



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	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	27/08/2026	GB00B1ZBKY84	33,129	206.96	XLON	208.20	205.80
MONY Group plc	27/08/2026	GB00B1ZBKY84	7,941	206.55	BATE	207.40	205.80
MONY Group plc	27/08/2026	GB00B1ZBKY84	34,370	206.45	CHIX	207.60	205.40
MONY Group plc	27/08/2026	GB00B1ZBKY84	18,496	206.55	TRQX	207.40	206.00
MONY Group plc	27/08/2026	GB00B1ZBKY84	2,847	206.78	AQXE	207.00	206.40
* Rounded to two decimal places			96,773	206.67		208.20	205.40
Sum:							

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	27/08/2026	08:04:37	GB00B1ZBKY84	207.8000	1,283	XLON	E0SYAib7GqM	2001001125
MONY Group plc	27/08/2026	08:04:37	GB00B1ZBKY84	207.8000	978	XLON	E0SYAib7GqQ	2001001125
MONY Group plc	27/08/2026	08:17:21	GB00B1ZBKY84	206.8000	966	XLON	E0SYAib7aCh	2001001125
MONY Group plc	27/08/2026	08:17:21	GB00B1ZBKY84	206.8000	1,073	CHIX	2977838248339	2001001125
MONY Group plc	27/08/2026	08:36:53	GB00B1ZBKY84	207.0000	953	CHIX	2977838251519	2001001125
MONY Group plc	27/08/2026	08:39:32	GB00B1ZBKY84	206.4000	1,001	CHIX	2977838251934	2001001125
MONY Group plc	27/08/2026	08:39:32	GB00B1ZBKY84	206.4000	960	TRQX	E0SYAibP9m3P	2001001125
MONY Group plc	27/08/2026	08:39:32	GB00B1ZBKY84	206.4000	952	TRQX	E0SYAibP9m3R	2001001125
MONY Group plc	27/08/2026	09:02:35	GB00B1ZBKY84	206.4000	1	AQXE	14944	2001001125
MONY Group plc	27/08/2026	09:02:35	GB00B1ZBKY84	206.4000	1,009	TRQX	E0SYAibPB31p	2001001125
MONY Group plc	27/08/2026	09:08:20	GB00B1ZBKY84	206.4000	1	AQXE	16094	2001001125
MONY Group plc	27/08/2026	09:08:20	GB00B1ZBKY84	206.4000	275	XLON	E0SYAibb8Nb	2001001125
MONY Group plc	27/08/2026	09:08:20	GB00B1ZBKY84	206.4000	1	TRQX	E0SYAibPBnPo	2001001125
MONY Group plc	27/08/2026	09:10:12	GB00B1ZBKY84	206.4000	1	CHIX	2977838256609	2001001125
MONY Group plc	27/08/2026	09:10:12	GB00B1ZBKY84	206.4000	1,060	CHIX	2977838256610	2001001125
MONY Group plc	27/08/2026	09:10:17	GB00B1ZBKY84	206.0000	3,020	CHIX	2977838256621	2001001125
MONY Group plc	27/08/2026	09:39:04	GB00B1ZBKY84	205.8000	14	XLON	E0SYAibb8q9	2001001125
MONY Group plc	27/08/2026	09:39:04	GB00B1ZBKY84	205.8000	626	XLON	E0SYAibb8qB	2001001125
MONY Group plc	27/08/2026	09:39:04	GB00B1ZBKY84	205.8000	49	XLON	E0SYAibb8qD	2001001125
MONY Group plc	27/08/2026	09:39:04	GB00B1ZBKY84	205.8000	298	XLON	E0SYAibb8qF	2001001125
MONY Group plc	27/08/2026	09:43:29	GB00B1ZBKY84	205.4000	2,075	CHIX	2977838261916	2001001125
MONY Group plc	27/08/2026	09:43:29	GB00B1ZBKY84	205.4000	998	CHIX	2977838261919	2001001125
MONY Group plc	27/08/2026	10:11:25	GB00B1ZBKY84	205.8000	1	CHIX	2977838266746	2001001125
MONY Group plc	27/08/2026	10:12:38	GB00B1ZBKY84	205.8000	972	XLON	E0SYAibb9lUT	2001001125
MONY Group plc	27/08/2026	10:12:38	GB00B1ZBKY84	205.8000	1,119	CHIX	2977838266878	2001001125
MONY Group plc	27/08/2026	10:26:54	GB00B1ZBKY84	205.8000	24	XLON	E0SYAibb9ly	2001001125
MONY Group plc	27/08/2026	10:26:54	GB00B1ZBKY84	205.8000	305	XLON	E0SYAibb9lyY	2001001125
MONY Group plc	27/08/2026	10:26:54	GB00B1ZBKY84	205.8000	162	BATE	156728356772	2001001125
MONY Group plc	27/08/2026	10:26:54	GB00B1ZBKY84	205.8000	173	BATE	156728356773	2001001125
MONY Group plc	27/08/2026	10:32:14	GB00B1ZBKY84	206.0000	1,084	TRQX	E0SYAibPGn24	2001001125
MONY Group plc	27/08/2026	10:40:47	GB00B1ZBKY84	206.2000	954	XLON	E0SYAibb9yaV	2001001125
MONY Group plc	27/08/2026	10:48:17	GB00B1ZBKY84	206.2000	236	XLON	E0SYAibbA71O	2001001125
MONY Group plc	27/08/2026	10:48:17	GB00B1ZBKY84	206.2000	313	XLON	E0SYAibbA71Q	2001001125
MONY Group plc	27/08/2026	10:48:17	GB00B1ZBKY84	206.2000	32	XLON	E0SYAibbA71S	2001001125
MONY Group plc	27/08/2026	10:48:17	GB00B1ZBKY84	206.2000	367	XLON	E0SYAibbA71U	2001001125
MONY Group plc	27/08/2026	10:48:17	GB00B1ZBKY84	206.2000	150	XLON	E0SYAibbA71W	2001001125
MONY Group plc	27/08/2026	10:52:23	GB00B1ZBKY84	205.8000	3,054	CHIX	2977838272808	2001001125
MONY Group plc	27/08/2026	11:06:20	GB00B1ZBKY84	207.2000	1,037	TRQX	E0SYAibPiBHP	2001001125
MONY Group plc	27/08/2026	11:22:40	GB00B1ZBKY84	207.2000	1,045	XLON	E0SYAibbAcGD	2001001125
MONY Group plc	27/08/2026	11:22:40	GB00B1ZBKY84	207.2000	1,028	CHIX	2977838276540	2001001125
MONY Group plc	27/08/2026	11:36:06	GB00B1ZBKY84	207.0000	980	CHIX	2977838278460	2001001125
MONY Group plc	27/08/2026	11:36:06	GB00B1ZBKY84	207.0000	970	TRQX	E0SYAibPiJqJo	2001001125
MONY Group plc	27/08/2026	11:53:18	GB00B1ZBKY84	206.8000	1,096	TRQX	E0SYAibPKVQa	2001001125
MONY Group plc	27/08/2026	11:53:18	GB00B1ZBKY84	206.8000	998	TRQX	E0SYAibPKVQc	2001001125
MONY Group plc	27/08/2026	11:54:04	GB00B1ZBKY84	206.4000	252	XLON	E0SYAibbBIKE	2001001125
MONY Group plc	27/08/2026	11:54:04	GB00B1ZBKY84	206.4000	895	XLON	E0SYAibbBIKN	2001001125
MONY Group plc	27/08/2026	12:14:00	GB00B1ZBKY84	206.2000	981	XLON	E0SYAibbBnmp	2001001125
MONY Group plc	27/08/2026	12:14:00	GB00B1ZBKY84	206.2000	993	TRQX	E0SYAibPLVLo	2001001125
MONY Group plc	27/08/2026	12:33:16	GB00B1ZBKY84	206.4000	1,039	XLON	E0SYAibbBVyR	2001001125
MONY Group plc	27/08/2026	12:33:16	GB00B1ZBKY84	206.4000	956	CHIX	2977838286566	2001001125
MONY Group plc	27/08/2026	12:47:49	GB00B1ZBKY84	206.4000	1,010	BATE	156728374169	2001001125
MONY Group plc	27/08/2026	12:54:19	GB00B1ZBKY84	206.6000	2,078	XLON	E0SYAibbBnmv	2001001125
MONY Group plc	27/08/2026	12:54:19	GB00B1ZBKY84	206.6000	956	CHIX	2977838289024	2001001125
MONY Group plc	27/08/2026	12:54:19	GB00B1ZBKY84	206.6000	970	BATE	156728374920	2001001125
MONY Group plc	27/08/2026	13:13:30	GB00B1ZBKY84	206.4000	1,047	TRQX	E0SYAibPiOhpP	2001001125
MONY Group plc	27/08/2026	13:13:30	GB00B1ZBKY84	206.4000	996	TRQX	E0SYAibPiOhR	2001001125
MONY Group plc	27/08/2026	13:34:06	GB00B1ZBKY84	206.4000	1,042	BATE	156728380485	2001001125
MONY Group plc	27/08/2026	13:39:23	GB00B1ZBKY84	206.4000	334	TRQX	E0SYAibPPZ0Z	2001001125
MONY Group plc	27/08/2026	13:40:36	GB00B1ZBKY84	206.4000	2,943	CHIX	2977838295670	2001001125
MONY Group plc	27/08/2026	13:40:36	GB00B1ZBKY84	206.4000	772	TRQX	E0SYAibPPQ21	2001001125
MONY Group plc	27/08/2026	13:52:06	GB00B1ZBKY84	206.2000	1,070	CHIX	2977838297138	2001001125
MONY Group plc	27/08/2026	14:10:18	GB00B1ZBKY84	206.8000	140	XLON	E0SYAibbCk8b	2001001125
MONY Group plc	27/08/2026	14:10:18	GB00B1ZBKY84	206.8000	1,065	XLON	E0SYAibbCk8V	2001001125
MONY Group plc	27/08/2026	14:10:18	GB00B1ZBKY84	206.8000	824	XLON	E0SYAibbCk8X	2001001125
MONY Group plc	27/08/2026	14:10:18	GB00B1ZBKY84	206.8000	2,049	TRQX	E0SYAibPRDpR	2001001125
MONY Group plc	27/08/2026	14:29:21	GB00B1ZBKY84	207.4000	12	BATE	156728389638	2001001125
MONY Group plc	27/08/2026	14:29:33	GB00B1ZBKY84	207.4000	375	BATE	156728389680	2001001125
MONY Group plc	27/08/2026	14:31:05	GB00B1ZBKY84	207.4000	1,055	CHIX	2977838304639	2001001125
MONY Group plc	27/08/2026	14:35:30	GB00B1ZBKY84	207.4000	365	XLON	E0SYAibbDiBi	2001001125
MONY Group plc	27/08/2026	14:35:30	GB00B1ZBKY84	207.4000	377	XLON	E0SYAibbDiBk	2001001125
MONY Group plc	27/08/2026	14:35:30	GB00B1ZBKY84	207.4000	101	CHIX	2977838306666	2001001125
MONY Group plc	27/08/2026	14:35:30	GB00B1ZBKY84	207.4000	109	CHIX	2977838306667	2001001125
MONY Group plc	27/08/2026	14:35:30	GB00B1ZBKY84	207.4000	1	TRQX	E0SYAibPTGks	2001001125
MONY Group plc	27/08/2026	14:35:31	GB00B1ZBKY84	207.0000	2,963	CHIX	2977838306676	2001001125
MONY Group plc	27/08/2026	14:35:31	GB00B1ZBKY84	207.0000	979	TRQX	E0SYAibPTGmR	2001001125
MONY Group plc	27/08/2026	14:52:22	GB00B1ZBKY84	208.2000	323	XLON	E0SYAibbDr7h	2001001125
MONY Group plc	27/08/2026	14:52:22	GB00B1ZBKY84	208.2000	642	XLON	E0SYAibbDr7j	2001001125
MONY Group plc	27/08/2026	14:54:29	GB00B1ZBKY84	208.2000	1,077	XLON	E0SYAibbDuH3	2001001125
MONY Group plc	27/08/2026	14:54:47	GB00B1ZBKY84	208.0000	3,023	XLON	E0SYAibbDumO	2001001125
MONY Group plc	27/08/2026	15:00:26	GB00B1ZBKY84	208.0000	1,121	XLON	E0SYAibbESiD	2001001125
MONY Group plc	27/08/2026	15:04:56	GB00B1ZBKY84	207.6000	1,044	CHIX	2977838317304	2001001125
MONY Group plc	27/08/2026	15:09:25	GB00B1ZBKY84	207.6000	1,112	XLON	E0SYAibbENYk	2001001125
MONY Group plc	27/08/2026	15:11:14	GB00B1ZBKY84	207.4000	1,044	XLON	E0SYAibbEQqd	2001001125
MONY Group plc	27/08/2026	15:20:10	GB00B1ZBKY84	207.4000	976	XLON	E0SYAibbEfuJ	2001001125
MONY Group plc	27/08/2026	15:20:10	GB00B1ZBKY84	207.4000	971	XLON	E0SYAibbEfuH	2001001125
MONY Group plc	27/08/2026	15:27:48	GB00B1ZBKY84	207.2000	996	CHIX	2977838325525	2001001125
MONY Group plc	27/08/2026	15:27:48	GB00B1ZBKY84	207.2000	1,024	BATE	156728410011	2001001125
MONY Group plc	27/08/2026	15:32:44	GB00B1ZBKY84	207.0000	1,063	CHIX	2977838327134	2001001125
MONY Group plc	27/08/2026	15:32:44	GB00B1ZBKY84	207.0000	1,075	AQXE	117312	2001001125
MONY Group plc	27/08/2026	15:38:34	GB00B1ZBKY84	206.6000	1,072	TRQX	E0SYAibPZd7z	2001001125
MONY Group plc	27/08/2026	15:39:22	GB00B1ZBKY84	206.6000	976	XLON	E0SYAibbFB4B	2001001125
MONY Group plc	27/08/2026	15:49:20	GB00B1ZBKY84	206.4000	1	XLON	E0SYAibbFQpu	2001001125
MONY Group plc	27/08/2026	15:50:36	GB00B1ZBKY84	206.4000	1,142	XLON	E0SYAibbFQrv	2001001125

MONY Group plc	27/08/2026	15:50:36	GB00B1ZBKY84	206.4000	1,004	XLON	E0SYAibIFQS5	2001001125
MONY Group plc	27/08/2026	15:50:36	GB00B1ZBKY84	206.4000	1,095	TRQX	E0SYAibPaaQv	2001001125
MONY Group plc	27/08/2026	16:03:29	GB00B1ZBKY84	206.4000	1,646	XLON	E0SYAibIFM6	2001001125
MONY Group plc	27/08/2026	16:03:29	GB00B1ZBKY84	206.4000	1,609	CHIX	2977838337599	2001001125
MONY Group plc	27/08/2026	16:03:29	GB00B1ZBKY84	206.4000	446	BATE	156728421908	2001001125
MONY Group plc	27/08/2026	16:03:29	GB00B1ZBKY84	206.4000	331	AQXE	134673	2001001125
MONY Group plc	27/08/2026	16:07:12	GB00B1ZBKY84	206.0000	1,041	TRQX	E0SYAibPy0i7	2001001125
MONY Group plc	27/08/2026	16:10:00	GB00B1ZBKY84	206.2000	1,079	CHIX	2977838339835	2001001125
MONY Group plc	27/08/2026	16:20:44	GB00B1ZBKY84	206.8000	365	CHIX	2977838344111	2001001125
MONY Group plc	27/08/2026	16:20:44	GB00B1ZBKY84	206.8000	744	CHIX	2977838344112	2001001125
MONY Group plc	27/08/2026	16:20:44	GB00B1ZBKY84	206.8000	34	AQXE	146055	2001001125
MONY Group plc	27/08/2026	16:22:20	GB00B1ZBKY84	206.8000	149	AQXE	146897	2001001125
MONY Group plc	27/08/2026	16:22:20	GB00B1ZBKY84	206.8000	540	AQXE	146898	2001001125
MONY Group plc	27/08/2026	16:23:36	GB00B1ZBKY84	206.6000	181	XLON	E0SYAibIGCox	2001001125
MONY Group plc	27/08/2026	16:23:36	GB00B1ZBKY84	206.6000	375	AQXE	147674	2001001125
MONY Group plc	27/08/2026	16:23:36	GB00B1ZBKY84	206.4000	987	XLON	E0SYAibhGCp7	2001001125
MONY Group plc	27/08/2026	16:23:36	GB00B1ZBKY84	206.4000	954	CHIX	2977838345291	2001001125
MONY Group plc	27/08/2026	16:23:36	GB00B1ZBKY84	206.4000	1,014	BATE	156728430075	2001001125
MONY Group plc	27/08/2026	16:26:43	GB00B1ZBKY84	206.4000	1,713	BATE	156728431683	2001001125
MONY Group plc	27/08/2026	16:26:57	GB00B1ZBKY84	206.6000	90	AQXE	152642	2001001125
MONY Group plc	27/08/2026	16:26:57	GB00B1ZBKY84	206.6000	251	AQXE	152643	2001001125