1ZBKY84	174.7000	53	TRQX	EDR999k4e0Db	2001001125
MONY Group plc	29/04/2026	12:09:22	GB00B1ZBKY84	174.7000	53	TRQX	EDR999k4e0Dz	2001001125
MONY Group plc	29/04/2026	12:09:22	GB00B1ZBKY84	174.7000	52	TRQX	EDR999k4e0Dd	2001001125
MONY Group plc	29/04/2026	12:09:23	GB00B1ZBKY84	174.7000	1,820	TRQX	EDR999k4e0K4	2001001125
MONY Group plc	29/04/2026	12:22:39	GB00B1ZBKY84	174.7500	1,648	XLON	EDR999gYSNli	2001001125
MONY Group plc	29/04/2026	12:28:56	GB00B1ZBKY84	174.5500	87	TRQX	EDR999k4ezUj	2001001125
MONY Group plc	29/04/2026	12:34:02	GB00B1ZBKY84	174.6500	231	XLON	EDR999gYT6Ur	2001001125
MONY Group plc	29/04/2026	12:34:02	GB00B1ZBKY84	174.6500	93	XLON	EDR999gYT6Uv	2001001125
MONY Group plc	29/04/2026	12:34:29	GB00B1ZBKY84	174.5500	50	TRQX	EDR999k4IEqa	2001001125
MONY Group plc	29/04/2026	12:34:29	GB00B1ZBKY84	174.5500	50	TRQX	EDR999k4IEqd	2001001125
MONY Group plc	29/04/2026	12:35:49	GB00B1ZBKY84	174.6500	263	XLON	EDR999gYT6xB	2001001125
MONY Group plc	29/04/2026	12:35:49	GB00B1ZBKY84	174.6500	124	XLON	EDR999gYT6xD	2001001125
MONY Group plc	29/04/2026	12:38:44	GB00B1ZBKY84	174.9000	1,507	TRQX	EDR999k4U9H	2001001125
MONY Group plc	29/04/2026	12:47:18	GB00B1ZBKY84	174.7000	100	BATE	156728383765	2001001125
MONY Group plc	29/04/2026	12:47:59	GB00B1ZBKY84	174.7000	106	BATE	156728383911	2001001125
MONY Group plc	29/04/2026	12:48:29	GB00B1ZBKY84	174.7000	1,478	BATE	156728383998	2001001125
MONY Group plc	29/04/2026	12:57:10	GB00B1ZBKY84	175.0000	686	BATE	156728385295	2001001125
MONY Group plc	29/04/2026	12:57:10	GB00B1ZBKY84	175.0000	175	BATE	156728385296	2001001125
MONY Group plc	29/04/2026	13:02:29	GB00B1ZBKY84	175.2000	395	BATE	156728386195	2001001125
MONY Group plc	29/04/2026	13:02:29	GB00B1ZBKY84	175.2000	1,254	BATE	156728386196	2001001125
MONY Group plc	29/04/2026	13:08:15	GB00B1ZBKY84	175.1000	1,514	BATE	156728387090	2001001125
MONY Group plc	29/04/2026	13:21:05	GB00B1ZBKY84	175.0500	463	XLON	EDR999gYTp42	2001001125
MONY Group plc	29/04/2026	13:21:05	GB00B1ZBKY84	175.0500	349	CHIX	2977838297278	2001001125
MONY Group plc	29/04/2026	13:25:32	GB00B1ZBKY84	175.1000	1,584	CHIX	2977838298320	2001001125
MONY Group plc	29/04/2026	13:30:15	GB00B1ZBKY84	175.0000	3,450	TRQX	EDR999k4i8YH	2001001125
MONY Group plc	29/04/2026	13:49:04	GB00B1ZBKY84	175.0000	1,701	XLON	EDR999gYUKVG	2001001125
MONY Group plc	29/04/2026	13:54:55	GB00B1ZBKY84	175.0500	1,671	XLON	EDR999gYUQ9h	2001001125
MONY Group plc	29/04/2026	13:55:34	GB00B1ZBKY84	174.9500	1,490	XLON	EDR999gYUQdL	2001001125
MONY Group plc	29/04/2026	14:14:16	GB00B1ZBKY84	175.2500	418	CHIX	2977838309980	2001001125
MONY Group plc	29/04/2026	14:16:46	GB00B1ZBKY84	175.3500	1,363	CHIX	2977838310484	2001001125
MONY Group plc	29/04/2026	14:24:12	GB00B1ZBKY84	175.8000	1,538	TRQX	EDR999k4IYw7	2001001125
MONY Group plc	29/04/2026	14:26:48	GB00B1ZBKY84	175.5000	33	XLON	EDR999gYVINE	2001001125
MONY Group plc	29/04/2026	14:26:48	GB00B1ZBKY84	175.5000	64	XLON	EDR999gYVING	2001001125
MONY Group plc	29/04/2026	14:26:48	GB00B1ZBKY84	175.5000	667	XLON	EDR999gYVINI	2001001125
MONY Group plc	29/04/2026	14:26:48	GB00B1ZBKY84	175.5000	823	XLON	EDR999gYVINK	2001001125
MONY Group plc	29/04/2026	14:30:18	GB00B1ZBKY84	175.5000	1,550	XLON	EDR999gYVPLj	2001001125
MONY Group plc	29/04/2026	14:30:18	GB00B1ZBKY84	175.4500	144	TRQX	EDR999k4m4vg	2001001125
MONY Group plc	29/04/2026	14:30:18	GB00B1ZBKY84	175.4500	1,355	TRQX	EDR999k4m4vi	2001001125
MONY Group plc	29/04/2026	14:38:29	GB00B1ZBKY84	175.3000	1,527	XLON	EDR999gYVhR	2001001125
MONY Group plc	29/04/2026	14:38:31	GB00B1ZBKY84	175.1500	496	TRQX	EDR999k4hBuR	2001001125
MONY Group plc	29/04/2026	14:38:31	GB00B1ZBKY84	175.1500	1,124	TRQX	EDR999k4hBuJ	2001001125
MONY Group plc	29/04/2026	14:48:26	GB00B1ZBKY84	175.4500	1,618	XLON	EDR999gYVWAS2	2001001125
MONY Group plc	29/04/2026	14:55:47	GB00B1ZBKY84	175.7500	159	BATE	156728418160	2001001125
MONY Group plc	29/04/2026	14:55:47	GB00B1ZBKY84	175.7500	274	BATE	156728418161	2001001125

MONY Group plc	29/04/2026	14.57.08	GB00B1ZBKY84	175.7500	470		XLON	E0R99lgYW9W	2001001125
MONY Group plc	29/04/2026	14.57.43	GB00B1ZBKY84	175.7000	3,254		XLON	E0R99lgYWXC0	2001001125
MONY Group plc	29/04/2026	15.07.22	GB00B1ZBKY84	176.1500	163		AQXE	121894	2001001125
MONY Group plc	29/04/2026	15.07.22	GB00B1ZBKY84	176.1500	32		AQXE	121895	2001001125
MONY Group plc	29/04/2026	15.07.22	GB00B1ZBKY84	176.1500	1,273		AQXE	121896	2001001125
MONY Group plc	29/04/2026	15.10.51	GB00B1ZBKY84	176.1500	1,497		CHIX	297783833929	2001001125
MONY Group plc	29/04/2026	15.10.51	GB00B1ZBKY84	176.1000	1,563		XLON	E0R99lgYVnkJ	2001001125
MONY Group plc	29/04/2026	15.20.22	GB00B1ZBKY84	176.1500	1,574		XLON	E0R99lgYXDj	2001001125
MONY Group plc	29/04/2026	15.25.43	GB00B1ZBKY84	176.4500	1,517		TRQX	E0R99k4r6n	2001001125
MONY Group plc	29/04/2026	15.32.06	GB00B1ZBKY84	176.5500	1,673		CHIX	2977838342497	2001001125
MONY Group plc	29/04/2026	15.32.56	GB00B1ZBKY84	176.5000	1,770		TRQX	E0R99k4aVcW	2001001125
MONY Group plc	29/04/2026	15.39.31	GB00B1ZBKY84	176.3500	1,597		AQXE	139712	2001001125
MONY Group plc	29/04/2026	15.45.37	GB00B1ZBKY84	176.2000	491		CHIX	2977838347890	2001001125
MONY Group plc	29/04/2026	15.45.37	GB00B1ZBKY84	176.2000	963		CHIX	2977838347891	2001001125
MONY Group plc	29/04/2026	15.46.08	GB00B1ZBKY84	176.2000	1,772		XLON	E0R99lgYXaa	2001001125
MONY Group plc	29/04/2026	15.56.14	GB00B1ZBKY84	176.3000	117		XLON	E0R99lgYXbX0	2001001125
MONY Group plc	29/04/2026	15.56.14	GB00B1ZBKY84	176.3000	1,343		XLON	E0R99lgYXbXR	2001001125
MONY Group plc	29/04/2026	15.56.14	GB00B1ZBKY84	176.3000	1,508		CHIX	2977838352367	2001001125
MONY Group plc	29/04/2026	16.00.01	GB00B1ZBKY84	176.3000	1,656		CHIX	2977838354236	2001001125
MONY Group plc	29/04/2026	16.05.08	GB00B1ZBKY84	176.5000	1,576		CHIX	2977838356953	2001001125
MONY Group plc	29/04/2026	16.08.58	GB00B1ZBKY84	176.2000	1,575		CHIX	2977838358729	2001001125
MONY Group plc	29/04/2026	16.11.47	GB00B1ZBKY84	176.2000	3,480		CHIX	2977838360300	2001001125
MONY Group plc	29/04/2026	16.15.26	GB00B1ZBKY84	176.2000	1,554		TRQX	E0R99k4wQC2	2001001125
MONY Group plc	29/04/2026	16.22.39	GB00B1ZBKY84	176.2000	2,968		CHIX	2977838366400	2001001125
MONY Group plc	29/04/2026	16.24.38	GB00B1ZBKY84	176.3500	433		XLON	E0R99lgYZfe	2001001125
MONY Group plc	29/04/2026	16.25.10	GB00B1ZBKY84	176.3500	354		CHIX	2977838367960	2001001125
MONY Group plc	29/04/2026	16.25.10	GB00B1ZBKY84	176.3500	114		AQXE	177471	2001001125
MONY Group plc	29/04/2026	16.27.21	GB00B1ZBKY84	176.3000	69		AQXE	179356	2001001125
MONY Group plc	29/04/2026	16.28.11	GB00B1ZBKY84	176.3500	524		TRQX	E0R99k4xZct	2001001125
MONY Group plc	29/04/2026	16.28.11	GB00B1ZBKY84	176.3500	864		TRQX	E0R99k4xZcv	2001001125
MONY Group plc	29/04/2026	16.28.23	GB00B1ZBKY84	176.3500	467		BATE	156728462367	2001001125