



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	GB00B1ZBKY84	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	07/04/2026	GB00B1ZBKY84	47,643	152.29	XLON	153.40	151.00
MONY Group plc	07/04/2026	GB00B1ZBKY84	12,575	152.00	BATE	153.55	150.60
MONY Group plc	07/04/2026	GB00B1ZBKY84	39,318	152.16	CHIX	153.55	150.55
MONY Group plc	07/04/2026	GB00B1ZBKY84	27,917	152.30	TRQX	153.55	150.65
MONY Group plc	07/04/2026	GB00B1ZBKY84	3,927	152.47	AQXE	153.20	151.05
* Rounded to two decimal places		Sum:	131,380	152.23		153.55	150.55

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	07/04/2026	08:03:08	GB00B1ZBKY84	151.1000	3,218	XLON	EDQIC48IFFH	2001001125
MONY Group plc	07/04/2026	08:16:12	GB00B1ZBKY84	151.6500	1,935	TRQX	EDQIC77eU1X1G	2001001125
MONY Group plc	07/04/2026	08:28:05	GB00B1ZBKY84	152.1500	1,656	CHIX	2977838252961	2001001125
MONY Group plc	07/04/2026	08:31:12	GB00B1ZBKY84	152.3000	1,809	XLON	EDQIC48u2z2j	2001001125
MONY Group plc	07/04/2026	08:37:37	GB00B1ZBKY84	152.2000	1,521	CHIX	2977838255179	2001001125
MONY Group plc	07/04/2026	08:52:23	GB00B1ZBKY84	152.2000	1,543	CHIX	2977838258509	2001001125
MONY Group plc	07/04/2026	08:59:53	GB00B1ZBKY84	152.0500	8	TRQX	EDQIC77evQ03	2001001125
MONY Group plc	07/04/2026	09:04:21	GB00B1ZBKY84	152.5000	1,706	XLON	EDQIC48uqAo	2001001125
MONY Group plc	07/04/2026	09:04:21	GB00B1ZBKY84	152.3000	1,712	TRQX	EDQIC77ey5EL	2001001125
MONY Group plc	07/04/2026	09:04:21	GB00B1ZBKY84	152.3000	1,170	TRQX	EDQIC77ey5EN	2001001125
MONY Group plc	07/04/2026	09:04:21	GB00B1ZBKY84	152.3000	381	TRQX	EDQIC77ey5EP	2001001125
MONY Group plc	07/04/2026	09:15:59	GB00B1ZBKY84	152.6000	1,530	TRQX	EDQIC77ex0Rj	2001001125
MONY Group plc	07/04/2026	09:35:03	GB00B1ZBKY84	153.2000	2,900	XLON	EDQIC48vyyBj	2001001125
MONY Group plc	07/04/2026	09:47:10	GB00B1ZBKY84	153.4000	1,318	XLON	EDQIC48wta	2001001125
MONY Group plc	07/04/2026	09:47:10	GB00B1ZBKY84	153.4000	219	XLON	EDQIC48wtY	2001001125
MONY Group plc	07/04/2026	09:47:10	GB00B1ZBKY84	153.3000	1,598	TRQX	EDQIC77fHRDh	2001001125
MONY Group plc	07/04/2026	10:02:10	GB00B1ZBKY84	153.5500	1,591	BATE	156728382224	2001001125
MONY Group plc	07/04/2026	10:04:09	GB00B1ZBKY84	153.5000	1,502	TRQX	EDQIC77GUBVj	2001001125
MONY Group plc	07/04/2026	10:19:54	GB00B1ZBKY84	153.5500	1,450	TRQX	EDQIC77G3TDj	2001001125
MONY Group plc	07/04/2026	10:30:40	GB00B1ZBKY84	153.3500	1,658	CHIX	2977838281826	2001001125
MONY Group plc	07/04/2026	10:35:31	GB00B1ZBKY84	153.5500	1,636	CHIX	2977838282728	2001001125
MONY Group plc	07/04/2026	10:58:16	GB00B1ZBKY84	153.0000	1,556	CHIX	2977838286326	2001001125
MONY Group plc	07/04/2026	11:05:03	GB00B1ZBKY84	152.9000	2,687	CHIX	2977838287436	2001001125
MONY Group plc	07/04/2026	11:09:24	GB00B1ZBKY84	152.8000	288	XLON	EDQIC48wLx	2001001125
MONY Group plc	07/04/2026	11:09:24	GB00B1ZBKY84	152.8000	1,238	XLON	EDQIC48wM1	2001001125
MONY Group plc	07/04/2026	11:25:26	GB00B1ZBKY84	153.2500	1,534	BATE	156728377862	2001001125
MONY Group plc	07/04/2026	11:25:26	GB00B1ZBKY84	153.2500	1,435	TRQX	EDQIC77fZyq	2001001125
MONY Group plc	07/04/2026	11:43:56	GB00B1ZBKY84	153.2500	2,909	TRQX	EDQIC77f865j	2001001125
MONY Group plc	07/04/2026	11:58:09	GB00B1ZBKY84	152.6500	1,452	XLON	EDQIC48zQxY	2001001125
MONY Group plc	07/04/2026	12:09:01	GB00B1ZBKY84	152.9000	1,422	CHIX	2977838320555	2001001125
MONY Group plc	07/04/2026	12:09:01	GB00B1ZBKY84	152.9500	1,417	XLON	EDQIC48Bzlj	2001001125
MONY Group plc	07/04/2026	12:17:17	GB00B1ZBKY84	153.2000	1,454	AQXE	66768	2001001125
MONY Group plc	07/04/2026	12:29:01	GB00B1ZBKY84	153.3500	1,599	XLON	EDQIC480258	2001001125
MONY Group plc	07/04/2026	12:46:31	GB00B1ZBKY84	153.2500	1,541	XLON	EDQIC490QZJj	2001001125
MONY Group plc	07/04/2026	12:46:31	GB00B1ZBKY84	153.2000	1,521	CHIX	2977838308399	2001001125
MONY Group plc	07/04/2026	13:04:02	GB00B1ZBKY84	153.0000	1,455	CHIX	2977838311213	2001001125
MONY Group plc	07/04/2026	13:06:43	GB00B1ZBKY84	152.9500	2,923	CHIX	2977838312523	2001001125
MONY Group plc	07/04/2026	13:19:33	GB00B1ZBKY84	152.9500	2,180	XLON	EDQIC491GVr	2001001125
MONY Group plc	07/04/2026	13:19:33	GB00B1ZBKY84	152.9500	776	XLON	EDQIC491GVt	2001001125
MONY Group plc	07/04/2026	13:32:25	GB00B1ZBKY84	153.0000	1,415	XLON	EDQIC491XBa	2001001125
MONY Group plc	07/04/2026	13:39:35	GB00B1ZBKY84	152.7000	1,572	XLON	EDQIC491erR	2001001125
MONY Group plc	07/04/2026	13:50:18	GB00B1ZBKY84	152.3500	1,878	AQXE	88822	2001001125
MONY Group plc	07/04/2026	13:56:54	GB00B1ZBKY84	152.3500	3,304	CHIX	2977838324573	2001001125
MONY Group plc	07/04/2026	14:06:02	GB00B1ZBKY84	152.4500	1,458	XLON	EDQIC492L1f	2001001125
MONY Group plc	07/04/2026	14:07:57	GB00B1ZBKY84	152.4000	1,477	TRQX	EDQIC77f6Dc	2001001125
MONY Group plc	07/04/2026	14:24:32	GB00B1ZBKY84	152.6000	1,648	TRQX	EDQIC77fK1w	2001001125
MONY Group plc	07/04/2026	14:26:19	GB00B1ZBKY84	152.5500	1,654	XLON	EDQIC492Uj	2001001125
MONY Group plc	07/04/2026	14:33:47	GB00B1ZBKY84	152.2000	1,572	XLON	EDQIC4933x8	2001001125
MONY Group plc	07/04/2026	14:33:47	GB00B1ZBKY84	152.2000	887	TRQX	EDQIC77fKy5F	2001001125
MONY Group plc	07/04/2026	14:33:47	GB00B1ZBKY84	152.2000	751	TRQX	EDQIC77fKy5F	2001001125
MONY Group plc	07/04/2026	14:38:59	GB00B1ZBKY84	151.9500	1,706	BATE	156728424656	2001001125
MONY Group plc	07/04/2026	14:46:05	GB00B1ZBKY84	152.2500	1,512	XLON	EDQIC493WZz	2001001125
MONY Group plc	07/04/2026	14:46:05	GB00B1ZBKY84	152.1500	1,468	TRQX	EDQIC77fMv1j	2001001125
MONY Group plc	07/04/2026	14:48:37	GB00B1ZBKY84	151.9500	1,572	XLON	EDQIC493ba3	2001001125
MONY Group plc	07/04/2026	14:59:42	GB00B1ZBKY84	152.2000	1,595	CHIX	2977838351500	2001001125
MONY Group plc	07/04/2026	15:03:05	GB00B1ZBKY84	152.0500	1,652	XLON	EDQIC4948W	2001001125
MONY Group plc	07/04/2026	15:05:56	GB00B1ZBKY84	151.9500	1,730	BATE	156728438660	2001001125
MONY Group plc	07/04/2026	15:12:08	GB00B1ZBKY84	151.5500	971	XLON	EDQIC494XXW	2001001125
MONY Group plc	07/04/2026	15:16:09	GB00B1ZBKY84	151.7500	1,478	XLON	EDQIC494fH	2001001125
MONY Group plc	07/04/2026	15:17:28	GB00B1ZBKY84	151.7500	1,550	XLON	EDQIC494fTj	2001001125
MONY Group plc	07/04/2026	15:22:52	GB00B1ZBKY84	151.6000	1,544	XLON	EDQIC494uda	2001001125
MONY Group plc	07/04/2026	15:27:27	GB00B1ZBKY84	152.0000	1,610	XLON	EDQIC4952zy	2001001125
MONY Group plc	07/04/2026	15:30:21	GB00B1ZBKY84	151.9000	1,640	CHIX	2977838363542	2001001125
MONY Group plc	07/04/2026	15:35:25	GB00B1ZBKY84	151.8000	1,453	XLON	EDQIC495JdJ	2001001125
MONY Group plc	07/04/2026	15:41:19	GB00B1ZBKY84	151.8500	1,452	BATE	156728452879	2001001125
MONY Group plc	07/04/2026	15:44:54	GB00B1ZBKY84	151.8500	1,571	CHIX	2977838369716	2001001125
MONY Group plc	07/04/2026	15:47:00	GB00B1ZBKY84	151.8000	1,417	XLON	EDQIC495lmY	2001001125
MONY Group plc	07/04/2026	15:47:26	GB00B1ZBKY84	151.7000	1,440	BATE	156728456151	2001001125
MONY Group plc	07/04/2026	15:50:49	GB00B1ZBKY84	151.5500	1,297	CHIX	2977838372555	2001001125
MONY Group plc	07/04/2026	15:50:49	GB00B1ZBKY84	151.5500	214	CHIX	2977838372556	2001001125
MONY Group plc	07/04/2026	15:59:49	GB00B1ZBKY84	150.9500	1,413	CHIX	2977838376330	2001001125
MONY Group plc	07/04/2026	16:01:04	GB00B1ZBKY84	150.7000	1,443	TRQX	EDQIC77fUSW	2001001125
MONY Group plc	07/04/2026	16:01:04	GB00B1ZBKY84	150.6500	1,550	TRQX	EDQIC77fUSJg	2001001125
MONY Group plc	07/04/2026	16:06:03	GB00B1ZBKY84	150.6000	399	BATE	156728465028	2001001125
MONY Group plc	07/04/2026	16:06:03	GB00B1ZBKY84	150.6000	1,064	BATE	156728465029	2001001125
MONY Group plc	07/04/2026	16:12:09	GB00B1ZBKY84	150.5500	1,474	CHIX	2977838383130	2001001125
MONY Group plc	07/04/2026	16:12:09	GB00B1ZBKY84	150.6000	1,631	CHIX	2977838383128	2001001125
MONY Group plc	07/04/2026	16:18:11	GB00B1ZBKY84	150.9000	1,578	TRQX	EDQIC77fWaa8	2001001125
MONY Group plc	07/04/2026	16:20:31	GB00B1ZBKY84	151.0000	1,644	XLON	EDQIC497BZf	2001001125
MONY Group plc	07/04/2026	16:21:44	GB00B1ZBKY84	151.0500	1,761	CHIX	2977838396098	2001001125
MONY Group plc	07/04/2026	16:23:58	GB00B1ZBKY84	151.1500	1,928	XLON	EDQIC497Kcg	2001001125
MONY Group plc	07/04/2026	16:25:03	GB00B1ZBKY84	151.1000	1,180	CHIX	2977838392394	2001001125
MONY Group plc	07/04/2026	16:27:58	GB00B1ZBKY84	151.1000	300	TRQX	EDQIC77fXaa	2001001125
MONY Group plc	07/04/2026	16:27:59	GB00B1ZBKY84	151.1000	829	CHIX	2977838395801	2001001125
MONY Group plc	07/04/2026	16:28:02	GB00B1ZBKY84	151.1000	754	CHIX	2977838395148	2001001125
MONY Group plc	07/04/2026	16:28:02	GB00B1ZBKY84	151.1000	1,659	BATE	156728479410	2001001125
MONY Group plc	07/04/2026	16:28:02	GB00B1ZBKY84	151.1000	1,185	TRQX	EDQIC77fXbKj	2001001125
MONY Group plc	07/04/2026	16:28:05	GB00B1ZBKY84	151.0000	538	CHIX	2977838395262	2001001125
MONY Group plc	07/04/2026	16:28:05	GB00B1ZBKY84	151.0000	518	CHIX	2977838395263	2001001125
MONY Group plc	07/04/2026	16:28:21	GB00B1ZBKY84	151.0500	597	AQXE	178671	2001001125