



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	22/05/2026	GB00B1ZBKY84	46,185	173.89	XLON	175.10	172.80
MONY Group plc	22/05/2026	GB00B1ZBKY84	4,263	173.80	BATE	174.90	173.10
MONY Group plc	22/05/2026	GB00B1ZBKY84	41,712	174.11	CHIX	175.00	172.50
MONY Group plc	22/05/2026	GB00B1ZBKY84	16,531	173.63	TRQX	174.90	172.60
MONY Group plc	22/05/2026	GB00B1ZBKY84	6,308	173.63	AGXE	174.90	172.70
* Rounded to two decimal places		Sum:	114,999	173.91		175.10	172.98

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	22/05/2026	08:39:46	GB00B1ZBKY84	174.1000	102	XLON	EORPppmIQP1	2001001125
MONY Group plc	22/05/2026	08:45:45	GB00B1ZBKY84	174.1000	267	XLON	EORPppmIQVof	2001001125
MONY Group plc	22/05/2026	08:45:45	GB00B1ZBKY84	174.1000	53	XLON	EORPppmIQVoi	2001001125
MONY Group plc	22/05/2026	08:45:45	GB00B1ZBKY84	174.1000	893	XLON	EORPppmIQVol	2001001125
MONY Group plc	22/05/2026	08:45:45	GB00B1ZBKY84	174.1000	1,115	XLON	EORPppmIQVon	2001001125
MONY Group plc	22/05/2026	08:45:46	GB00B1ZBKY84	174.0000	245	XLON	EORPppmIQVUo	2001001125
MONY Group plc	22/05/2026	08:45:46	GB00B1ZBKY84	174.0000	1,171	CHIX	2977838256653	2001001125
MONY Group plc	22/05/2026	08:45:49	GB00B1ZBKY84	174.0000	569	XLON	EORPppmIQVUo	2001001125
MONY Group plc	22/05/2026	08:45:49	GB00B1ZBKY84	174.0000	2,421	XLON	EORPppmIQVUo	2001001125
MONY Group plc	22/05/2026	08:45:49	GB00B1ZBKY84	174.0000	856	XLON	EORPppmIQVUs	2001001125
MONY Group plc	22/05/2026	08:45:49	GB00B1ZBKY84	174.0000	1,205	CHIX	2977838256657	2001001125
MONY Group plc	22/05/2026	09:06:24	GB00B1ZBKY84	174.0000	1,356	XLON	EORPppmIQvqx	2001001125
MONY Group plc	22/05/2026	09:07:45	GB00B1ZBKY84	174.0000	785	CHIX	2977838260343	2001001125
MONY Group plc	22/05/2026	09:07:45	GB00B1ZBKY84	174.0000	2,112	XLON	EORPppmIQy7	2001001125
MONY Group plc	22/05/2026	09:07:45	GB00B1ZBKY84	174.0000	2,116	CHIX	2977838260347	2001001125
MONY Group plc	22/05/2026	09:22:26	GB00B1ZBKY84	173.5000	679	TRQX	EORPppqPUBTn	2001001125
MONY Group plc	22/05/2026	09:22:26	GB00B1ZBKY84	173.5000	45	TRQX	EORPppqPUBTn	2001001125
MONY Group plc	22/05/2026	09:33:13	GB00B1ZBKY84	174.0000	1,124	AGXE	23304	2001001125
MONY Group plc	22/05/2026	09:33:44	GB00B1ZBKY84	173.7000	1,109	XLON	EORPppmIRGo9	2001001125
MONY Group plc	22/05/2026	09:33:44	GB00B1ZBKY84	173.7000	1,083	TRQX	EORPpppPUjrc	2001001125
MONY Group plc	22/05/2026	09:54:03	GB00B1ZBKY84	173.2000	194	AGXE	28017	2001001125
MONY Group plc	22/05/2026	09:54:03	GB00B1ZBKY84	173.2000	1,022	TRQX	EORPpppPvtr2	2001001125
MONY Group plc	22/05/2026	10:02:02	GB00B1ZBKY84	173.2000	460	XLON	EORPppmIRjpw	2001001125
MONY Group plc	22/05/2026	10:02:02	GB00B1ZBKY84	173.2000	642	XLON	EORPppmIRjgy	2001001125
MONY Group plc	22/05/2026	10:07:08	GB00B1ZBKY84	173.2000	170	XLON	EORPppmIRoRm	2001001125
MONY Group plc	22/05/2026	10:07:08	GB00B1ZBKY84	173.2000	2,989	XLON	EORPppmIRoRa	2001001125
MONY Group plc	22/05/2026	10:18:59	GB00B1ZBKY84	172.8000	1,022	TRQX	EORPpppPX3Kn	2001001125
MONY Group plc	22/05/2026	10:28:13	GB00B1ZBKY84	172.5000	1,241	CHIX	2977838274534	2001001125
MONY Group plc	22/05/2026	10:45:30	GB00B1ZBKY84	173.0000	1,206	CHIX	2977838271778	2001001125
MONY Group plc	22/05/2026	10:53:22	GB00B1ZBKY84	173.0000	1,100	XLON	EORPppmISNg0	2001001125
MONY Group plc	22/05/2026	11:00:34	GB00B1ZBKY84	173.2000	1,092	XLON	EORPppmISlTp	2001001125
MONY Group plc	22/05/2026	11:07:29	GB00B1ZBKY84	173.3000	1,170	TRQX	EORPpppP29Lu	2001001125
MONY Group plc	22/05/2026	11:14:40	GB00B1ZBKY84	173.6000	1,091	CHIX	2977838282091	2001001125
MONY Group plc	22/05/2026	11:15:55	GB00B1ZBKY84	173.4000	3,469	CHIX	2977838282254	2001001125
MONY Group plc	22/05/2026	11:29:06	GB00B1ZBKY84	173.3000	339	AGXE	46978	2001001125
MONY Group plc	22/05/2026	11:29:06	GB00B1ZBKY84	173.3000	46	AGXE	46979	2001001125
MONY Group plc	22/05/2026	11:45:19	GB00B1ZBKY84	173.8000	388	XLON	EORPppmIT4vP	2001001125
MONY Group plc	22/05/2026	11:45:19	GB00B1ZBKY84	173.8000	44	XLON	EORPppmIT4vU	2001001125
MONY Group plc	22/05/2026	11:47:01	GB00B1ZBKY84	173.6000	1,795	XLON	EORPppmIT6XZ	2001001125
MONY Group plc	22/05/2026	11:47:01	GB00B1ZBKY84	173.6000	923	XLON	EORPppmIT6Xi	2001001125
MONY Group plc	22/05/2026	12:02:12	GB00B1ZBKY84	173.0000	1,106	XLON	EORPppmITIGS	2001001125
MONY Group plc	22/05/2026	12:02:12	GB00B1ZBKY84	173.0000	1,063	CHIX	2977838289524	2001001125
MONY Group plc	22/05/2026	12:02:12	GB00B1ZBKY84	173.0000	1,146	AGXE	53319	2001001125
MONY Group plc	22/05/2026	12:23:33	GB00B1ZBKY84	172.9000	104	XLON	EORPppmITZ0C	2001001125
MONY Group plc	22/05/2026	12:23:33	GB00B1ZBKY84	172.9000	5	XLON	EORPppmITZ0G	2001001125
MONY Group plc	22/05/2026	12:32:39	GB00B1ZBKY84	173.3000	399	XLON	EORPppmITeFP	2001001125
MONY Group plc	22/05/2026	12:32:39	GB00B1ZBKY84	172.9000	247	XLON	EORPppmITeG8	2001001125
MONY Group plc	22/05/2026	12:32:39	GB00B1ZBKY84	172.9000	13	XLON	EORPppmITeGE	2001001125
MONY Group plc	22/05/2026	12:32:54	GB00B1ZBKY84	173.1000	38	TRQX	EORPpppPccW0	2001001125
MONY Group plc	22/05/2026	12:32:54	GB00B1ZBKY84	173.1000	38	TRQX	EORPpppPccWQ	2001001125
MONY Group plc	22/05/2026	12:32:54	GB00B1ZBKY84	173.1000	64	TRQX	EORPpppPccWW	2001001125
MONY Group plc	22/05/2026	12:32:55	GB00B1ZBKY84	173.1000	942	TRQX	EORPpppPccYv	2001001125
MONY Group plc	22/05/2026	12:34:07	GB00B1ZBKY84	173.1000	117	BATE	156728382467	2001001125
MONY Group plc	22/05/2026	12:34:07	GB00B1ZBKY84	173.1000	1,033	BATE	156728382468	2001001125
MONY Group plc	22/05/2026	12:34:25	GB00B1ZBKY84	172.8000	200	XLON	EORPppmIT7YK	2001001125
MONY Group plc	22/05/2026	12:34:25	GB00B1ZBKY84	172.8000	18	XLON	EORPppmIT7Y7	2001001125
MONY Group plc	22/05/2026	12:42:14	GB00B1ZBKY84	173.1000	188	XLON	EORPppmITkaq	2001001125
MONY Group plc	22/05/2026	12:42:14	GB00B1ZBKY84	173.1000	470	BATE	1567283835868	2001001125
MONY Group plc	22/05/2026	12:42:14	GB00B1ZBKY84	173.1000	558	TRQX	EORPpppP0cCB	2001001125
MONY Group plc	22/05/2026	12:49:26	GB00B1ZBKY84	173.1000	133	XLON	EORPppmITmp	2001001125
MONY Group plc	22/05/2026	12:49:26	GB00B1ZBKY84	173.1000	7	XLON	EORPppmITmr	2001001125
MONY Group plc	22/05/2026	12:49:26	GB00B1ZBKY84	173.1000	868	XLON	EORPppmITmv	2001001125
MONY Group plc	22/05/2026	12:49:26	GB00B1ZBKY84	173.1000	163	XLON	EORPppmITmy	2001001125
MONY Group plc	22/05/2026	12:56:06	GB00B1ZBKY84	173.1000	176	XLON	EORPppmITvW	2001001125
MONY Group plc	22/05/2026	12:56:06	GB00B1ZBKY84	173.1000	951	XLON	EORPppmITvY	2001001125
MONY Group plc	22/05/2026	13:02:38	GB00B1ZBKY84	173.4000	579	TRQX	EORPpppPdyb	2001001125
MONY Group plc	22/05/2026	13:02:38	GB00B1ZBKY84	173.4000	30	TRQX	EORPpppPdyd	2001001125
MONY Group plc	22/05/2026	13:06:08	GB00B1ZBKY84	173.5000	200	XLON	EORPppmIU2Zx	2001001125
MONY Group plc	22/05/2026	13:06:08	GB00B1ZBKY84	173.5000	538	CHIX	2977838301027	2001001125
MONY Group plc	22/05/2026	13:10:30	GB00B1ZBKY84	173.7000	367	XLON	EORPppmIU6PR	2001001125
MONY Group plc	22/05/2026	13:10:30	GB00B1ZBKY84	173.7000	20	XLON	EORPppmIU6PT	2001001125
MONY Group plc	22/05/2026	13:10:30	GB00B1ZBKY84	173.7000	819	XLON	EORPppmIU6PX	2001001125
MONY Group plc	22/05/2026	13:16:48	GB00B1ZBKY84	174.0000	2,531	XLON	EORPppmIU6R2	2001001125
MONY Group plc	22/05/2026	13:29:38	GB00B1ZBKY84	174.0000	2,202	CHIX	2977838308717	2001001125
MONY Group plc	22/05/2026	13:40:01	GB00B1ZBKY84	174.0000	230	XLON	EORPppmIUkKB	2001001125
MONY Group plc	22/05/2026	13:40:01	GB00B1ZBKY84	174.0000	74	XLON	EORPppmIUkKD	2001001125
MONY Group plc	22/05/2026	13:40:01	GB00B1ZBKY84	174.0000	19	XLON	EORPppmIUkKJ	2001001125
MONY Group plc	22/05/2026	13:41:34	GB00B1ZBKY84	174.0000	787	XLON	EORPppmIUJzZ	2001001125
MONY Group plc	22/05/2026	13:41:34	GB00B1ZBKY84	174.0000	1,083	CHIX	2977838310921	2001001125
MONY Group plc	22/05/2026	13:41:34	GB00B1ZBKY84	174.0000	1,046	BATE	156728397122	2001001125
MONY Group plc	22/05/2026	13:47:13	GB00B1ZBKY84	173.5000	947	XLON	EORPppmIUJzZ	2001001125
MONY Group plc	22/05/2026	13:47:13	GB00B1ZBKY84	173.5000	187	XLON	EORPppmIUkZM	2001001125
MONY Group plc	22/05/2026	14:03:10	GB00B1ZBKY84	173.3000	1,122	CHIX	2977838315506	2001001125
MONY Group plc	22/05/2026	14:03:10	GB00B1ZBKY84	173.3000	1,091	TRQX	EORPpppPthvR9	2001001125
MONY Group plc	22/05/2026	14:03:10	GB00B1ZBKY84	173.3000	1,082	TRQX	EORPpppPthvRB	2001001125
MONY Group plc	22/05/2026	14:18:12	GB00B1ZBKY84	173.2000	347	AGXE	89264	2001001125
MONY Group plc	22/05/2026	14:20:29	GB00B1ZBKY84	173.0000	197	CHIX	2977838320247	2001001125
MONY Group plc	22/05/2026	14:20:29	GB00B1ZBKY84	173.0000	852	CHIX	2977838320248	2001001125
MONY Group plc	22/05/2026	14:20:29	GB00B1ZBKY84	173.0000	1,063	TRQX	EORPpppPjZnC	2001001125
MONY Group plc	22/05/2026	14:20:29	GB00B1ZBKY84	173.0000	531	XLON	EORPppmIVX3o	2001001125
MONY Group plc	22/05/2026	14:20:29	GB00B1ZBKY84	173.0000	568	XLON	EORPppmIVX3r	2001001125
MONY Group plc	22/05/2026	14:25:04	GB00B1ZBKY84	172.7000	218	AGXE	91654	2001001125
MONY Group plc	22/05/2026	14:25:04	GB00B1ZBKY84	172.7000	273	AGXE	91655	2001001125

MONY Group plc	22/05/2026	14.29.57	GB00B1ZBKY84	172.9000	1,047	XLON	E0RPppmtVgPd	2001001125
MONY Group plc	22/05/2026	14.29.57	GB00B1ZBKY84	172.9000	1,084	AQXE	93703	2001001125
MONY Group plc	22/05/2026	14.40.30	GB00B1ZBKY84	174.1000	1,436	CHIX	2977838329354	2001001125
MONY Group plc	22/05/2026	14.40.30	GB00B1ZBKY84	174.1000	2,203	CHIX	2977838329355	2001001125
MONY Group plc	22/05/2026	14.40.30	GB00B1ZBKY84	174.1000	44	CHIX	2977838329356	2001001125
MONY Group plc	22/05/2026	14.49.15	GB00B1ZBKY84	174.7000	3,483	CHIX	2977838334151	2001001125
MONY Group plc	22/05/2026	14.55.36	GB00B1ZBKY84	174.4000	1,033	XLON	E0RPppmtWnEG	2001001125
MONY Group plc	22/05/2026	14.55.36	GB00B1ZBKY84	174.4000	1,047	TRQX	E0RPpppPmXVly	2001001125
MONY Group plc	22/05/2026	15.07.21	GB00B1ZBKY84	174.7000	3,092	CHIX	2977838342752	2001001125
MONY Group plc	22/05/2026	15.12.03	GB00B1ZBKY84	174.4000	2,156	CHIX	2977838344268	2001001125
MONY Group plc	22/05/2026	15.13.36	GB00B1ZBKY84	174.2000	1,110	XLON	E0RPppmX4OT	2001001125
MONY Group plc	22/05/2026	15.23.15	GB00B1ZBKY84	174.3000	1,236	XLON	E0RPppmXHKk	2001001125
MONY Group plc	22/05/2026	15.23.15	GB00B1ZBKY84	174.3000	1,179	CHIX	2977838348178	2001001125
MONY Group plc	22/05/2026	15.26.35	GB00B1ZBKY84	174.1000	319	CHIX	E0RPppmXMYl	2001001125
MONY Group plc	22/05/2026	15.26.35	GB00B1ZBKY84	174.1000	408	XLON	E0RPppmXMG1	2001001125
MONY Group plc	22/05/2026	15.26.35	GB00B1ZBKY84	174.1000	1,027	BATE	156728434013	2001001125
MONY Group plc	22/05/2026	15.33.02	GB00B1ZBKY84	174.1000	102	TRQX	E0RPpppPjedO	2001001125
MONY Group plc	22/05/2026	15.34.17	GB00B1ZBKY84	174.1000	325	TRQX	E0RPpppPpk7i	2001001125
MONY Group plc	22/05/2026	15.37.04	GB00B1ZBKY84	174.1000	3,159	TRQX	E0RPpppPpvYl	2001001125
MONY Group plc	22/05/2026	15.42.52	GB00B1ZBKY84	174.1000	1,240	CHIX	2977838355624	2001001125
MONY Group plc	22/05/2026	15.53.47	GB00B1ZBKY84	175.0000	1,037	XLON	E0RPppmXUaA	2001001125
MONY Group plc	22/05/2026	15.53.47	GB00B1ZBKY84	174.9000	1,047	CHIX	2977838360290	2001001125
MONY Group plc	22/05/2026	15.53.47	GB00B1ZBKY84	174.9000	382	CHIX	2977838360291	2001001125
MONY Group plc	22/05/2026	15.56.08	GB00B1ZBKY84	174.9000	1,056	XLON	E0RPppmXc6R	2001001125
MONY Group plc	22/05/2026	15.56.08	GB00B1ZBKY84	174.9000	1,042	CHIX	2977838361199	2001001125
MONY Group plc	22/05/2026	15.56.08	GB00B1ZBKY84	174.9000	1,089	CHIX	2977838361200	2001001125
MONY Group plc	22/05/2026	16.03.10	GB00B1ZBKY84	175.0000	1,229	XLON	E0RPppmY8M0	2001001125
MONY Group plc	22/05/2026	16.03.10	GB00B1ZBKY84	175.0000	1,098	XLON	E0RPppmY8M2	2001001125
MONY Group plc	22/05/2026	16.07.09	GB00B1ZBKY84	175.0000	1,059	XLON	E0RPppmYEZF	2001001125
MONY Group plc	22/05/2026	16.07.09	GB00B1ZBKY84	174.9000	47	AQXE	152981	2001001125
MONY Group plc	22/05/2026	16.07.09	GB00B1ZBKY84	174.9000	153	AQXE	152982	2001001125
MONY Group plc	22/05/2026	16.07.09	GB00B1ZBKY84	174.9000	107	AQXE	152983	2001001125
MONY Group plc	22/05/2026	16.07.09	GB00B1ZBKY84	174.9000	31	AQXE	152984	2001001125
MONY Group plc	22/05/2026	16.07.09	GB00B1ZBKY84	174.9000	766	AQXE	152985	2001001125
MONY Group plc	22/05/2026	16.17.22	GB00B1ZBKY84	174.9000	1,316	CHIX	2977838370957	2001001125
MONY Group plc	22/05/2026	16.17.22	GB00B1ZBKY84	174.9000	736	CHIX	2977838370958	2001001125
MONY Group plc	22/05/2026	16.17.22	GB00B1ZBKY84	174.9000	570	BATE	156728457223	2001001125
MONY Group plc	22/05/2026	16.17.22	GB00B1ZBKY84	174.9000	423	AQXE	159849	2001001125
MONY Group plc	22/05/2026	16.17.22	GB00B1ZBKY84	174.9000	1,392	TRQX	E0RPpppPairf	2001001125
MONY Group plc	22/05/2026	16.20.00	GB00B1ZBKY84	174.8000	2,149	XLON	E0RPppmYUaO	2001001125
MONY Group plc	22/05/2026	16.27.42	GB00B1ZBKY84	175.0000	400	XLON	E0RPppmYfwb	2001001125
MONY Group plc	22/05/2026	16.27.42	GB00B1ZBKY84	175.0000	440	XLON	E0RPppmYfwb	2001001125
MONY Group plc	22/05/2026	16.28.32	GB00B1ZBKY84	175.0000	1,926	CHIX	2977838377403	2001001125
MONY Group plc	22/05/2026	16.28.44	GB00B1ZBKY84	175.1000	5	XLON	E0RPppmYHr	2001001125