



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	4PQUHNSJFFGNF38B653	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	01/06/2026	GB00B1ZBKY84	47,951	177.76	XLON	179.10	176.10
MONY Group plc	01/06/2026	GB00B1ZBKY84	6,980	177.75	BATE	178.70	176.80
MONY Group plc	01/06/2026	GB00B1ZBKY84	33,439	177.88	CHIX	179.20	176.00
MONY Group plc	01/06/2026	GB00B1ZBKY84	22,746	177.66	TRQX	179.10	176.40
MONY Group plc	01/06/2026	GB00B1ZBKY84	1,377	177.97	AOXE	176.60	176.40
* Rounded to two decimal places			Sum:	112,493	177.79	179.20	176.90

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	01/06/2026	08:09:02	GB00B1ZBKY84	178.6000	214	XLON	E0RX5QqAdvBG	2001001125
MONY Group plc	01/06/2026	08:09:54	GB00B1ZBKY84	178.3000	1,222	XLON	E0RX5QqAdv9t	2001001125
MONY Group plc	01/06/2026	08:09:54	GB00B1ZBKY84	178.3000	977	XLON	E0RX5QqAdv8v	2001001125
MONY Group plc	01/06/2026	08:21:16	GB00B1ZBKY84	178.5000	1,162	BATE	156728339997	2001001125
MONY Group plc	01/06/2026	08:24:10	GB00B1ZBKY84	178.6000	1,947	TRQX	E0RX5QqJSpI	2001001125
MONY Group plc	01/06/2026	08:24:10	GB00B1ZBKY84	178.4000	1,016	XLON	E0RX5QqAeMwO	2001001125
MONY Group plc	01/06/2026	08:38:03	GB00B1ZBKY84	178.3000	1,057	CHIX	2977838253001	2001001125
MONY Group plc	01/06/2026	08:38:03	GB00B1ZBKY84	178.3000	1,051	CHIX	2977838253002	2001001125
MONY Group plc	01/06/2026	08:44:10	GB00B1ZBKY84	178.1000	1	CHIX	2977838253007	2001001125
MONY Group plc	01/06/2026	08:46:21	GB00B1ZBKY84	178.1000	1,151	CHIX	2977838254748	2001001125
MONY Group plc	01/06/2026	08:51:42	GB00B1ZBKY84	178.0000	1,052	XLON	E0RX5QqAeMfM	2001001125
MONY Group plc	01/06/2026	08:55:22	GB00B1ZBKY84	178.0000	1,093	XLON	E0RX5QqAeWQf	2001001125
MONY Group plc	01/06/2026	09:03:51	GB00B1ZBKY84	177.7000	1,028	CHIX	2977838258219	2001001125
MONY Group plc	01/06/2026	09:04:07	GB00B1ZBKY84	177.7000	2	CHIX	2977838258274	2001001125
MONY Group plc	01/06/2026	09:09:42	GB00B1ZBKY84	177.6000	1,124	XLON	E0RX5QqCACTm	2001001125
MONY Group plc	01/06/2026	09:17:53	GB00B1ZBKY84	176.7000	2,148	TRQX	E0RX5QqJz7d	2001001125
MONY Group plc	01/06/2026	09:38:37	GB00B1ZBKY84	176.9000	1,051	XLON	E0RX5QqAlgm9	2001001125
MONY Group plc	01/06/2026	09:45:22	GB00B1ZBKY84	176.6000	85	TRQX	E0RX5QqJg1L	2001001125
MONY Group plc	01/06/2026	09:45:22	GB00B1ZBKY84	176.6000	84	TRQX	E0RX5QqJg1O	2001001125
MONY Group plc	01/06/2026	09:45:22	GB00B1ZBKY84	176.6000	84	TRQX	E0RX5QqJg1Q	2001001125
MONY Group plc	01/06/2026	09:46:43	GB00B1ZBKY84	176.6000	708	TRQX	E0RX5QqJg4WG	2001001125
MONY Group plc	01/06/2026	09:47:25	GB00B1ZBKY84	176.6000	2	TRQX	E0RX5QqJg7ew	2001001125
MONY Group plc	01/06/2026	09:54:52	GB00B1ZBKY84	176.7000	780	XLON	E0RX5QqAluLX	2001001125
MONY Group plc	01/06/2026	09:54:52	GB00B1ZBKY84	176.7000	953	TRQX	E0RX5QqJgSFQ	2001001125
MONY Group plc	01/06/2026	09:54:52	GB00B1ZBKY84	176.7000	60	XLON	E0RX5QqAluLZ	2001001125
MONY Group plc	01/06/2026	09:56:12	GB00B1ZBKY84	176.6000	1	TRQX	E0RX5QqJgVbv	2001001125
MONY Group plc	01/06/2026	09:57:40	GB00B1ZBKY84	176.6000	1,021	XLON	E0RX5QqAlwBQ	2001001125
MONY Group plc	01/06/2026	09:57:40	GB00B1ZBKY84	176.6000	147	TRQX	E0RX5QqJgZ5a	2001001125
MONY Group plc	01/06/2026	09:57:40	GB00B1ZBKY84	176.6000	51	TRQX	E0RX5QqJgZ5Y	2001001125
MONY Group plc	01/06/2026	09:57:43	GB00B1ZBKY84	176.6000	12	TRQX	E0RX5QqJgZCP	2001001125
MONY Group plc	01/06/2026	09:57:43	GB00B1ZBKY84	176.6000	10	TRQX	E0RX5QqJgZCR	2001001125
MONY Group plc	01/06/2026	09:57:52	GB00B1ZBKY84	176.6000	111	TRQX	E0RX5QqJgZYT	2001001125
MONY Group plc	01/06/2026	10:00:00	GB00B1ZBKY84	176.6000	577	TRQX	E0RX5QqJgkP0	2001001125
MONY Group plc	01/06/2026	10:00:00	GB00B1ZBKY84	176.6000	131	TRQX	E0RX5QqJgkPg	2001001125
MONY Group plc	01/06/2026	10:00:00	GB00B1ZBKY84	176.6000	341	TRQX	E0RX5QqJgkQ6	2001001125
MONY Group plc	01/06/2026	10:06:49	GB00B1ZBKY84	176.3000	1,127	XLON	E0RX5QqAg3op	2001001125
MONY Group plc	01/06/2026	10:06:49	GB00B1ZBKY84	176.3000	71	XLON	E0RX5QqAg3p1	2001001125
MONY Group plc	01/06/2026	10:06:49	GB00B1ZBKY84	176.3000	24	XLON	E0RX5QqAg3p3	2001001125
MONY Group plc	01/06/2026	10:19:09	GB00B1ZBKY84	176.4000	1,169	TRQX	E0RX5QqJZjz	2001001125
MONY Group plc	01/06/2026	10:19:09	GB00B1ZBKY84	176.3000	1,207	XLON	E0RX5QqAqEUB	2001001125
MONY Group plc	01/06/2026	10:44:26	GB00B1ZBKY84	176.4000	22	AOXE	38321	2001001125
MONY Group plc	01/06/2026	10:45:13	GB00B1ZBKY84	176.1000	1,948	CHIX	2977838274899	2001001125
MONY Group plc	01/06/2026	10:45:13	GB00B1ZBKY84	176.1000	1,564	CHIX	2977838274900	2001001125
MONY Group plc	01/06/2026	11:03:20	GB00B1ZBKY84	176.0000	2	CHIX	2977838277663	2001001125
MONY Group plc	01/06/2026	11:07:41	GB00B1ZBKY84	178.1000	1,189	XLON	E0RX5QqAgr1Q	2001001125
MONY Group plc	01/06/2026	11:15:18	GB00B1ZBKY84	176.6000	1,048	TRQX	E0RX5QqJg6Hy	2001001125
MONY Group plc	01/06/2026	11:21:54	GB00B1ZBKY84	176.7000	1,203	XLON	E0RX5QqA06N	2001001125
MONY Group plc	01/06/2026	11:29:29	GB00B1ZBKY84	176.8000	1,188	CHIX	2977838280930	2001001125
MONY Group plc	01/06/2026	11:30:00	GB00B1ZBKY84	176.7000	273	CHIX	2977838280995	2001001125
MONY Group plc	01/06/2026	11:30:00	GB00B1ZBKY84	176.7000	2,729	CHIX	2977838280996	2001001125
MONY Group plc	01/06/2026	11:51:19	GB00B1ZBKY84	176.9000	545	XLON	E0RX5QqAHOCC0	2001001125
MONY Group plc	01/06/2026	11:51:19	GB00B1ZBKY84	176.9000	1,543	XLON	E0RX5QqAHOCC2	2001001125
MONY Group plc	01/06/2026	11:57:56	GB00B1ZBKY84	177.1000	480	CHIX	2977838285389	2001001125
MONY Group plc	01/06/2026	11:57:56	GB00B1ZBKY84	177.1000	592	CHIX	2977838285390	2001001125
MONY Group plc	01/06/2026	12:12:49	GB00B1ZBKY84	176.8000	106	XLON	E0RX5QqAht15	2001001125
MONY Group plc	01/06/2026	12:12:49	GB00B1ZBKY84	176.8000	1,016	XLON	E0RX5QqAht17	2001001125
MONY Group plc	01/06/2026	12:12:49	GB00B1ZBKY84	176.8000	1,161	BATE	156728374122	2001001125
MONY Group plc	01/06/2026	12:12:49	GB00B1ZBKY84	176.8000	1,094	TRQX	E0RX5QqJgHtLA	2001001125
MONY Group plc	01/06/2026	12:40:07	GB00B1ZBKY84	177.2000	344	CHIX	2977838292573	2001001125
MONY Group plc	01/06/2026	12:40:07	GB00B1ZBKY84	177.2000	433	CHIX	2977838292574	2001001125
MONY Group plc	01/06/2026	12:40:07	GB00B1ZBKY84	177.2000	287	CHIX	2977838292575	2001001125
MONY Group plc	01/06/2026	12:40:48	GB00B1ZBKY84	177.2000	1,182	XLON	E0RX5QqA048I	2001001125
MONY Group plc	01/06/2026	12:47:47	GB00B1ZBKY84	177.2000	1,140	TRQX	E0RX5QqJgHtXa	2001001125
MONY Group plc	01/06/2026	12:52:04	GB00B1ZBKY84	177.1000	3,234	XLON	E0RX5QqA04Bys	2001001125
MONY Group plc	01/06/2026	13:13:45	GB00B1ZBKY84	177.2000	1,025	BATE	156728383870	2001001125
MONY Group plc	01/06/2026	13:13:45	GB00B1ZBKY84	177.0000	1,176	XLON	E0RX5QqA04TKW	2001001125
MONY Group plc	01/06/2026	13:13:45	GB00B1ZBKY84	177.0000	1,005	XLON	E0RX5QqA04TKY	2001001125
MONY Group plc	01/06/2026	13:18:24	GB00B1ZBKY84	177.1000	1,006	BATE	156728384664	2001001125
MONY Group plc	01/06/2026	13:25:44	GB00B1ZBKY84	177.8000	997	XLON	E0RX5QqA04eYD	2001001125
MONY Group plc	01/06/2026	13:45:39	GB00B1ZBKY84	178.9000	71	XLON	E0RX5QqA04eY7	2001001125
MONY Group plc	01/06/2026	13:45:39	GB00B1ZBKY84	178.9000	13	XLON	E0RX5QqA04eY9	2001001125
MONY Group plc	01/06/2026	13:45:39	GB00B1ZBKY84	178.9000	15	XLON	E0RX5QqA04eYb	2001001125
MONY Group plc	01/06/2026	13:45:39	GB00B1ZBKY84	178.9000	710	CHIX	2977838306112	2001001125
MONY Group plc	01/06/2026	13:45:39	GB00B1ZBKY84	178.8000	1,159	XLON	E0RX5QqA04eYs	2001001125
MONY Group plc	01/06/2026	13:47:31	GB00B1ZBKY84	179.1000	2,163	XLON	E0RX5QqA04jQ2	2001001125
MONY Group plc	01/06/2026	13:52:08	GB00B1ZBKY84	179.1000	1,066	XLON	E0RX5QqA04j5k	2001001125
MONY Group plc	01/06/2026	14:03:08	GB00B1ZBKY84	179.1000	1,094	CHIX	2977838309845	2001001125
MONY Group plc	01/06/2026	14:03:08	GB00B1ZBKY84	179.1000	1,115	CHIX	2977838309848	2001001125
MONY Group plc	01/06/2026	14:12:00	GB00B1ZBKY84	178.7000	1,189	CHIX	2977838313433	2001001125
MONY Group plc	01/06/2026	14:12:34	GB00B1ZBKY84	178.4000	362	XLON	E0RX5QqA04eAZ	2001001125
MONY Group plc	01/06/2026	14:23:01	GB00B1ZBKY84	177.7000	316	BATE	156728400629	2001001125
MONY Group plc	01/06/2026	14:24:14	GB00B1ZBKY84	177.7000	6	CHIX	2977838320474	2001001125
MONY Group plc	01/06/2026	14:25:46	GB00B1ZBKY84	178.3000	276	XLON	E0RX5QqA04Ogo	2001001125
MONY Group plc	01/06/2026	14:25:46	GB00B1ZBKY84	178.3000	228	TRQX	E0RX5QqJg2WTK	2001001125
MONY Group plc	01/06/2026	14:25:46	GB00B1ZBKY84	178.3000	34	TRQX	E0RX5QqJg2WTKm	2001001125
MONY Group plc	01/06/2026	14:26:36	GB00B1ZBKY84	177.7000	1,042	CHIX	2977838321220	2001001125
MONY Group plc	01/06/2026	14:26:36	GB00B1ZBKY84	177.7000	709	BATE	156728401853	2001001125
MONY Group plc	01/06/2026	14:26:36	GB00B1ZBKY84	177.7000	998	XLON	E0RX5QqA04kNB	2001001125
MONY Group plc	01/06/2026	14:35:17	GB00B1ZBKY84	177.7000	2,334	XLON	E0RX5QqA04kRq	2001001125
MONY Group plc	01/06/2026	14:35:17	GB00B1ZBKY84	177.7000	1,049	CHIX	2977838327067	2001001125
MONY Group plc	01/06/2026	14:36:43	GB00B1ZBKY84	177.4000	241	TRQX	E0RX5QqH1Awa	2001001125
MONY Group plc	01/06/2026	14:36:43	GB00B1ZBKY84	177.4000	13	TRQX	E0RX5QqH1Awc	2001001125
MONY Group plc	01/06/2026	14:36:43	GB00B1ZBKY84	177.4000	772	TRQX	E0RX5QqH1Awx	2001001125

MONY Group plc	01/06/2026	14.36.43	GB00B1ZBKY84	177.4000	76	TRQX	E0RXSQH1AwN	2001001125
MONY Group plc	01/06/2026	14.41.00	GB00B1ZBKY84	178.1000	168	XLON	E0RXSQACQ6	2001001125
MONY Group plc	01/06/2026	14.41.00	GB00B1ZBKY84	178.1000	14	XLON	E0RXSQACQ8	2001001125
MONY Group plc	01/06/2026	14.41.00	GB00B1ZBKY84	178.1000	830	XLON	E0RXSQACQA	2001001125
MONY Group plc	01/06/2026	14.47.21	GB00B1ZBKY84	178.2000	1,666	CHIX	297783833827	2001001125
MONY Group plc	01/06/2026	14.47.21	GB00B1ZBKY84	178.2000	352	CHIX	297783833828	2001001125
MONY Group plc	01/06/2026	14.49.23	GB00B1ZBKY84	177.8000	1,025	AQXE	109612	2001001125
MONY Group plc	01/06/2026	14.55.40	GB00B1ZBKY84	177.9000	1,066	CHIX	297783838086	2001001125
MONY Group plc	01/06/2026	14.59.43	GB00B1ZBKY84	177.9000	165	TRQX	E0RXSQH42sz	2001001125
MONY Group plc	01/06/2026	14.59.43	GB00B1ZBKY84	177.9000	890	TRQX	E0RXSQH42z2	2001001125
MONY Group plc	01/06/2026	15.00.10	GB00B1ZBKY84	177.9000	207	XLON	E0RXSQAxMy	2001001125
MONY Group plc	01/06/2026	15.00.10	GB00B1ZBKY84	177.9000	8	XLON	E0RXSQAxN0	2001001125
MONY Group plc	01/06/2026	15.00.10	GB00B1ZBKY84	177.9000	806	XLON	E0RXSQAxN5	2001001125
MONY Group plc	01/06/2026	15.05.48	GB00B1ZBKY84	178.3000	1,059	TRQX	E0RXSQH4pV	2001001125
MONY Group plc	01/06/2026	15.15.31	GB00B1ZBKY84	178.5000	1,148	XLON	E0RXSQAmGJ	2001001125
MONY Group plc	01/06/2026	15.17.49	GB00B1ZBKY84	178.6000	3,979	XLON	E0RXSQAmmqA	2001001125
MONY Group plc	01/06/2026	15.26.27	GB00B1ZBKY84	178.0000	1,030	TRQX	E0RXSQH7H8	2001001125
MONY Group plc	01/06/2026	15.33.56	GB00B1ZBKY84	178.1000	375	CHIX	2977838357016	2001001125
MONY Group plc	01/06/2026	15.33.56	GB00B1ZBKY84	178.1000	2,677	CHIX	2977838357020	2001001125
MONY Group plc	01/06/2026	15.38.05	GB00B1ZBKY84	178.0000	2,142	XLON	E0RXSQAxNlq	2001001125
MONY Group plc	01/06/2026	15.46.48	GB00B1ZBKY84	178.2000	1,057	XLON	E0RXSQAnlB	2001001125
MONY Group plc	01/06/2026	15.46.48	GB00B1ZBKY84	178.2000	1,147	CHIX	2977838362406	2001001125
MONY Group plc	01/06/2026	15.46.48	GB00B1ZBKY84	178.2000	999	TRQX	E0RXSQH96U	2001001125
MONY Group plc	01/06/2026	16.00.39	GB00B1ZBKY84	178.7000	1,005	TRQX	E0RXSQH9FP	2001001125
MONY Group plc	01/06/2026	16.00.54	GB00B1ZBKY84	178.6000	1,602	CHIX	2977838369260	2001001125
MONY Group plc	01/06/2026	16.00.54	GB00B1ZBKY84	178.6000	444	BATE	156728445778	2001001125
MONY Group plc	01/06/2026	16.00.54	GB00B1ZBKY84	178.6000	330	AQXE	162667	2001001125
MONY Group plc	01/06/2026	16.00.54	GB00B1ZBKY84	178.6000	607	XLON	E0RXSQAaAeb	2001001125
MONY Group plc	01/06/2026	16.00.54	GB00B1ZBKY84	178.6000	1,022	XLON	E0RXSQAaAed	2001001125
MONY Group plc	01/06/2026	16.00.54	GB00B1ZBKY84	178.6000	9	XLON	E0RXSQAaAeZ	2001001125
MONY Group plc	01/06/2026	16.00.54	GB00B1ZBKY84	178.6000	1,087	TRQX	E0RXSQH9FC	2001001125
MONY Group plc	01/06/2026	16.05.03	GB00B1ZBKY84	178.7000	358	BATE	156728448468	2001001125
MONY Group plc	01/06/2026	16.05.03	GB00B1ZBKY84	178.7000	13	BATE	156728448469	2001001125
MONY Group plc	01/06/2026	16.05.03	GB00B1ZBKY84	178.7000	456	BATE	156728448470	2001001125
MONY Group plc	01/06/2026	16.05.03	GB00B1ZBKY84	178.7000	330	BATE	156728448471	2001001125
MONY Group plc	01/06/2026	16.13.07	GB00B1ZBKY84	179.0000	1,224	XLON	E0RXSQAaAQp	2001001125
MONY Group plc	01/06/2026	16.14.29	GB00B1ZBKY84	179.0000	2,040	CHIX	2977838376710	2001001125
MONY Group plc	01/06/2026	16.14.41	GB00B1ZBKY84	178.8000	1,177	TRQX	E0RXSQH9eeX	2001001125
MONY Group plc	01/06/2026	16.16.41	GB00B1ZBKY84	178.7000	1,095	TRQX	E0RXSQH9eEm	2001001125
MONY Group plc	01/06/2026	16.26.10	GB00B1ZBKY84	179.2000	1,173	CHIX	297783838205	2001001125
MONY Group plc	01/06/2026	16.26.10	GB00B1ZBKY84	179.1000	1,040	XLON	E0RXSQAj0CU	2001001125
MONY Group plc	01/06/2026	16.26.10	GB00B1ZBKY84	179.1000	1,032	TRQX	E0RXSQH9Ch8a	2001001125
MONY Group plc	01/06/2026	16.26.21	GB00B1ZBKY84	179.0000	908	CHIX	2977838383414	2001001125
MONY Group plc	01/06/2026	16.26.21	GB00B1ZBKY84	179.0000	78	CHIX	2977838383415	2001001125