



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	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	07/05/2026	GB00B1ZBK9Y4	38,914	175.62	XLON	177.35	174.10
MONY Group plc	07/05/2026	GB00B1ZBK9Y4	9,326	175.99	BATE	177.35	174.40
MONY Group plc	07/05/2026	GB00B1ZBK9Y4	46,276	175.87	CHIX	177.45	174.10
MONY Group plc	07/05/2026	GB00B1ZBK9Y4	15,494	175.48	TRQX	177.35	173.95
MONY Group plc	07/05/2026	GB00B1ZBK9Y4	3,776	176.65	AQXE	177.60	174.50
* Rounded to two decimal places		Sum:	113,786	175.77		177.60	173.95

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	07/05/2026	08:10:05	GB00B1ZBK9Y4	174.5000	3,706	XLON	EOREXRYZjH4	2001001125
MONY Group plc	07/05/2026	08:10:05	GB00B1ZBK9Y4	174.5000	214	AQXE	3729	2001001125
MONY Group plc	07/05/2026	08:10:05	GB00B1ZBK9Y4	174.5000	532	AQXE	3730	2001001125
MONY Group plc	07/05/2026	08:31:19	GB00B1ZBK9Y4	175.0500	1,369	XLON	EOREXRYyPlo	2001001125
MONY Group plc	07/05/2026	08:31:25	GB00B1ZBK9Y4	174.8500	2,428	CHIX	2977838259261	2001001125
MONY Group plc	07/05/2026	08:31:25	GB00B1ZBK9Y4	174.8500	414	CHIX	2977838259268	2001001125
MONY Group plc	07/05/2026	08:41:03	GB00B1ZBK9Y4	174.4000	1,398	CHIX	297783825268	2001001125
MONY Group plc	07/05/2026	08:50:42	GB00B1ZBK9Y4	174.1500	1,462	TRQX	EOREXRBjUsh2	2001001125
MONY Group plc	07/05/2026	08:56:25	GB00B1ZBK9Y4	174.1000	586	XLON	EOREXRYy6Q4e	2001001125
MONY Group plc	07/05/2026	08:56:25	GB00B1ZBK9Y4	174.1000	586	XLON	EOREXRYy6Q4Q	2001001125
MONY Group plc	07/05/2026	08:56:25	GB00B1ZBK9Y4	174.1000	224	XLON	EOREXRYy6Q4h	2001001125
MONY Group plc	07/05/2026	09:02:38	GB00B1ZBK9Y4	174.1000	1,389	CHIX	2977838289827	2001001125
MONY Group plc	07/05/2026	09:23:21	GB00B1ZBK9Y4	175.7000	1,536	BATE	156728359554	2001001125
MONY Group plc	07/05/2026	09:23:21	GB00B1ZBK9Y4	175.7000	1,336	CHIX	2977838274615	2001001125
MONY Group plc	07/05/2026	09:34:03	GB00B1ZBK9Y4	175.7000	3,046	XLON	EOREXRYy6j9	2001001125
MONY Group plc	07/05/2026	09:45:09	GB00B1ZBK9Y4	175.5500	1,382	XLON	EOREXRYy6w6L	2001001125
MONY Group plc	07/05/2026	09:59:34	GB00B1ZBK9Y4	174.8000	1,327	TRQX	EOREXRBjUf4Q	2001001125
MONY Group plc	07/05/2026	09:59:34	GB00B1ZBK9Y4	174.8500	1,455	CHIX	2977838282920	2001001125
MONY Group plc	07/05/2026	10:13:28	GB00B1ZBK9Y4	174.9000	267	XLON	EOREXRYy6oIL	2001001125
MONY Group plc	07/05/2026	10:13:28	GB00B1ZBK9Y4	174.9000	1,214	XLON	EOREXRYy6oIN	2001001125
MONY Group plc	07/05/2026	10:26:56	GB00B1ZBK9Y4	174.6000	1,493	CHIX	2977838289446	2001001125
MONY Group plc	07/05/2026	10:34:21	GB00B1ZBK9Y4	174.5000	1,559	XLON	EOREXRYy6jL0	2001001125
MONY Group plc	07/05/2026	10:46:13	GB00B1ZBK9Y4	174.4000	1,517	CHIX	2977838283216	2001001125
MONY Group plc	07/05/2026	10:51:01	GB00B1ZBK9Y4	174.3500	1,470	XLON	EOREXRYy6xmo	2001001125
MONY Group plc	07/05/2026	11:15:36	GB00B1ZBK9Y4	173.9500	1,510	TRQX	EOREXRBjUmMTI	2001001125
MONY Group plc	07/05/2026	11:26:29	GB00B1ZBK9Y4	174.4000	1,389	BATE	156728384554	2001001125
MONY Group plc	07/05/2026	11:26:29	GB00B1ZBK9Y4	174.2000	2,648	CHIX	2977838301514	2001001125
MONY Group plc	07/05/2026	11:26:29	GB00B1ZBK9Y4	174.2000	1,401	CHIX	2977838301515	2001001125
MONY Group plc	07/05/2026	11:47:34	GB00B1ZBK9Y4	174.9500	142	TRQX	EOREXRBjU6Qxj	2001001125
MONY Group plc	07/05/2026	11:47:34	GB00B1ZBK9Y4	174.9500	1,329	TRQX	EOREXRBjU6Qxo	2001001125
MONY Group plc	07/05/2026	11:55:06	GB00B1ZBK9Y4	174.8000	1,289	XLON	EOREXRYy6dunO	2001001125
MONY Group plc	07/05/2026	11:55:06	GB00B1ZBK9Y4	174.8000	90	XLON	EOREXRYy6dunK	2001001125
MONY Group plc	07/05/2026	12:11:36	GB00B1ZBK9Y4	175.0500	546	TRQX	EOREXRBjUp6IX	2001001125
MONY Group plc	07/05/2026	12:11:36	GB00B1ZBK9Y4	175.0500	988	TRQX	EOREXRBjUp6Jl	2001001125
MONY Group plc	07/05/2026	12:11:36	GB00B1ZBK9Y4	175.0500	220	TRQX	EOREXRBjUp6Jp	2001001125
MONY Group plc	07/05/2026	12:11:36	GB00B1ZBK9Y4	175.0500	1,291	TRQX	EOREXRBjUp6Ks	2001001125
MONY Group plc	07/05/2026	12:28:29	GB00B1ZBK9Y4	174.9000	633	CHIX	2977838314027	2001001125
MONY Group plc	07/05/2026	12:28:29	GB00B1ZBK9Y4	174.9500	97	CHIX	2977838314028	2001001125
MONY Group plc	07/05/2026	12:28:29	GB00B1ZBK9Y4	174.9500	726	CHIX	2977838314029	2001001125
MONY Group plc	07/05/2026	12:28:29	GB00B1ZBK9Y4	174.8500	1,527	CHIX	2977838314032	2001001125
MONY Group plc	07/05/2026	12:53:04	GB00B1ZBK9Y4	175.2000	86	BATE	156728402784	2001001125
MONY Group plc	07/05/2026	12:53:30	GB00B1ZBK9Y4	175.2000	69	BATE	156728402685	2001001125
MONY Group plc	07/05/2026	12:54:06	GB00B1ZBK9Y4	175.2000	69	BATE	156728402960	2001001125
MONY Group plc	07/05/2026	12:56:28	GB00B1ZBK9Y4	175.2000	116	BATE	156728403443	2001001125
MONY Group plc	07/05/2026	12:56:29	GB00B1ZBK9Y4	175.2000	81	TRQX	EOREXRBjUjNGB	2001001125
MONY Group plc	07/05/2026	12:57:27	GB00B1ZBK9Y4	175.3500	1,491	XLON	EOREXRYy6vQB	2001001125
MONY Group plc	07/05/2026	12:57:31	GB00B1ZBK9Y4	175.2500	1,450	CHIX	2977838319834	2001001125
MONY Group plc	07/05/2026	12:57:31	GB00B1ZBK9Y4	175.1500	1,612	TRQX	EOREXRBjUqLjI	2001001125
MONY Group plc	07/05/2026	13:15:39	GB00B1ZBK9Y4	175.2000	1,097	XLON	EOREXRYy6vBsh	2001001125
MONY Group plc	07/05/2026	13:15:39	GB00B1ZBK9Y4	175.2000	641	XLON	EOREXRYy6vBsj	2001001125
MONY Group plc	07/05/2026	13:15:39	GB00B1ZBK9Y4	175.2000	1,467	CHIX	2977838323917	2001001125
MONY Group plc	07/05/2026	13:31:26	GB00B1ZBK9Y4	175.7500	2,906	XLON	EOREXRYy6vQIO	2001001125
MONY Group plc	07/05/2026	13:40:06	GB00B1ZBK9Y4	175.5500	1,398	XLON	EOREXRYy6v4b	2001001125
MONY Group plc	07/05/2026	13:55:30	GB00B1ZBK9Y4	175.7000	880	CHIX	2977838333780	2001001125
MONY Group plc	07/05/2026	13:55:30	GB00B1ZBK9Y4	175.7000	581	CHIX	2977838333781	2001001125
MONY Group plc	07/05/2026	14:02:34	GB00B1ZBK9Y4	175.7500	2,598	BATE	156728420019	2001001125
MONY Group plc	07/05/2026	14:17:00	GB00B1ZBK9Y4	175.8500	1,558	XLON	EOREXRYy6vGnn	2001001125
MONY Group plc	07/05/2026	14:20:19	GB00B1ZBK9Y4	175.9500	2,888	XLON	EOREXRYy6vJLR	2001001125
MONY Group plc	07/05/2026	14:32:02	GB00B1ZBK9Y4	176.0500	2,818	CHIX	2977838346941	2001001125
MONY Group plc	07/05/2026	14:33:35	GB00B1ZBK9Y4	175.9000	1,442	XLON	EOREXRYy6vK7	2001001125
MONY Group plc	07/05/2026	14:45:49	GB00B1ZBK9Y4	177.3500	1,757	CHIX	2977838355348	2001001125
MONY Group plc	07/05/2026	14:45:50	GB00B1ZBK9Y4	177.2000	685	XLON	EOREXRYy6vEx	2001001125
MONY Group plc	07/05/2026	14:45:50	GB00B1ZBK9Y4	177.2000	852	XLON	EOREXRYy6vEz	2001001125
MONY Group plc	07/05/2026	14:52:10	GB00B1ZBK9Y4	177.0000	1,483	CHIX	2977838359250	2001001125
MONY Group plc	07/05/2026	14:57:05	GB00B1ZBK9Y4	177.1500	2,837	CHIX	2977838361344	2001001125
MONY Group plc	07/05/2026	15:06:08	GB00B1ZBK9Y4	176.7000	1,341	AQXE	131132	2001001125
MONY Group plc	07/05/2026	15:06:08	GB00B1ZBK9Y4	176.6500	1,340	XLON	EOREXRYy6vRf	2001001125
MONY Group plc	07/05/2026	15:15:32	GB00B1ZBK9Y4	177.1500	1,581	BATE	156728452976	2001001125
MONY Group plc	07/05/2026	15:21:16	GB00B1ZBK9Y4	176.9500	1,545	CHIX	2977838373438	2001001125
MONY Group plc	07/05/2026	15:21:16	GB00B1ZBK9Y4	176.9500	1,536	CHIX	2977838373439	2001001125
MONY Group plc	07/05/2026	15:27:39	GB00B1ZBK9Y4	176.8000	1,518	BATE	156728458882	2001001125
MONY Group plc	07/05/2026	15:34:21	GB00B1ZBK9Y4	176.9500	1,391	XLON	EOREXRYy6vDq	2001001125
MONY Group plc	07/05/2026	15:40:01	GB00B1ZBK9Y4	177.1500	2,575	TRQX	EOREXRBjV4By7	2001001125
MONY Group plc	07/05/2026	15:48:01	GB00B1ZBK9Y4	177.2000	1,417	CHIX	2977838387162	2001001125
MONY Group plc	07/05/2026	15:54:22	GB00B1ZBK9Y4	177.3500	1,344	XLON	EOREXRYy6vJy	2001001125
MONY Group plc	07/05/2026	15:54:22	GB00B1ZBK9Y4	177.3500	1,314	CHIX	2977838390190	2001001125
MONY Group plc	07/05/2026	15:54:22	GB00B1ZBK9Y4	177.3500	364	BATE	156728472538	2001001125
MONY Group plc	07/05/2026	15:54:22	GB00B1ZBK9Y4	177.3500	271	AQXE	160298	2001001125
MONY Group plc	07/05/2026	15:54:22	GB00B1ZBK9Y4	177.3500	891	TRQX	EOREXRBjV5Kuc	2001001125
MONY Group plc	07/05/2026	16:00:21	GB00B1ZBK9Y4	177.8000	1,418	AQXE	164984	2001001125
MONY Group plc	07/05/2026	16:04:32	GB00B1ZBK9Y4	177.4500	1,327	CHIX	2977838396556	2001001125
MONY Group plc	07/05/2026	16:06:15	GB00B1ZBK9Y4	177.2500	1,523	CHIX	2977838397860	2001001125
MONY Group plc	07/05/2026	16:12:00	GB00B1ZBK9Y4	176.8500	110	XLON	EOREXRYy6vU4	2001001125
MONY Group plc	07/05/2026	16:12:00	GB00B1ZBK9Y4	176.8500	1,416	XLON	EOREXRYy6vU6	2001001125
MONY Group plc	07/05/2026	16:12:00	GB00B1ZBK9Y4	176.9000	1,566	XLON	EOREXRYy6vU0	2001001125
MONY Group plc	07/05/2026	16:16:25	GB00B1ZBK9Y4	176.8500	2,833	CHIX	2977838404314	2001001125
MONY Group plc	07/05/2026	16:19:04	GB00B1ZBK9Y4	176.6500	1,479	TRQX	EOREXRBjV7Vh	2001001125
MONY Group plc	07/05/2026	16:24:41	GB00B1ZBK9Y4	176.6500	1,618	CHIX	2977838410727	2001001125
MONY Group plc	07/05/2026	16:24:41	GB00B1ZBK9Y4	176.7000	1,430	CHIX	2977838410725	2001001125
MONY Group plc	07/05/2026	16:25:00	GB00B1ZBK9Y4	176.7000	41	TRQX	EOREXRBjV8B3H	2001001125