



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     | 54930016B7V033FBET22        | GB00B1ZBKY84 | MORGAN STANLEY & CO<br>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                  | 22/07/2026             | GB00B1ZBKY84                              | 30.085                           | 194.01                                                      | XLON  | 197.70                               | 189.20                              |
| MONY Group plc                  | 22/07/2026             | GB00B1ZBKY84                              | 10.238                           | 193.63                                                      | BATE  | 194.20                               | 193.10                              |
| MONY Group plc                  | 22/07/2026             | GB00B1ZBKY84                              | 42.206                           | 193.54                                                      | CHIX  | 196.20                               | 191.20                              |
| MONY Group plc                  | 22/07/2026             | GB00B1ZBKY84                              | 17.135                           | 193.90                                                      | TRQX  | 196.40                               | 189.10                              |
| MONY Group plc                  | 22/07/2026             | GB00B1ZBKY84                              | 3.549                            | 194.35                                                      | AQXE  | 195.00                               | 193.30                              |
| * Rounded to two decimal places |                        | Sum:                                      | 103.213                          | 193.77                                                      |       | 197.70                               | 189.10                              |

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     | 22/07/2026 | 08:03.12 | GB00B1ZBKY84                              | 197.7000      | 2.587           | XLON           | E0S84MEUHY7D                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 08:18.22 | GB00B1ZBKY84                              | 191.2000      | 1.517           | CHIX           | 2977838251570                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 08:24.39 | GB00B1ZBKY84                              | 190.7000      | 1.471           | TRQX           | E0S84MI0KvmlE                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 08:30.28 | GB00B1ZBKY84                              | 189.1000      | 1.213           | TRQX           | E0S84MI0LPnb                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 08:30.28 | GB00B1ZBKY84                              | 189.1000      | 15              | TRQX           | E0S84MI0LPnl                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 08:41.08 | GB00B1ZBKY84                              | 189.2000      | 862             | XLON           | E0S84MEUJH93                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 08:57.05 | GB00B1ZBKY84                              | 192.7000      | 1.551           | CHIX           | 2977838260341                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 08:57.05 | GB00B1ZBKY84                              | 192.8000      | 1.267           | XLON           | E0S84MEUJXBz                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 09:14.06 | GB00B1ZBKY84                              | 192.3000      | 1.420           | TRQX           | E0S84MI0Oy3D                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 09:21.45 | GB00B1ZBKY84                              | 193.5000      | 2.594           | CHIX           | 2977838266162                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 09:46.31 | GB00B1ZBKY84                              | 193.5000      | 1.435           | CHIX           | 2977838271516                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 09:49.33 | GB00B1ZBKY84                              | 193.3000      | 2.821           | CHIX           | 2977838272071                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 09:58.23 | GB00B1ZBKY84                              | 192.7000      | 1.267           | XLON           | E0S84MEUKYvh                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 10:16.40 | GB00B1ZBKY84                              | 192.5000      | 869             | CHIX           | 2977838278205                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 10:16.40 | GB00B1ZBKY84                              | 192.5000      | 1.633           | CHIX           | 2977838278206                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 10:38.54 | GB00B1ZBKY84                              | 192.7000      | 2.727           | XLON           | E0S84MEULP3A                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 10:50.09 | GB00B1ZBKY84                              | 192.4000      | 1.332           | CHIX           | 2977838285459                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 11:09.42 | GB00B1ZBKY84                              | 192.8000      | 644             | XLON           | E0S84MEULyAq                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 11:09.42 | GB00B1ZBKY84                              | 192.8000      | 750             | XLON           | E0S84MEULyAv                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 11:09.42 | GB00B1ZBKY84                              | 192.8000      | 2               | XLON           | E0S84MEULyB8                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 11:09.42 | GB00B1ZBKY84                              | 192.9000      | 1.342           | CHIX           | 2977838289358                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 11:32.06 | GB00B1ZBKY84                              | 193.2000      | 2.519           | BATE           | 156728377161                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 11:39.29 | GB00B1ZBKY84                              | 193.4000      | 1.489           | CHIX           | 2977838295371                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:00.13 | GB00B1ZBKY84                              | 193.8000      | 392             | CHIX           | 2977838300174                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:00.13 | GB00B1ZBKY84                              | 193.8000      | 993             | CHIX           | 2977838300175                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:02.04 | GB00B1ZBKY84                              | 193.5000      | 1.143           | CHIX           | 2977838300783                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:02.04 | GB00B1ZBKY84                              | 193.5000      | 956             | CHIX           | 2977838300784                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:12.17 | GB00B1ZBKY84                              | 193.7000      | 1.208           | XLON           | E0S84MEUN63M                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:12.17 | GB00B1ZBKY84                              | 193.7000      | 284             | XLON           | E0S84MEUN63Q                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:12.44 | GB00B1ZBKY84                              | 194.1000      | 1.300           | XLON           | E0S84MEUN6JR                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:21.55 | GB00B1ZBKY84                              | 195.5000      | 1.330           | XLON           | E0S84MEUNGJ2                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:40.54 | GB00B1ZBKY84                              | 195.3000      | 539             | CHIX           | 2977838309266                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:40.54 | GB00B1ZBKY84                              | 195.3000      | 768             | CHIX           | 2977838309267                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:40.54 | GB00B1ZBKY84                              | 195.3000      | 1.345           | TRQX           | E0S84MI0dMM2                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 12:49.58 | GB00B1ZBKY84                              | 195.7000      | 1.252           | CHIX           | 2977838311670                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 13:04.33 | GB00B1ZBKY84                              | 195.7000      | 1.555           | CHIX           | 2977838314360                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 13:15.58 | GB00B1ZBKY84                              | 196.4000      | 814             | TRQX           | E0S84MI0fyR                         | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 13:18.45 | GB00B1ZBKY84                              | 196.3000      | 1.405           | TRQX           | E0S84MI0g2yW                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 13:28.16 | GB00B1ZBKY84                              | 196.2000      | 1.334           | CHIX           | 2977838319526                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 13:28.17 | GB00B1ZBKY84                              | 196.1000      | 1.254           | TRQX           | E0S84MI0gcGD                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 13:47.45 | GB00B1ZBKY84                              | 195.0000      | 1.463           | AQXE           | 112589                              | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 13:56.57 | GB00B1ZBKY84                              | 195.0000      | 1.418           | TRQX           | E0S84MI0YID                         | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 13:56.58 | GB00B1ZBKY84                              | 194.9000      | 1.343           | TRQX           | E0S84MI0ZW9                         | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:01.13 | GB00B1ZBKY84                              | 195.2000      | 1.316           | CHIX           | 2977838329354                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:11.53 | GB00B1ZBKY84                              | 195.4000      | 1.400           | CHIX           | 297783831809                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:17.07 | GB00B1ZBKY84                              | 195.7000      | 1.446           | TRQX           | E0S84MI0K3hT                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:27.30 | GB00B1ZBKY84                              | 195.6000      | 1.336           | XLON           | E0S84MEUPoic                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:30.05 | GB00B1ZBKY84                              | 195.4000      | 1.364           | XLON           | E0S84MEUPlyh                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:30.05 | GB00B1ZBKY84                              | 195.4000      | 1.281           | XLON           | E0S84MEUPlyj                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:33.22 | GB00B1ZBKY84                              | 194.7000      | 1.217           | XLON           | E0S84MEUQ7IO                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:43.01 | GB00B1ZBKY84                              | 194.2000      | 1.444           | BATE           | 156728425108                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:43.01 | GB00B1ZBKY84                              | 194.2000      | 1.375           | AQXE           | 141483                              | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 14:47.22 | GB00B1ZBKY84                              | 193.9000      | 1.319           | BATE           | 156728427126                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:00.58 | GB00B1ZBKY84                              | 194.3000      | 1.424           | XLON           | E0S84MEURFYf                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:01.39 | GB00B1ZBKY84                              | 194.1000      | 2.508           | XLON           | E0S84MEURHYP                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:03.49 | GB00B1ZBKY84                              | 194.0000      | 1.228           | CHIX           | 2977838355785                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:12.39 | GB00B1ZBKY84                              | 193.7000      | 1.301           | XLON           | E0S84MEUR6UJ                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:12.39 | GB00B1ZBKY84                              | 193.7000      | 1.269           | TRQX           | E0S84MI0qQWO                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:22.55 | GB00B1ZBKY84                              | 192.9000      | 1.272           | CHIX           | 2977838364244                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:22.55 | GB00B1ZBKY84                              | 192.9000      | 1.451           | TRQX           | E0S84MI0V01                         | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:35.34 | GB00B1ZBKY84                              | 193.0000      | 1.452           | CHIX           | 2977838369759                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:35.35 | GB00B1ZBKY84                              | 192.8000      | 2.802           | CHIX           | 2977838369781                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:40.25 | GB00B1ZBKY84                              | 192.5000      | 1.368           | XLON           | E0S84MEUSRE7                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:49.03 | GB00B1ZBKY84                              | 192.6000      | 1.303           | XLON           | E0S84MEUSfq7                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:57.40 | GB00B1ZBKY84                              | 193.3000      | 546             | CHIX           | 2977838379869                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:57.40 | GB00B1ZBKY84                              | 193.3000      | 42              | CHIX           | 2977838379870                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:57.40 | GB00B1ZBKY84                              | 193.3000      | 78              | AQXE           | 192549                              | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:57.40 | GB00B1ZBKY84                              | 193.3000      | 633             | AQXE           | 192550                              | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:58.43 | GB00B1ZBKY84                              | 193.1000      | 1.225           | CHIX           | 2977838380339                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:58.43 | GB00B1ZBKY84                              | 193.1000      | 1.271           | TRQX           | E0S84MI0uJLL                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 15:58.43 | GB00B1ZBKY84                              | 193.0000      | 1.260           | CHIX           | 2977838380344                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 16:08.13 | GB00B1ZBKY84                              | 193.3000      | 2.655           | XLON           | E0S84MEUTDZR                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 16:12.17 | GB00B1ZBKY84                              | 193.2000      | 775             | CHIX           | 2977838387497                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 16:12.17 | GB00B1ZBKY84                              | 193.2000      | 542             | CHIX           | 2977838387498                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 16:12.17 | GB00B1ZBKY84                              | 193.1000      | 1.332           | BATE           | 156728467811                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 16:18.53 | GB00B1ZBKY84                              | 193.1000      | 2.831           | CHIX           | 2977838390978                       | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 16:24.58 | GB00B1ZBKY84                              | 193.7000      | 2.537           | BATE           | 156728475585                        | 2001001125                                       |
| MONY Group plc     | 22/07/2026 | 16:25.51 | GB00B1ZBKY84                              | 194.0000      | 1.087           | BATE           | 156728476242                        | 2001001125                                       |