



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	4PQUHN3JFFGFNF38B653	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	30/06/2026	GB00B1ZBK9Y4	44,266	185.99	XLON	186.70	185.10
MONY Group plc	30/06/2026	GB00B1ZBK9Y4	2,671	185.50	BATE	186.60	185.50
MONY Group plc	30/06/2026	GB00B1ZBK9Y4	31,422	186.18	CHIX	187.10	185.00
MONY Group plc	30/06/2026	GB00B1ZBK9Y4	25,097	186.25	TRQX	186.80	185.60
MONY Group plc	30/06/2026	GB00B1ZBK9Y4	4,012	186.23	AGXE	186.50	185.60
* Rounded to two decimal places		Sum:	107,468	186.10		187.10	185.90

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	30/06/2026	08:12:41	GB00B1ZBK9Y4	185.9000	302	XLON	EDRs7Fcdngk4	2001001125
MONY Group plc	30/06/2026	08:12:41	GB00B1ZBK9Y4	185.9000	1,109	XLON	EDRs7Fcdngk6	2001001125
MONY Group plc	30/06/2026	08:12:41	GB00B1ZBK9Y4	185.9000	1,194	XLON	EDRs7Fcdngk8	2001001125
MONY Group plc	30/06/2026	08:12:41	GB00B1ZBK9Y4	185.9000	1,169	XLON	EDRs7FcdngkA	2001001125
MONY Group plc	30/06/2026	08:12:41	GB00B1ZBK9Y4	185.9000	1,158	XLON	EDRs7FcdngkC	2001001125
MONY Group plc	30/06/2026	08:24:57	GB00B1ZBK9Y4	186.0000	831	CHIX	297783825220	2001001125
MONY Group plc	30/06/2026	08:30:02	GB00B1ZBK9Y4	186.1000	1,394	XLON	EDRs7FcdngkF	2001001125
MONY Group plc	30/06/2026	08:39:51	GB00B1ZBK9Y4	185.7000	2,428	CHIX	2977838255391	2001001125
MONY Group plc	30/06/2026	08:55:48	GB00B1ZBK9Y4	185.3000	2,051	XLON	EDRs7FcdngkH	2001001125
MONY Group plc	30/06/2026	08:55:48	GB00B1ZBK9Y4	185.3000	544	XLON	EDRs7FcdngkI	2001001125
MONY Group plc	30/06/2026	09:12:23	GB00B1ZBK9Y4	185.6000	2,305	XLON	EDRs7FcdngkK	2001001125
MONY Group plc	30/06/2026	09:12:23	GB00B1ZBK9Y4	185.5000	1,355	BATE	156728350414	2001001125
MONY Group plc	30/06/2026	09:34:15	GB00B1ZBK9Y4	185.9000	14	AGXE	23575	2001001125
MONY Group plc	30/06/2026	09:38:35	GB00B1ZBK9Y4	186.1000	1,320	XLON	EDRs7FcdngkQ	2001001125
MONY Group plc	30/06/2026	09:38:35	GB00B1ZBK9Y4	186.1000	1,287	XLON	EDRs7FcdngkR	2001001125
MONY Group plc	30/06/2026	09:50:18	GB00B1ZBK9Y4	186.0000	7	CHIX	2977838267398	2001001125
MONY Group plc	30/06/2026	09:50:18	GB00B1ZBK9Y4	186.0000	1,316	CHIX	2977838267399	2001001125
MONY Group plc	30/06/2026	09:59:03	GB00B1ZBK9Y4	186.3000	1,275	CHIX	2977838268645	2001001125
MONY Group plc	30/06/2026	09:59:03	GB00B1ZBK9Y4	186.2000	2,566	TRQX	EDRs7FcdngkT	2001001125
MONY Group plc	30/06/2026	10:22:01	GB00B1ZBK9Y4	186.5000	1,324	XLON	EDRs7FcdngkV	2001001125
MONY Group plc	30/06/2026	10:28:00	GB00B1ZBK9Y4	186.7000	570	TRQX	EDRs7FcdngkX	2001001125
MONY Group plc	30/06/2026	10:39:36	GB00B1ZBK9Y4	186.8000	5	AGXE	38145	2001001125
MONY Group plc	30/06/2026	10:40:18	GB00B1ZBK9Y4	186.8000	8	AGXE	38346	2001001125
MONY Group plc	30/06/2026	10:42:25	GB00B1ZBK9Y4	186.9000	718	CHIX	2977838276236	2001001125
MONY Group plc	30/06/2026	10:44:57	GB00B1ZBK9Y4	187.1000	1,410	CHIX	2977838276752	2001001125
MONY Group plc	30/06/2026	10:45:14	GB00B1ZBK9Y4	186.9000	1,973	CHIX	2977838276802	2001001125
MONY Group plc	30/06/2026	10:45:14	GB00B1ZBK9Y4	186.9000	616	CHIX	2977838276803	2001001125
MONY Group plc	30/06/2026	10:53:53	GB00B1ZBK9Y4	186.7000	1,318	TRQX	EDRs7FcdngkY	2001001125
MONY Group plc	30/06/2026	11:23:17	GB00B1ZBK9Y4	186.5000	1,323	XLON	EDRs7FcdngkZ	2001001125
MONY Group plc	30/06/2026	11:33:36	GB00B1ZBK9Y4	186.7000	1,186	XLON	EDRs7Fcdngk1	2001001125
MONY Group plc	30/06/2026	11:35:50	GB00B1ZBK9Y4	186.6000	1,223	TRQX	EDRs7Fcdngk2	2001001125
MONY Group plc	30/06/2026	11:40:41	GB00B1ZBK9Y4	186.5000	1,428	TRQX	EDRs7Fcdngk3	2001001125
MONY Group plc	30/06/2026	11:40:41	GB00B1ZBK9Y4	186.5000	1,246	TRQX	EDRs7Fcdngk4	2001001125
MONY Group plc	30/06/2026	12:02:06	GB00B1ZBK9Y4	186.6000	2,197	CHIX	2977838290336	2001001125
MONY Group plc	30/06/2026	12:16:11	GB00B1ZBK9Y4	186.5000	1,348	XLON	EDRs7Fcdngk5	2001001125
MONY Group plc	30/06/2026	12:16:11	GB00B1ZBK9Y4	186.5000	1,282	CHIX	2977838292785	2001001125
MONY Group plc	30/06/2026	12:29:08	GB00B1ZBK9Y4	186.4000	1,215	TRQX	EDRs7Fcdngk6	2001001125
MONY Group plc	30/06/2026	12:41:37	GB00B1ZBK9Y4	186.6000	1,174	TRQX	EDRs7Fcdngk7	2001001125
MONY Group plc	30/06/2026	12:57:52	GB00B1ZBK9Y4	186.6000	1,312	TRQX	EDRs7Fcdngk8	2001001125
MONY Group plc	30/06/2026	12:58:04	GB00B1ZBK9Y4	186.5000	1,237	CHIX	2977838299119	2001001125
MONY Group plc	30/06/2026	13:05:34	GB00B1ZBK9Y4	186.3000	2,064	XLON	EDRs7Fcdngk9	2001001125
MONY Group plc	30/06/2026	13:23:58	GB00B1ZBK9Y4	186.2000	1,447	AGXE	76874	2001001125
MONY Group plc	30/06/2026	13:23:58	GB00B1ZBK9Y4	186.1000	1,346	TRQX	EDRs7FcdngkA	2001001125
MONY Group plc	30/06/2026	13:42:43	GB00B1ZBK9Y4	186.6000	56	XLON	EDRs7FcdngkB	2001001125
MONY Group plc	30/06/2026	13:42:43	GB00B1ZBK9Y4	186.6000	9	CHIX	2977838306600	2001001125
MONY Group plc	30/06/2026	13:42:43	GB00B1ZBK9Y4	186.6000	9	BATE	1567283505843	2001001125
MONY Group plc	30/06/2026	13:42:43	GB00B1ZBK9Y4	186.6000	632	TRQX	EDRs7FcdngkC	2001001125
MONY Group plc	30/06/2026	13:49:15	GB00B1ZBK9Y4	186.8000	1,169	CHIX	2977838307867	2001001125
MONY Group plc	30/06/2026	13:50:12	GB00B1ZBK9Y4	186.7000	2,576	XLON	EDRs7FcdngkD	2001001125
MONY Group plc	30/06/2026	13:59:42	GB00B1ZBK9Y4	186.5000	1,270	CHIX	2977838309315	2001001125
MONY Group plc	30/06/2026	14:00:31	GB00B1ZBK9Y4	186.3000	334	CHIX	2977838309561	2001001125
MONY Group plc	30/06/2026	14:02:57	GB00B1ZBK9Y4	186.1000	1,218	XLON	EDRs7FcdngkE	2001001125
MONY Group plc	30/06/2026	14:21:00	GB00B1ZBK9Y4	186.5000	1,382	CHIX	2977838313664	2001001125
MONY Group plc	30/06/2026	14:22:19	GB00B1ZBK9Y4	186.4000	2,699	XLON	EDRs7FcdngkF	2001001125
MONY Group plc	30/06/2026	14:22:19	GB00B1ZBK9Y4	186.4000	1,170	XLON	EDRs7FcdngkG	2001001125
MONY Group plc	30/06/2026	14:35:22	GB00B1ZBK9Y4	186.2000	2,428	XLON	EDRs7FcdngkH	2001001125
MONY Group plc	30/06/2026	14:42:31	GB00B1ZBK9Y4	185.6000	1,276	AGXE	101430	2001001125
MONY Group plc	30/06/2026	14:42:33	GB00B1ZBK9Y4	185.5000	306	CHIX	2977838322073	2001001125
MONY Group plc	30/06/2026	14:47:50	GB00B1ZBK9Y4	185.5000	1,307	BATE	156728411234	2001001125
MONY Group plc	30/06/2026	14:54:42	GB00B1ZBK9Y4	185.7000	1,214	XLON	EDRs7FcdngkI	2001001125
MONY Group plc	30/06/2026	14:54:42	GB00B1ZBK9Y4	185.7000	1,279	CHIX	2977838326161	2001001125
MONY Group plc	30/06/2026	14:56:05	GB00B1ZBK9Y4	186.6000	1,209	TRQX	EDRs7FcdngkJ	2001001125
MONY Group plc	30/06/2026	15:00:17	GB00B1ZBK9Y4	185.5000	1,326	CHIX	2977838328179	2001001125
MONY Group plc	30/06/2026	15:01:15	GB00B1ZBK9Y4	185.3000	797	CHIX	2977838328579	2001001125
MONY Group plc	30/06/2026	15:05:56	GB00B1ZBK9Y4	185.7000	1,239	CHIX	2977838330336	2001001125
MONY Group plc	30/06/2026	15:22:14	GB00B1ZBK9Y4	186.9000	631	AGXE	121465	2001001125
MONY Group plc	30/06/2026	15:22:14	GB00B1ZBK9Y4	186.9000	631	TRQX	EDRs7FcdngkL	2001001125
MONY Group plc	30/06/2026	15:22:28	GB00B1ZBK9Y4	186.9000	631	AGXE	121575	2001001125
MONY Group plc	30/06/2026	15:22:28	GB00B1ZBK9Y4	186.9000	631	TRQX	EDRs7FcdngkM	2001001125
MONY Group plc	30/06/2026	15:24:45	GB00B1ZBK9Y4	186.5000	1,653	TRQX	EDRs7FcdngkN	2001001125
MONY Group plc	30/06/2026	15:24:45	GB00B1ZBK9Y4	186.5000	769	TRQX	EDRs7FcdngkO	2001001125
MONY Group plc	30/06/2026	15:31:08	GB00B1ZBK9Y4	186.4000	2,410	CHIX	2977838338465	2001001125
MONY Group plc	30/06/2026	15:39:40	GB00B1ZBK9Y4	185.8000	2,642	TRQX	EDRs7FcdngkP	2001001125
MONY Group plc	30/06/2026	15:46:50	GB00B1ZBK9Y4	185.5000	2,453	XLON	EDRs7FcdngkQ	2001001125
MONY Group plc	30/06/2026	15:54:24	GB00B1ZBK9Y4	185.1000	1,310	XLON	EDRs7FcdngkR	2001001125
MONY Group plc	30/06/2026	15:58:18	GB00B1ZBK9Y4	185.0000	61	CHIX	2977838347815	2001001125
MONY Group plc	30/06/2026	16:03:36	GB00B1ZBK9Y4	185.3000	3,917	CHIX	2977838350025	2001001125
MONY Group plc	30/06/2026	16:11:24	GB00B1ZBK9Y4	185.5000	2,696	XLON	EDRs7FcdngkS	2001001125
MONY Group plc	30/06/2026	16:17:50	GB00B1ZBK9Y4	185.8000	1,243	XLON	EDRs7FcdngkT	2001001125
MONY Group plc	30/06/2026	16:17:50	GB00B1ZBK9Y4	185.6000	242	TRQX	EDRs7FcdngkU	2001001125
MONY Group plc	30/06/2026	16:17:50	GB00B1ZBK9Y4	185.6000	148	TRQX	EDRs7FcdngkV	2001001125
MONY Group plc	30/06/2026	16:17:50	GB00B1ZBK9Y4	185.6000	3,142	TRQX	EDRs7FcdngkW	2001001125
MONY Group plc	30/06/2026	16:25:23	GB00B1ZBK9Y4	185.8000	1,236	XLON	EDRs7FcdngkX	2001001125
MONY Group plc	30/06/2026	16:27:03	GB00B1ZBK9Y4	185.9000	399	XLON	EDRs7FcdngkY	2001001125
MONY Group plc	30/06/2026	16:27:03	GB00B1ZBK9Y4	185.9000	965	XLON	EDRs7FcdngkZ	2001001125
MONY Group plc	30/06/2026	16:29:38	GB00B1ZBK9Y4	185.9000	1,525	XLON	EDRs7Fcdngk1	2001001125