



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF38B653	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	15/07/2026	GB00B1ZBKY84	25.544	202.21	XLON	203.80	201.00
MONY Group plc	15/07/2026	GB00B1ZBKY84	14.851	202.70	BATE	204.40	200.20
MONY Group plc	15/07/2026	GB00B1ZBKY84	31.425	202.70	CHIX	204.80	201.40
MONY Group plc	15/07/2026	GB00B1ZBKY84	16.978	203.06	TRQX	204.60	201.40
MONY Group plc	15/07/2026	GB00B1ZBKY84	5.917	202.52	AQXE	204.00	201.80
* Rounded to two decimal places		Sum:	98.715	202.60		204.80	200.20

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	15/07/2026	08:09:56	GB00B1ZBKY84	201.2000	2.277	BATE	156726339397	2001001125
MONY Group plc	15/07/2026	08:09:56	GB00B1ZBKY84	200.2000	1.406	BATE	156726339400	2001001125
MONY Group plc	15/07/2026	08:19:40	GB00B1ZBKY84	201.4000	1.232	TRQX	E0S2zduVtHhY	2001001125
MONY Group plc	15/07/2026	08:37:13	GB00B1ZBKY84	201.0000	139	XLON	E0S2zdupeUj6	2001001125
MONY Group plc	15/07/2026	08:37:13	GB00B1ZBKY84	201.0000	1.045	XLON	E0S2zdupeUj8	2001001125
MONY Group plc	15/07/2026	08:51:00	GB00B1ZBKY84	201.2000	1.344	XLON	E0S2zdupekGH	2001001125
MONY Group plc	15/07/2026	09:00:10	GB00B1ZBKY84	201.4000	1.378	TRQX	E0S2zduVlpg6	2001001125
MONY Group plc	15/07/2026	09:07:59	GB00B1ZBKY84	201.4000	1.325	XLON	E0S2zduqf1OC	2001001125
MONY Group plc	15/07/2026	09:16:39	GB00B1ZBKY84	201.6000	1.007	XLON	E0S2zduqfAHP	2001001125
MONY Group plc	15/07/2026	09:16:39	GB00B1ZBKY84	201.8000	100	XLON	E0S2zduqfAHR	2001001125
MONY Group plc	15/07/2026	09:22:55	GB00B1ZBKY84	202.0000	3.071	XLON	E0S2zduqfHwk	2001001125
MONY Group plc	15/07/2026	09:44:33	GB00B1ZBKY84	202.4000	1.251	CHIX	2977838260847	2001001125
MONY Group plc	15/07/2026	09:44:33	GB00B1ZBKY84	202.4000	1.250	XLON	E0S2zduqzfe1d	2001001125
MONY Group plc	15/07/2026	10:08:42	GB00B1ZBKY84	202.4000	1.162	XLON	E0S2zduqzfxSI	2001001125
MONY Group plc	15/07/2026	10:08:42	GB00B1ZBKY84	202.4000	1.216	AQXE	29737	2001001125
MONY Group plc	15/07/2026	10:08:42	GB00B1ZBKY84	202.4000	1.111	TRQX	E0S2zduVnGRq	2001001125
MONY Group plc	15/07/2026	10:08:42	GB00B1ZBKY84	202.4000	46	TRQX	E0S2zduVnGRi	2001001125
MONY Group plc	15/07/2026	10:34:11	GB00B1ZBKY84	202.0000	114	AQXE	34830	2001001125
MONY Group plc	15/07/2026	10:34:11	GB00B1ZBKY84	202.0000	60	AQXE	34831	2001001125
MONY Group plc	15/07/2026	10:34:11	GB00B1ZBKY84	202.0000	691	AQXE	34832	2001001125
MONY Group plc	15/07/2026	10:34:11	GB00B1ZBKY84	202.0000	445	AQXE	34833	2001001125
MONY Group plc	15/07/2026	10:40:58	GB00B1ZBKY84	201.4000	2.665	CHIX	2977838268376	2001001125
MONY Group plc	15/07/2026	11:04:26	GB00B1ZBKY84	201.8000	277	CHIX	2977838271492	2001001125
MONY Group plc	15/07/2026	11:04:26	GB00B1ZBKY84	201.8000	1	CHIX	2977838271493	2001001125
MONY Group plc	15/07/2026	11:04:26	GB00B1ZBKY84	201.8000	61	CHIX	2977838271494	2001001125
MONY Group plc	15/07/2026	11:04:26	GB00B1ZBKY84	201.8000	949	CHIX	2977838271495	2001001125
MONY Group plc	15/07/2026	11:13:55	GB00B1ZBKY84	201.8000	346	XLON	E0S2zduqpguJ0	2001001125
MONY Group plc	15/07/2026	11:13:55	GB00B1ZBKY84	201.8000	257	XLON	E0S2zduqpguJ2	2001001125
MONY Group plc	15/07/2026	11:13:55	GB00B1ZBKY84	201.8000	698	CHIX	2977838272663	2001001125
MONY Group plc	15/07/2026	11:13:55	GB00B1ZBKY84	201.8000	70	CHIX	2977838272664	2001001125
MONY Group plc	15/07/2026	11:23:57	GB00B1ZBKY84	201.8000	935	XLON	E0S2zduqsgy4T	2001001125
MONY Group plc	15/07/2026	11:23:57	GB00B1ZBKY84	201.8000	337	CHIX	2977838273939	2001001125
MONY Group plc	15/07/2026	11:32:54	GB00B1ZBKY84	201.8000	208	XLON	E0S2zduqph8N1	2001001125
MONY Group plc	15/07/2026	11:32:54	GB00B1ZBKY84	201.8000	560	XLON	E0S2zduqph8N3	2001001125
MONY Group plc	15/07/2026	11:32:54	GB00B1ZBKY84	201.8000	150	XLON	E0S2zduqph8N5	2001001125
MONY Group plc	15/07/2026	11:32:54	GB00B1ZBKY84	201.8000	146	XLON	E0S2zduqph8N7	2001001125
MONY Group plc	15/07/2026	11:32:54	GB00B1ZBKY84	201.8000	2	CHIX	2977838275431	2001001125
MONY Group plc	15/07/2026	11:32:54	GB00B1ZBKY84	201.8000	129	CHIX	2977838275432	2001001125
MONY Group plc	15/07/2026	11:41:16	GB00B1ZBKY84	201.8000	970	CHIX	2977838276295	2001001125
MONY Group plc	15/07/2026	11:41:16	GB00B1ZBKY84	201.8000	380	CHIX	2977838276296	2001001125
MONY Group plc	15/07/2026	11:50:35	GB00B1ZBKY84	201.8000	42	CHIX	2977838277326	2001001125
MONY Group plc	15/07/2026	11:50:35	GB00B1ZBKY84	201.8000	1,221	CHIX	2977838277327	2001001125
MONY Group plc	15/07/2026	11:58:39	GB00B1ZBKY84	201.2000	1,415	XLON	E0S2zduqHJRx	2001001125
MONY Group plc	15/07/2026	11:58:53	GB00B1ZBKY84	201.2000	961	XLON	E0S2zduqHJGu	2001001125
MONY Group plc	15/07/2026	11:58:53	GB00B1ZBKY84	201.2000	345	XLON	E0S2zduqHJGw	2001001125
MONY Group plc	15/07/2026	11:59:05	GB00B1ZBKY84	201.2000	992	XLON	E0S2zduqHJOp	2001001125
MONY Group plc	15/07/2026	12:00:02	GB00B1ZBKY84	201.2000	13	XLON	E0S2zduqHJVZN	2001001125
MONY Group plc	15/07/2026	12:24:31	GB00B1ZBKY84	201.6000	1,214	TRQX	E0S2zduVv2mn	2001001125
MONY Group plc	15/07/2026	12:32:39	GB00B1ZBKY84	201.8000	29	XLON	E0S2zduqphvQR	2001001125
MONY Group plc	15/07/2026	12:32:39	GB00B1ZBKY84	201.8000	313	TRQX	E0S2zduVvRgK	2001001125
MONY Group plc	15/07/2026	12:38:23	GB00B1ZBKY84	201.8000	1,191	CHIX	2977838283402	2001001125
MONY Group plc	15/07/2026	12:38:23	GB00B1ZBKY84	201.8000	1,157	CHIX	2977838283403	2001001125
MONY Group plc	15/07/2026	12:38:23	GB00B1ZBKY84	201.8000	1,216	BATE	156726375784	2001001125
MONY Group plc	15/07/2026	12:38:23	GB00B1ZBKY84	201.8000	620	TRQX	E0S2zduVvjEv	2001001125
MONY Group plc	15/07/2026	12:38:23	GB00B1ZBKY84	201.8000	592	TRQX	E0S2zduVvjEy	2001001125
MONY Group plc	15/07/2026	13:06:59	GB00B1ZBKY84	201.8000	306	AQXE	63515	2001001125
MONY Group plc	15/07/2026	13:06:08	GB00B1ZBKY84	201.8000	1,318	CHIX	2977838287412	2001001125
MONY Group plc	15/07/2026	13:17:42	GB00B1ZBKY84	202.0000	874	XLON	E0S2zduqZOT	2001001125
MONY Group plc	15/07/2026	13:17:42	GB00B1ZBKY84	202.0000	304	TRQX	E0S2zduVvixMn	2001001125
MONY Group plc	15/07/2026	13:20:56	GB00B1ZBKY84	201.8000	3,613	CHIX	2977838289329	2001001125
MONY Group plc	15/07/2026	13:43:19	GB00B1ZBKY84	202.2000	3,530	XLON	E0S2zduqJ2LJ	2001001125
MONY Group plc	15/07/2026	13:54:03	GB00B1ZBKY84	202.0000	1,160	AQXE	75138	2001001125
MONY Group plc	15/07/2026	14:17:21	GB00B1ZBKY84	202.2000	1	CHIX	2977838296558	2001001125
MONY Group plc	15/07/2026	14:17:21	GB00B1ZBKY84	202.2000	1,315	CHIX	2977838296559	2001001125
MONY Group plc	15/07/2026	14:18:12	GB00B1ZBKY84	202.2000	1,403	BATE	156726391731	2001001125
MONY Group plc	15/07/2026	14:21:03	GB00B1ZBKY84	202.0000	1,181	XLON	E0S2zduqjHhL	2001001125
MONY Group plc	15/07/2026	14:21:03	GB00B1ZBKY84	202.0000	1,202	CHIX	2977838300295	2001001125
MONY Group plc	15/07/2026	14:21:03	GB00B1ZBKY84	202.0000	1,160	TRQX	E0S2zduW1a1R	2001001125
MONY Group plc	15/07/2026	14:30:58	GB00B1ZBKY84	203.2000	587	CHIX	2977838303079	2001001125
MONY Group plc	15/07/2026	14:30:58	GB00B1ZBKY84	203.2000	583	CHIX	2977838303080	2001001125
MONY Group plc	15/07/2026	14:37:15	GB00B1ZBKY84	203.4000	1,261	XLON	E0S2zduqk7FF	2001001125
MONY Group plc	15/07/2026	14:43:04	GB00B1ZBKY84	203.0000	1,266	BATE	156726399810	2001001125
MONY Group plc	15/07/2026	14:43:04	GB00B1ZBKY84	203.0000	1,199	AQXE	94677	2001001125
MONY Group plc	15/07/2026	14:54:04	GB00B1ZBKY84	203.4000	772	XLON	E0S2zduqk9G0	2001001125
MONY Group plc	15/07/2026	14:56:35	GB00B1ZBKY84	203.6000	1,192	XLON	E0S2zduqkn34	2001001125
MONY Group plc	15/07/2026	14:59:47	GB00B1ZBKY84	203.4000	3,568	BATE	156728405688	2001001125
MONY Group plc	15/07/2026	15:10:00	GB00B1ZBKY84	204.2000	1,358	BATE	156728408257	2001001125
MONY Group plc	15/07/2026	15:10:00	GB00B1ZBKY84	204.2000	1,194	BATE	156728408260	2001001125
MONY Group plc	15/07/2026	15:24:20	GB00B1ZBKY84	204.8000	1,369	CHIX	2977838324207	2001001125
MONY Group plc	15/07/2026	15:26:01	GB00B1ZBKY84	204.8000	1,244	CHIX	2977838324624	2001001125
MONY Group plc	15/07/2026	15:26:01	GB00B1ZBKY84	204.6000	2,594	TRQX	E0S2zduW8rFy	2001001125
MONY Group plc	15/07/2026	15:37:49	GB00B1ZBKY84	204.2000	1,297	CHIX	2977838328907	2001001125
MONY Group plc	15/07/2026	15:37:49	GB00B1ZBKY84	204.2000	1,283	TRQX	E0S2zduWAA6J	2001001125
MONY Group plc	15/07/2026	15:44:05	GB00B1ZBKY84	204.4000	1,163	BATE	156728420976	2001001125
MONY Group plc	15/07/2026	15:46:32	GB00B1ZBKY84	204.0000	1,320	CHIX	2977838331852	2001001125
MONY Group plc	15/07/2026	15:50:15	GB00B1ZBKY84	203.8000	331	XLON	E0S2zduqmdco	2001001125
MONY Group plc	15/07/2026	15:50:15	GB00B1ZBKY84	203.8000	1,011	XLON	E0S2zduqmdciq	2001001125
MONY Group plc	15/07/2026	15:54:56	GB00B1ZBKY84	203.6000	1,275	XLON	E0S2zduqm8P	2001001125
MONY Group plc	15/07/2026	16:00:31	GB00B1ZBKY84	203.4000	659	CHIX	2977838336450	2001001125
MONY Group plc	15/07/2026	16:01:49	GB00B1ZBKY84	203.4000	372	CHIX	2977838336945	2001001125
MONY Group plc	15/07/2026	16:13:33	GB00B1ZBKY84	204.0000	2,538	CHIX	2977838341188	2001001125
MONY Group plc	15/07/2026	16:13:33	GB00B1ZBKY84	204.0000	670	TRQX	E0S2zduWDeSj	2001001125
MONY Group plc	15/07/2026	16:13:33	GB00B1ZBKY84	204.0000	698	TRQX	E0S2zduWDeSo	2001001125

MONY Group plc	15/07/2026	16:13:33	GB00B1ZBKY84	204.0000	1,315	TRQX	E0S2zduWDeSs	2001001125
MONY Group plc	15/07/2026	16:13:33	GB00B1ZBKY84	204.0000	2,450	TRQX	E0S2zduWDeSw	2001001125
MONY Group plc	15/07/2026	16:25:05	GB00B1ZBKY84	203.8000	678	XLON	E0S2zduWDeQ9	2001001125
MONY Group plc	15/07/2026	16:25:05	GB00B1ZBKY84	203.8000	639	XLON	E0S2zduWDeQJ	2001001125
MONY Group plc	15/07/2026	16:25:05	GB00B1ZBKY84	203.8000	1,078	CHIX	2977838346621	2001001125
MONY Group plc	15/07/2026	16:25:05	GB00B1ZBKY84	203.8000	1,245	CHIX	2977838346622	2001001125
MONY Group plc	15/07/2026	16:25:05	GB00B1ZBKY84	203.8000	283	CHIX	2977838346623	2001001125
MONY Group plc	15/07/2026	16:25:17	GB00B1ZBKY84	204.0000	684	AQXE	151813	2001001125
MONY Group plc	15/07/2026	16:25:17	GB00B1ZBKY84	204.0000	42	AQXE	151814	2001001125