



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	27/03/2026	GB00B1ZBK9Y4	53,446	153.95	XLON	155.10	151.30
MONY Group plc	27/03/2026	GB00B1ZBK9Y4	12,925	153.74	BATE	154.80	153.30
MONY Group plc	27/03/2026	GB00B1ZBK9Y4	39,093	153.57	CHIX	155.40	151.30
MONY Group plc	27/03/2026	GB00B1ZBK9Y4	16,054	153.63	TRQX	154.80	151.30
MONY Group plc	27/03/2026	GB00B1ZBK9Y4	8,549	153.82	AGXE	154.80	153.40
* Rounded to two decimal places		Sum:	130,067	153.77		155.40	151.30

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	27/03/2026	08:00:36	GB00B1ZBK9Y4	154.5000	1,760	XLON	EQDFfytw2ku	2001001125
MONY Group plc	27/03/2026	08:06:31	GB00B1ZBK9Y4	155.4000	1,455	CHIX	2977838245101	2001001125
MONY Group plc	27/03/2026	08:26:30	GB00B1ZBK9Y4	155.0000	1,559	CHIX	2977838250180	2001001125
MONY Group plc	27/03/2026	08:33:40	GB00B1ZBK9Y4	155.1000	1,521	XLON	EQDFfytzpbu	2001001125
MONY Group plc	27/03/2026	08:33:40	GB00B1ZBK9Y4	154.8000	2,840	TRQX	EQDFfytzZWr	2001001125
MONY Group plc	27/03/2026	08:40:31	GB00B1ZBK9Y4	154.7000	669	XLON	EQDFfytzyyL	2001001125
MONY Group plc	27/03/2026	08:40:31	GB00B1ZBK9Y4	154.7000	865	XLON	EQDFfytzyyP	2001001125
MONY Group plc	27/03/2026	08:54:43	GB00B1ZBK9Y4	154.9000	1,386	XLON	EQDFfytzEzN	2001001125
MONY Group plc	27/03/2026	08:54:43	GB00B1ZBK9Y4	154.8000	1,422	AGXE	15812	2001001125
MONY Group plc	27/03/2026	09:04:04	GB00B1ZBK9Y4	154.5000	1,418	TRQX	EQDFfytzS1cvz	2001001125
MONY Group plc	27/03/2026	09:19:29	GB00B1ZBK9Y4	154.2000	1,462	TRQX	EQDFfytz5zh5K	2001001125
MONY Group plc	27/03/2026	09:19:29	GB00B1ZBK9Y4	154.2000	1,321	AGXE	22176	2001001125
MONY Group plc	27/03/2026	09:19:29	GB00B1ZBK9Y4	154.2000	159	AGXE	22178	2001001125
MONY Group plc	27/03/2026	09:19:29	GB00B1ZBK9Y4	154.1000	1,466	CHIX	2977838263488	2001001125
MONY Group plc	27/03/2026	09:39:37	GB00B1ZBK9Y4	153.7000	1,432	XLON	EQDFfytz5VWH	2001001125
MONY Group plc	27/03/2026	09:39:37	GB00B1ZBK9Y4	153.8000	1,459	CHIX	2977838267607	2001001125
MONY Group plc	27/03/2026	09:49:30	GB00B1ZBK9Y4	153.8000	1,458	XLON	EQDFfytzEd8	2001001125
MONY Group plc	27/03/2026	10:01:23	GB00B1ZBK9Y4	153.6000	1,452	XLON	EQDFfytzOj7	2001001125
MONY Group plc	27/03/2026	10:01:23	GB00B1ZBK9Y4	153.7000	1,410	CHIX	2977838271829	2001001125
MONY Group plc	27/03/2026	10:14:04	GB00B1ZBK9Y4	154.3000	1,690	XLON	EQDFfytz0f3	2001001125
MONY Group plc	27/03/2026	10:27:10	GB00B1ZBK9Y4	154.7000	1,378	XLON	EQDFfytzWf8	2001001125
MONY Group plc	27/03/2026	10:27:10	GB00B1ZBK9Y4	154.7000	1,589	XLON	EQDFfytzWfB	2001001125
MONY Group plc	27/03/2026	10:37:51	GB00B1ZBK9Y4	154.9000	963	XLON	EQDFfytz7C	2001001125
MONY Group plc	27/03/2026	10:37:51	GB00B1ZBK9Y4	154.9000	419	XLON	EQDFfytz7I	2001001125
MONY Group plc	27/03/2026	10:37:51	GB00B1ZBK9Y4	154.9000	1,443	XLON	EQDFfytz7K	2001001125
MONY Group plc	27/03/2026	10:48:10	GB00B1ZBK9Y4	154.8000	1,440	BATE	156728365001	2001001125
MONY Group plc	27/03/2026	10:55:27	GB00B1ZBK9Y4	154.2000	1,443	CHIX	2977838281625	2001001125
MONY Group plc	27/03/2026	11:19:40	GB00B1ZBK9Y4	154.1000	7	XLON	EQDFfytz0a3s	2001001125
MONY Group plc	27/03/2026	11:19:40	GB00B1ZBK9Y4	154.1000	132	XLON	EQDFfytz0a3v	2001001125
MONY Group plc	27/03/2026	11:19:40	GB00B1ZBK9Y4	154.1000	688	XLON	EQDFfytz0a3x	2001001125
MONY Group plc	27/03/2026	11:19:40	GB00B1ZBK9Y4	154.1000	957	XLON	EQDFfytz0aK1	2001001125
MONY Group plc	27/03/2026	11:19:40	GB00B1ZBK9Y4	154.1000	595	CHIX	2977838286932	2001001125
MONY Group plc	27/03/2026	11:19:40	GB00B1ZBK9Y4	154.1000	774	CHIX	2977838286933	2001001125
MONY Group plc	27/03/2026	11:34:03	GB00B1ZBK9Y4	155.0000	2,302	CHIX	2977838286955	2001001125
MONY Group plc	27/03/2026	11:34:03	GB00B1ZBK9Y4	155.0000	627	CHIX	2977838286956	2001001125
MONY Group plc	27/03/2026	11:36:07	GB00B1ZBK9Y4	154.8000	1,378	XLON	EQDFfytz0n4r	2001001125
MONY Group plc	27/03/2026	11:46:12	GB00B1ZBK9Y4	154.8000	1,392	XLON	EQDFfytz0v8U	2001001125
MONY Group plc	27/03/2026	11:51:08	GB00B1ZBK9Y4	154.7000	1,387	TRQX	EQDFfytz5AuGA	2001001125
MONY Group plc	27/03/2026	12:08:30	GB00B1ZBK9Y4	155.0000	2,918	XLON	EQDFfytz1F5P	2001001125
MONY Group plc	27/03/2026	12:28:45	GB00B1ZBK9Y4	155.3000	1,588	CHIX	2977838289973	2001001125
MONY Group plc	27/03/2026	12:29:00	GB00B1ZBK9Y4	155.1000	2,554	XLON	EQDFfytz1WR	2001001125
MONY Group plc	27/03/2026	12:29:00	GB00B1ZBK9Y4	155.1000	252	XLON	EQDFfytz1WRW	2001001125
MONY Group plc	27/03/2026	12:36:11	GB00B1ZBK9Y4	155.0000	1,395	XLON	EQDFfytz1cEj	2001001125
MONY Group plc	27/03/2026	12:42:46	GB00B1ZBK9Y4	154.7000	1,822	XLON	EQDFfytz1HER	2001001125
MONY Group plc	27/03/2026	12:57:53	GB00B1ZBK9Y4	154.5000	453	XLON	EQDFfytz1vbe	2001001125
MONY Group plc	27/03/2026	12:57:53	GB00B1ZBK9Y4	154.5000	1,017	XLON	EQDFfytz1vbg	2001001125
MONY Group plc	27/03/2026	12:57:53	GB00B1ZBK9Y4	154.4000	1,507	CHIX	2977838305321	2001001125
MONY Group plc	27/03/2026	13:09:13	GB00B1ZBK9Y4	153.6000	1,413	XLON	EQDFfytz29g0	2001001125
MONY Group plc	27/03/2026	13:16:12	GB00B1ZBK9Y4	153.5000	1,482	CHIX	2977838309649	2001001125
MONY Group plc	27/03/2026	13:18:54	GB00B1ZBK9Y4	153.4000	464	CHIX	2977838310226	2001001125
MONY Group plc	27/03/2026	13:18:54	GB00B1ZBK9Y4	153.4000	181	CHIX	2977838310227	2001001125
MONY Group plc	27/03/2026	13:18:54	GB00B1ZBK9Y4	153.4000	218	CHIX	2977838310228	2001001125
MONY Group plc	27/03/2026	13:18:54	GB00B1ZBK9Y4	153.4000	46	CHIX	2977838310229	2001001125
MONY Group plc	27/03/2026	13:18:54	GB00B1ZBK9Y4	153.4000	609	CHIX	2977838310230	2001001125
MONY Group plc	27/03/2026	13:32:02	GB00B1ZBK9Y4	153.5000	2,991	XLON	EQDFfytz2aP2	2001001125
MONY Group plc	27/03/2026	13:34:17	GB00B1ZBK9Y4	153.3000	1,566	BATE	15672836155	2001001125
MONY Group plc	27/03/2026	13:39:52	GB00B1ZBK9Y4	153.4000	1,604	TRQX	EQDFfytzSHBjH	2001001125
MONY Group plc	27/03/2026	13:50:52	GB00B1ZBK9Y4	153.3000	2,894	TRQX	EQDFfytzSjUk	2001001125
MONY Group plc	27/03/2026	14:03:43	GB00B1ZBK9Y4	153.4000	1,858	AGXE	93338	2001001125
MONY Group plc	27/03/2026	14:03:43	GB00B1ZBK9Y4	153.4000	2,335	AGXE	93339	2001001125
MONY Group plc	27/03/2026	14:16:55	GB00B1ZBK9Y4	153.8000	3,159	CHIX	2977838332039	2001001125
MONY Group plc	27/03/2026	14:16:55	GB00B1ZBK9Y4	153.7000	1,454	AGXE	99430	2001001125
MONY Group plc	27/03/2026	14:27:23	GB00B1ZBK9Y4	153.6000	1,505	XLON	EQDFfytz4Aqk	2001001125
MONY Group plc	27/03/2026	14:27:23	GB00B1ZBK9Y4	153.5000	1,539	CHIX	2977838335238	2001001125
MONY Group plc	27/03/2026	14:30:22	GB00B1ZBK9Y4	152.4000	1,534	CHIX	2977838336188	2001001125
MONY Group plc	27/03/2026	14:46:58	GB00B1ZBK9Y4	153.1000	224	XLON	EQDFfytz4dnc	2001001125
MONY Group plc	27/03/2026	14:46:58	GB00B1ZBK9Y4	153.1000	1,528	XLON	EQDFfytz4d0s	2001001125
MONY Group plc	27/03/2026	14:51:04	GB00B1ZBK9Y4	153.3000	1,376	BATE	156728422563	2001001125
MONY Group plc	27/03/2026	14:54:53	GB00B1ZBK9Y4	153.4000	1,550	XLON	EQDFfytz4nM	2001001125
MONY Group plc	27/03/2026	14:57:31	GB00B1ZBK9Y4	153.2000	1,362	CHIX	2977838345300	2001001125
MONY Group plc	27/03/2026	14:57:31	GB00B1ZBK9Y4	153.3000	3,081	CHIX	2977838345298	2001001125
MONY Group plc	27/03/2026	15:05:25	GB00B1ZBK9Y4	153.8000	1,090	BATE	156728426038	2001001125
MONY Group plc	27/03/2026	15:08:05	GB00B1ZBK9Y4	153.8000	1,537	BATE	156728429327	2001001125
MONY Group plc	27/03/2026	15:16:41	GB00B1ZBK9Y4	153.8000	1,514	CHIX	2977838325286	2001001125
MONY Group plc	27/03/2026	15:19:20	GB00B1ZBK9Y4	153.8000	1,522	BATE	156728433667	2001001125
MONY Group plc	27/03/2026	15:20:07	GB00B1ZBK9Y4	153.7000	1,601	XLON	EQDFfytz5P4t	2001001125
MONY Group plc	27/03/2026	15:24:44	GB00B1ZBK9Y4	153.3000	1,537	XLON	EQDFfytz5bM	2001001125
MONY Group plc	27/03/2026	15:38:38	GB00B1ZBK9Y4	153.7000	1,543	XLON	EQDFfytz5vWN	2001001125
MONY Group plc	27/03/2026	15:41:31	GB00B1ZBK9Y4	153.8000	2,816	BATE	156728443315	2001001125
MONY Group plc	27/03/2026	15:43:23	GB00B1ZBK9Y4	153.8000	1,517	TRQX	EQDFfytz5STWN	2001001125
MONY Group plc	27/03/2026	15:46:40	GB00B1ZBK9Y4	153.3000	22	BATE	156728445236	2001001125
MONY Group plc	27/03/2026	15:46:40	GB00B1ZBK9Y4	153.3000	1,596	BATE	156728445237	2001001125
MONY Group plc	27/03/2026	15:56:09	GB00B1ZBK9Y4	152.1000	1,469	XLON	EQDFfytz6GZY	2001001125
MONY Group plc	27/03/2026	15:58:30	GB00B1ZBK9Y4	151.9000	1,533	XLON	EQDFfytz6KOP	2001001125
MONY Group plc	27/03/2026	15:58:30	GB00B1ZBK9Y4	152.0000	1,556	TRQX	EQDFfytz6TgHf	2001001125
MONY Group plc	27/03/2026	16:07:50	GB00B1ZBK9Y4	151.3000	1,474	CHIX	2977838375813	2001001125
MONY Group plc	27/03/2026	16:09:56	GB00B1ZBK9Y4	151.3000	1,428	XLON	EQDFfytz6coV	2001001125
MONY Group plc	27/03/2026	16:09:56	GB00B1ZBK9Y4	151.3000	1,376	TRQX	EQDFfytz6JgJf	2001001125
MONY Group plc	27/03/2026	16:20:37	GB00B1ZBK9Y4	151.7000	404	XLON	EQDFfytz6sTJ	2001001125
MONY Group plc	27/03/2026	16:21:47	GB00B1ZBK9Y4	151.9000	4,541	CHIX	2977838383463	2001001125
MONY Group plc	27/03/2026	16:22:28	GB00B1ZBK9Y4	152.0000	1,632	CHIX	2977838383777	2001001125
MONY Group plc	27/03/2026	16:24:46	GB00B1ZBK9Y4	151.9000	425	XLON	EQDFfytz6yHy	2001001125
MONY Group plc	27/03/2026	16:25:20	GB00B1ZBK9Y4	151.7000	571	XLON	EQDFfytz6zEx	2001001125

MONY Group plc	27/03/2026	16.25.20	GB00B1ZBKY84	151.7000	497	XLON	E0QIFyW6zEz	2001001125
MONY Group plc	27/03/2026	16.25.20	GB00B1ZBKY84	151.7000	470	XLON	E0QIFyW6zF1	2001001125
MONY Group plc	27/03/2026	16.26.47	GB00B1ZBKY84	151.7000	72	CHIX	2977838386320	2001001125