



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 INTERNATIONAL PLC	4PQUJHN3PFFGNF38B653	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	05/08/2026	GB00B1ZBKY84	27.897	205.95	XLON	207.60	203.60
MONY Group plc	05/08/2026	GB00B1ZBKY84	7.909	206.52	BATE	207.80	203.60
MONY Group plc	05/08/2026	GB00B1ZBKY84	38.125	206.58	CHIX	208.40	203.60
MONY Group plc	05/08/2026	GB00B1ZBKY84	16.676	206.90	TRQX	208.40	205.60
MONY Group plc	05/08/2026	GB00B1ZBKY84	6.289	205.90	AQXE	207.80	204.00
Sum:			96.896	206.41		208.40	203.60

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	05/08/2026	08:12:56	GB00B1ZBKY84	203.8000	18	BATE	156728342294	2001001125
MONY Group plc	05/08/2026	08:16:59	GB00B1ZBKY84	203.8000	143	XLON	E0SIDmzTcpm4	2001001125
MONY Group plc	05/08/2026	08:16:59	GB00B1ZBKY84	203.8000	226	XLON	E0SIDmzTcpm6	2001001125
MONY Group plc	05/08/2026	08:16:59	GB00B1ZBKY84	203.8000	436	XLON	E0SIDmzTcpm8	2001001125
MONY Group plc	05/08/2026	08:16:59	GB00B1ZBKY84	203.8000	242	XLON	E0SIDmzTcpmA	2001001125
MONY Group plc	05/08/2026	08:19:06	GB00B1ZBKY84	203.8000	1,379	XLON	E0SIDmzTcdmA	2001001125
MONY Group plc	05/08/2026	08:19:08	GB00B1ZBKY84	203.6000	1,216	XLON	E0SIDmzTcdw1	2001001125
MONY Group plc	05/08/2026	08:19:08	GB00B1ZBKY84	203.6000	607	XLON	E0SIDmzTcdw3	2001001125
MONY Group plc	05/08/2026	08:19:08	GB00B1ZBKY84	203.6000	1,782	CHIX	2977838248254	2001001125
MONY Group plc	05/08/2026	08:19:08	GB00B1ZBKY84	203.8000	494	BATE	156728343473	2001001125
MONY Group plc	05/08/2026	08:43:57	GB00B1ZBKY84	204.0000	583	AQXE	15620	2001001125
MONY Group plc	05/08/2026	08:45:49	GB00B1ZBKY84	204.0000	655	AQXE	16184	2001001125
MONY Group plc	05/08/2026	08:56:31	GB00B1ZBKY84	205.0000	1,329	CHIX	2977838257292	2001001125
MONY Group plc	05/08/2026	09:09:04	GB00B1ZBKY84	205.4000	104	XLON	E0SIDmzTe3Mo	2001001125
MONY Group plc	05/08/2026	09:09:04	GB00B1ZBKY84	205.4000	389	XLON	E0SIDmzTe3Mq	2001001125
MONY Group plc	05/08/2026	09:09:04	GB00B1ZBKY84	205.4000	200	CHIX	2977838260135	2001001125
MONY Group plc	05/08/2026	09:13:24	GB00B1ZBKY84	205.8000	445	CHIX	2977838260996	2001001125
MONY Group plc	05/08/2026	09:13:35	GB00B1ZBKY84	205.6000	2,933	CHIX	2977838261053	2001001125
MONY Group plc	05/08/2026	09:31:20	GB00B1ZBKY84	204.8000	467	XLON	E0SIDmzTeWSV	2001001125
MONY Group plc	05/08/2026	09:31:20	GB00B1ZBKY84	204.8000	900	XLON	E0SIDmzTeWSX	2001001125
MONY Group plc	05/08/2026	09:31:20	GB00B1ZBKY84	204.8000	1,392	CHIX	2977838264502	2001001125
MONY Group plc	05/08/2026	09:58:38	GB00B1ZBKY84	205.6000	1,294	BATE	1567283589403	2001001125
MONY Group plc	05/08/2026	10:08:52	GB00B1ZBKY84	205.8000	337	CHIX	2977838271594	2001001125
MONY Group plc	05/08/2026	10:09:03	GB00B1ZBKY84	205.4000	295	CHIX	2977838271610	2001001125
MONY Group plc	05/08/2026	10:09:03	GB00B1ZBKY84	205.4000	1,191	CHIX	2977838271611	2001001125
MONY Group plc	05/08/2026	10:09:03	GB00B1ZBKY84	205.4000	1,308	CHIX	2977838271613	2001001125
MONY Group plc	05/08/2026	10:29:08	GB00B1ZBKY84	206.6000	2,827	XLON	E0SIDmzTTfMn	2001001125
MONY Group plc	05/08/2026	10:47:51	GB00B1ZBKY84	206.0000	680	XLON	E0SIDmzTfM8r	2001001125
MONY Group plc	05/08/2026	10:47:51	GB00B1ZBKY84	206.0000	563	XLON	E0SIDmzTfM8x	2001001125
MONY Group plc	05/08/2026	11:12:41	GB00B1ZBKY84	206.4000	600	CHIX	2977838282177	2001001125
MONY Group plc	05/08/2026	11:12:41	GB00B1ZBKY84	206.4000	1,313	TRQX	E0SIDm2zuoVGq	2001001125
MONY Group plc	05/08/2026	11:23:53	GB00B1ZBKY84	206.6000	579	XLON	E0SIDmzTgEuc	2001001125
MONY Group plc	05/08/2026	11:23:53	GB00B1ZBKY84	206.6000	716	XLON	E0SIDmzTgEuX	2001001125
MONY Group plc	05/08/2026	11:23:53	GB00B1ZBKY84	206.6000	154	XLON	E0SIDmzTgEuZ	2001001125
MONY Group plc	05/08/2026	11:23:53	GB00B1ZBKY84	206.6000	1,450	TRQX	E0SIDm2zpp2SE	2001001125
MONY Group plc	05/08/2026	11:35:20	GB00B1ZBKY84	206.4000	425	XLON	E0SIDmzTgPM	2001001125
MONY Group plc	05/08/2026	11:35:20	GB00B1ZBKY84	206.4000	523	XLON	E0SIDmzTgPVO	2001001125
MONY Group plc	05/08/2026	11:35:20	GB00B1ZBKY84	206.4000	535	XLON	E0SIDmzTgPVR	2001001125
MONY Group plc	05/08/2026	11:48:07	GB00B1ZBKY84	207.0000	1,260	CHIX	2977838290176	2001001125
MONY Group plc	05/08/2026	12:04:15	GB00B1ZBKY84	207.4000	318	TRQX	E0SIDm2zraZz	2001001125
MONY Group plc	05/08/2026	12:08:18	GB00B1ZBKY84	207.4000	511	TRQX	E0SIDm2zrpim	2001001125
MONY Group plc	05/08/2026	12:08:18	GB00B1ZBKY84	207.4000	1,315	TRQX	E0SIDm2zrpjp	2001001125
MONY Group plc	05/08/2026	12:08:18	GB00B1ZBKY84	207.4000	381	TRQX	E0SIDm2zrpjx	2001001125
MONY Group plc	05/08/2026	12:08:18	GB00B1ZBKY84	207.4000	760	TRQX	E0SIDm2zrpjz	2001001125
MONY Group plc	05/08/2026	12:31:28	GB00B1ZBKY84	207.8000	1,371	CHIX	2977838301564	2001001125
MONY Group plc	05/08/2026	12:36:47	GB00B1ZBKY84	207.8000	1,231	CHIX	2977838302578	2001001125
MONY Group plc	05/08/2026	12:36:47	GB00B1ZBKY84	207.8000	341	BATE	156728385782	2001001125
MONY Group plc	05/08/2026	12:36:47	GB00B1ZBKY84	207.8000	835	TRQX	E0SIDm2zaiOIrn	2001001125
MONY Group plc	05/08/2026	12:36:47	GB00B1ZBKY84	207.8000	1,259	TRQX	E0SIDm2zaIcO23	2001001125
MONY Group plc	05/08/2026	12:38:16	GB00B1ZBKY84	207.6000	129	CHIX	2977838302877	2001001125
MONY Group plc	05/08/2026	12:39:57	GB00B1ZBKY84	207.6000	29	CHIX	2977838303185	2001001125
MONY Group plc	05/08/2026	12:40:03	GB00B1ZBKY84	207.6000	9	CHIX	2977838303211	2001001125
MONY Group plc	05/08/2026	12:40:03	GB00B1ZBKY84	207.6000	1,074	CHIX	2977838303212	2001001125
MONY Group plc	05/08/2026	13:00:34	GB00B1ZBKY84	207.8000	1,242	CHIX	2977838307593	2001001125
MONY Group plc	05/08/2026	13:03:00	GB00B1ZBKY84	207.8000	417	CHIX	2977838308140	2001001125
MONY Group plc	05/08/2026	13:03:00	GB00B1ZBKY84	207.8000	909	CHIX	2977838308141	2001001125
MONY Group plc	05/08/2026	13:14:04	GB00B1ZBKY84	207.6000	10	CHIX	2977838311372	2001001125
MONY Group plc	05/08/2026	13:14:04	GB00B1ZBKY84	207.6000	1,308	CHIX	2977838311373	2001001125
MONY Group plc	05/08/2026	13:22:13	GB00B1ZBKY84	207.4000	1,363	XLON	E0SIDmzTjBq	2001001125
MONY Group plc	05/08/2026	13:34:17	GB00B1ZBKY84	207.6000	478	BATE	1567283966005	2001001125
MONY Group plc	05/08/2026	13:34:17	GB00B1ZBKY84	207.6000	264	BATE	1567283966006	2001001125
MONY Group plc	05/08/2026	13:34:17	GB00B1ZBKY84	207.6000	549	BATE	1567283966007	2001001125
MONY Group plc	05/08/2026	13:48:26	GB00B1ZBKY84	207.8000	645	BATE	1567283969499	2001001125
MONY Group plc	05/08/2026	13:48:26	GB00B1ZBKY84	207.8000	703	BATE	1567283969500	2001001125
MONY Group plc	05/08/2026	13:54:11	GB00B1ZBKY84	207.6000	493	CHIX	2977838321922	2001001125
MONY Group plc	05/08/2026	13:56:55	GB00B1ZBKY84	207.6000	69	CHIX	2977838322662	2001001125
MONY Group plc	05/08/2026	14:00:42	GB00B1ZBKY84	207.8000	31	CHIX	2977838323795	2001001125
MONY Group plc	05/08/2026	14:05:41	GB00B1ZBKY84	208.4000	1,464	CHIX	2977838325352	2001001125
MONY Group plc	05/08/2026	14:07:37	GB00B1ZBKY84	208.4000	1,267	TRQX	E0SIDm2zxx15S	2001001125
MONY Group plc	05/08/2026	14:08:06	GB00B1ZBKY84	208.2000	1,327	TRQX	E0SIDm2zxx24P	2001001125
MONY Group plc	05/08/2026	14:15:03	GB00B1ZBKY84	208.4000	2,341	CHIX	2977838328489	2001001125
MONY Group plc	05/08/2026	14:26:31	GB00B1ZBKY84	207.8000	734	AQXE	111815	2001001125
MONY Group plc	05/08/2026	14:26:31	GB00B1ZBKY84	207.8000	532	AQXE	111816	2001001125
MONY Group plc	05/08/2026	14:32:00	GB00B1ZBKY84	207.6000	1,347	CHIX	2977838335871	2001001125
MONY Group plc	05/08/2026	14:32:00	GB00B1ZBKY84	207.6000	268	CHIX	2977838335872	2001001125
MONY Group plc	05/08/2026	14:32:00	GB00B1ZBKY84	207.6000	161	CHIX	2977838335873	2001001125
MONY Group plc	05/08/2026	14:32:00	GB00B1ZBKY84	207.6000	865	CHIX	2977838335874	2001001125
MONY Group plc	05/08/2026	14:45:02	GB00B1ZBKY84	207.8000	1,413	CHIX	2977838344601	2001001125
MONY Group plc	05/08/2026	14:45:30	GB00B1ZBKY84	207.6000	1,278	XLON	E0SIDmzTmDSC	2001001125
MONY Group plc	05/08/2026	14:45:30	GB00B1ZBKY84	207.8000	1,267	XLON	E0SIDmzTmDSG	2001001125
MONY Group plc	05/08/2026	14:47:58	GB00B1ZBKY84	207.4000	1,206	CHIX	2977838346195	2001001125
MONY Group plc	05/08/2026	15:00:12	GB00B1ZBKY84	206.2000	2,706	XLON	E0SIDmzTmj7e	2001001125
MONY Group plc	05/08/2026	15:06:04	GB00B1ZBKY84	206.0000	1,210	XLON	E0SIDmzTmxZ9	2001001125
MONY Group plc	05/08/2026	15:06:04	GB00B1ZBKY84	206.0000	1,271	BATE	156728425479	2001001125
MONY Group plc	05/08/2026	15:20:59	GB00B1ZBKY84	206.0000	1,461	TRQX	E0SIDm306FWW	2001001125
MONY Group plc	05/08/2026	15:26:07	GB00B1ZBKY84	206.0000	1,417	XLON	E0SIDmzTndfS	2001001125
MONY Group plc	05/08/2026	15:31:38	GB00B1ZBKY84	206.4000	95	XLON	E0SIDmzTnp4O	2001001125
MONY Group plc	05/08/2026	15:31:38	GB00B1ZBKY84	206.4000	2,329	XLON	E0SIDmzTnp4S	2001001125
MONY Group plc	05/08/2026	15:31:38	GB00B1ZBKY84	206.4000	2,365	CHIX	2977838369461	2001001125
MONY Group plc	05/08/2026	15:42:36	GB00B1ZBKY84	206.0000	1,288	XLON	E0SIDmzToBTK	2001001125
MONY Group plc	05/08/2026	15:42:36	GB00B1ZBKY84	206.0000	1,448	AQXE	164901	2001001125
MONY Group plc	05/08/2026	15:50:54	GB00B1ZBKY84	205.6000	442	CHIX	2977838378196	2001001125
MONY Group plc	05/08/2026	15:58:22	GB00B1ZBKY84	206.0000	1,221	TRQX	E0SIDm30AbIc	2001001125

MONY Group plc	05/08/2026	16.02.25	GB00B1ZBKY84	206.0000	599	AQXE	179745	2001001125
MONY Group plc	05/08/2026	16.02.25	GB00B1ZBKY84	206.0000	18	BATE	156728447456	2001001125
MONY Group plc	05/08/2026	16.02.25	GB00B1ZBKY84	206.0000	9	BATE	156728447457	2001001125
MONY Group plc	05/08/2026	16.02.25	GB00B1ZBKY84	206.0000	498	TRQX	E0SIDn30B30u	2001001125
MONY Group plc	05/08/2026	16.02.25	GB00B1ZBKY84	206.0000	123	TRQX	E0SIDn30B30w	2001001125
MONY Group plc	05/08/2026	16.02.25	GB00B1ZBKY84	206.0000	60	TRQX	E0SIDn30B30y	2001001125
MONY Group plc	05/08/2026	16.06.29	GB00B1ZBKY84	206.0000	165	XLON	E0SIDmzTowK	2001001125
MONY Group plc	05/08/2026	16.06.29	GB00B1ZBKY84	206.0000	57	AQXE	182588	2001001125
MONY Group plc	05/08/2026	16.06.29	GB00B1ZBKY84	206.0000	9	TRQX	E0SIDn30BT8b	2001001125
MONY Group plc	05/08/2026	16.06.29	GB00B1ZBKY84	206.0000	243	TRQX	E0SIDn30BT8d	2001001125
MONY Group plc	05/08/2026	16.06.31	GB00B1ZBKY84	205.6000	823	CHIX	2977838386440	2001001125
MONY Group plc	05/08/2026	16.06.31	GB00B1ZBKY84	205.6000	1,227	CHIX	2977838386441	2001001125
MONY Group plc	05/08/2026	16.06.31	GB00B1ZBKY84	205.6000	1,227	AQXE	182608	2001001125
MONY Group plc	05/08/2026	16.06.31	GB00B1ZBKY84	205.6000	120	TRQX	E0SIDn30BTLT	2001001125
MONY Group plc	05/08/2026	16.06.31	GB00B1ZBKY84	205.6000	1,116	TRQX	E0SIDn30BTLH	2001001125
MONY Group plc	05/08/2026	16.19.25	GB00B1ZBKY84	205.8000	456	CHIX	2977838393259	2001001125
MONY Group plc	05/08/2026	16.19.25	GB00B1ZBKY84	205.8000	520	CHIX	2977838393261	2001001125
MONY Group plc	05/08/2026	16.20.41	GB00B1ZBKY84	205.8000	1,642	XLON	E0SIDmzTpSLD	2001001125
MONY Group plc	05/08/2026	16.20.41	GB00B1ZBKY84	205.8000	228	CHIX	2977838394119	2001001125
MONY Group plc	05/08/2026	16.20.41	GB00B1ZBKY84	205.8000	1,605	CHIX	2977838394122	2001001125
MONY Group plc	05/08/2026	16.20.41	GB00B1ZBKY84	205.8000	445	BATE	156728456000	2001001125
MONY Group plc	05/08/2026	16.20.41	GB00B1ZBKY84	205.8000	331	AQXE	195728	2001001125
MONY Group plc	05/08/2026	16.20.41	GB00B1ZBKY84	205.8000	1,089	TRQX	E0SIDn30D16W	2001001125
MONY Group plc	05/08/2026	16.28.43	GB00B1ZBKY84	206.4000	30	XLON	E0SIDmzTpQV	2001001125
MONY Group plc	05/08/2026	16.29.25	GB00B1ZBKY84	206.8000	123	AQXE	208019	2001001125
MONY Group plc	05/08/2026	16.29.54	GB00B1ZBKY84	206.8000	1,380	BATE	156728461725	2001001125