



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	16/06/2026	GB00B1ZBKY84	50,523	181.32	XLON	182.50	179.30
MONY Group plc	16/06/2026	GB00B1ZBKY84	9,842	180.65	BATE	182.40	179.30
MONY Group plc	16/06/2026	GB00B1ZBKY84	26,684	181.41	CHIX	182.60	179.30
MONY Group plc	16/06/2026	GB00B1ZBKY84	13,455	180.91	TRQX	182.30	179.50
MONY Group plc	16/06/2026	GB00B1ZBKY84	9,854	181.06	AQXE	182.30	180.00
* Rounded to two decimal places		Sum:	110,368	181.21		182.60	179.30

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	16/06/2026	08:15:21	GB00B1ZBKY84	181.3000	2,164	XLON	EDRhxor5UATi	2001001125
MONY Group plc	16/06/2026	08:15:21	GB00B1ZBKY84	181.3000	1,228	XLON	EDRhxor5UATv	2001001125
MONY Group plc	16/06/2026	08:15:21	GB00B1ZBKY84	181.3000	1,078	XLON	EDRhxor5UATx	2001001125
MONY Group plc	16/06/2026	08:31:32	GB00B1ZBKY84	181.3000	1,673	XLON	EDRhxor5UW1p	2001001125
MONY Group plc	16/06/2026	08:31:32	GB00B1ZBKY84	181.3000	949	XLON	EDRhxor5UW1r	2001001125
MONY Group plc	16/06/2026	08:38:16	GB00B1ZBKY84	181.2000	1,248	XLON	EDRhxor5U646	2001001125
MONY Group plc	16/06/2026	08:49:02	GB00B1ZBKY84	181.3000	1,859	XLON	EDRhxor5Uj36	2001001125
MONY Group plc	16/06/2026	08:49:02	GB00B1ZBKY84	181.3000	306	XLON	EDRhxor5Uj38	2001001125
MONY Group plc	16/06/2026	08:59:16	GB00B1ZBKY84	181.4000	1,123	XLON	EDRhxor5Ujmk	2001001125
MONY Group plc	16/06/2026	09:14:49	GB00B1ZBKY84	181.3000	200	BATE	156728347219	2001001125
MONY Group plc	16/06/2026	09:16:58	GB00B1ZBKY84	181.5000	1,207	XLON	EDRhxor5VFCt	2001001125
MONY Group plc	16/06/2026	09:24:27	GB00B1ZBKY84	181.5000	1,283	BATE	156728348650	2001001125
MONY Group plc	16/06/2026	09:25:10	GB00B1ZBKY84	181.2000	101	TRQX	EDRhxoubYc3F	2001001125
MONY Group plc	16/06/2026	09:25:10	GB00B1ZBKY84	181.2000	2,190	TRQX	EDRhxoubYc3H	2001001125
MONY Group plc	16/06/2026	09:31:02	GB00B1ZBKY84	181.0000	1,158	AQXE	22849	2001001125
MONY Group plc	16/06/2026	09:55:58	GB00B1ZBKY84	181.3000	1,234	TRQX	EDRhxouba24e	2001001125
MONY Group plc	16/06/2026	09:56:00	GB00B1ZBKY84	181.2000	2,410	XLON	EDRhxor5VmxI	2001001125
MONY Group plc	16/06/2026	10:03:45	GB00B1ZBKY84	181.0000	1,242	CHIX	2977838268405	2001001125
MONY Group plc	16/06/2026	10:18:32	GB00B1ZBKY84	181.0000	300	AQXE	31531	2001001125
MONY Group plc	16/06/2026	10:31:59	GB00B1ZBKY84	181.3000	1,092	TRQX	EDRhxoubbaxp	2001001125
MONY Group plc	16/06/2026	10:31:59	GB00B1ZBKY84	181.3000	58	TRQX	EDRhxoubbaxr	2001001125
MONY Group plc	16/06/2026	10:37:00	GB00B1ZBKY84	181.5000	542	XLON	EDRhxor5WGo0	2001001125
MONY Group plc	16/06/2026	10:37:00	GB00B1ZBKY84	181.5000	649	XLON	EDRhxor5WGoq	2001001125
MONY Group plc	16/06/2026	10:37:00	GB00B1ZBKY84	181.5000	649	XLON	EDRhxor5WGo1	2001001125
MONY Group plc	16/06/2026	10:50:09	GB00B1ZBKY84	181.7000	766	XLON	EDRhxor5WQ4T	2001001125
MONY Group plc	16/06/2026	10:56:27	GB00B1ZBKY84	181.7000	213	XLON	EDRhxor5WR19	2001001125
MONY Group plc	16/06/2026	10:56:27	GB00B1ZBKY84	181.7000	9	XLON	EDRhxor5WR1F	2001001125
MONY Group plc	16/06/2026	10:58:55	GB00B1ZBKY84	181.9000	11	CHIX	2977838277221	2001001125
MONY Group plc	16/06/2026	11:00:12	GB00B1ZBKY84	181.9000	177	XLON	EDRhxor5WU27	2001001125
MONY Group plc	16/06/2026	11:00:12	GB00B1ZBKY84	181.9000	8	XLON	EDRhxor5WU29	2001001125
MONY Group plc	16/06/2026	11:00:13	GB00B1ZBKY84	181.9000	5	TRQX	EDRhxoubocn4d	2001001125
MONY Group plc	16/06/2026	11:02:28	GB00B1ZBKY84	181.9000	1,201	CHIX	2977838277591	2001001125
MONY Group plc	16/06/2026	11:08:52	GB00B1ZBKY84	182.0000	252	XLON	EDRhxor5WZy9	2001001125
MONY Group plc	16/06/2026	11:08:52	GB00B1ZBKY84	182.0000	50	AQXE	41059	2001001125
MONY Group plc	16/06/2026	11:10:59	GB00B1ZBKY84	182.0000	344	XLON	EDRhxor5WbN14	2001001125
MONY Group plc	16/06/2026	11:10:59	GB00B1ZBKY84	182.0000	750	XLON	EDRhxor5WbL06	2001001125
MONY Group plc	16/06/2026	11:10:59	GB00B1ZBKY84	182.0000	155	XLON	EDRhxor5WbL08	2001001125
MONY Group plc	16/06/2026	11:14:24	GB00B1ZBKY84	181.9000	1,099	TRQX	EDRhxoubdP95	2001001125
MONY Group plc	16/06/2026	11:20:42	GB00B1ZBKY84	181.9000	2,195	CHIX	2977838280162	2001001125
MONY Group plc	16/06/2026	11:26:21	GB00B1ZBKY84	181.6000	1,109	AQXE	44670	2001001125
MONY Group plc	16/06/2026	11:47:08	GB00B1ZBKY84	181.8000	1,119	CHIX	2977838284043	2001001125
MONY Group plc	16/06/2026	11:53:58	GB00B1ZBKY84	181.8000	290	CHIX	2977838284911	2001001125
MONY Group plc	16/06/2026	11:53:58	GB00B1ZBKY84	181.8000	12	CHIX	2977838284912	2001001125
MONY Group plc	16/06/2026	11:53:58	GB00B1ZBKY84	181.8000	700	CHIX	2977838284913	2001001125
MONY Group plc	16/06/2026	11:53:58	GB00B1ZBKY84	181.8000	235	CHIX	2977838284914	2001001125
MONY Group plc	16/06/2026	12:01:44	GB00B1ZBKY84	181.9000	787	CHIX	2977838285955	2001001125
MONY Group plc	16/06/2026	12:01:44	GB00B1ZBKY84	181.9000	482	CHIX	2977838285956	2001001125
MONY Group plc	16/06/2026	12:04:01	GB00B1ZBKY84	181.7000	684	XLON	EDRhxor5X8yA	2001001125
MONY Group plc	16/06/2026	12:04:01	GB00B1ZBKY84	181.7000	568	XLON	EDRhxor5X8yC	2001001125
MONY Group plc	16/06/2026	12:04:01	GB00B1ZBKY84	181.6000	684	XLON	EDRhxor5X8yB	2001001125
MONY Group plc	16/06/2026	12:04:01	GB00B1ZBKY84	181.6000	620	XLON	EDRhxor5X8yJ	2001001125
MONY Group plc	16/06/2026	12:25:07	GB00B1ZBKY84	181.8000	1,129	CHIX	2977838286979	2001001125
MONY Group plc	16/06/2026	12:33:08	GB00B1ZBKY84	181.9000	1,165	XLON	EDRhxor5XRTL	2001001125
MONY Group plc	16/06/2026	12:33:08	GB00B1ZBKY84	181.9000	1,170	CHIX	2977838286984	2001001125
MONY Group plc	16/06/2026	12:46:19	GB00B1ZBKY84	182.0000	100	CHIX	2977838289273	2001001125
MONY Group plc	16/06/2026	12:46:50	GB00B1ZBKY84	182.0000	1,049	CHIX	2977838289274	2001001125
MONY Group plc	16/06/2026	12:47:26	GB00B1ZBKY84	182.0000	2,491	XLON	EDRhxor5Xy4D	2001001125
MONY Group plc	16/06/2026	13:08:24	GB00B1ZBKY84	182.2000	1,180	CHIX	2977838289599	2001001125
MONY Group plc	16/06/2026	13:15:43	GB00B1ZBKY84	182.6000	1,069	CHIX	2977838289176	2001001125
MONY Group plc	16/06/2026	13:16:21	GB00B1ZBKY84	182.5000	381	XLON	EDRhxor5Xp48	2001001125
MONY Group plc	16/06/2026	13:16:21	GB00B1ZBKY84	182.5000	16	XLON	EDRhxor5Xp4C	2001001125
MONY Group plc	16/06/2026	13:21:45	GB00B1ZBKY84	182.5000	80	XLON	EDRhxor5Xt75	2001001125
MONY Group plc	16/06/2026	13:21:45	GB00B1ZBKY84	182.5000	79	XLON	EDRhxor5Xt77	2001001125
MONY Group plc	16/06/2026	13:21:45	GB00B1ZBKY84	182.5000	708	XLON	EDRhxor5Xt79	2001001125
MONY Group plc	16/06/2026	13:21:45	GB00B1ZBKY84	182.5000	1,373	XLON	EDRhxor5XtB	2001001125
MONY Group plc	16/06/2026	13:26:05	GB00B1ZBKY84	182.4000	1,223	BATE	156728383844	2001001125
MONY Group plc	16/06/2026	13:41:49	GB00B1ZBKY84	182.4000	109	BATE	1567283836445	2001001125
MONY Group plc	16/06/2026	13:44:59	GB00B1ZBKY84	182.3000	165	XLON	EDRhxor5YBjK	2001001125
MONY Group plc	16/06/2026	13:44:59	GB00B1ZBKY84	182.3000	900	XLON	EDRhxor5YBjM	2001001125
MONY Group plc	16/06/2026	13:48:00	GB00B1ZBKY84	182.3000	232	BATE	156728387509	2001001125
MONY Group plc	16/06/2026	13:48:00	GB00B1ZBKY84	182.3000	862	TRQX	EDRhxoubj48	2001001125
MONY Group plc	16/06/2026	13:49:09	GB00B1ZBKY84	182.2000	1,311	CHIX	2977838302732	2001001125
MONY Group plc	16/06/2026	13:49:50	GB00B1ZBKY84	182.0000	1,157	XLON	EDRhxor5YFRi	2001001125
MONY Group plc	16/06/2026	14:05:48	GB00B1ZBKY84	182.3000	1,194	AQXE	74731	2001001125
MONY Group plc	16/06/2026	14:11:11	GB00B1ZBKY84	182.3000	27	AQXE	75878	2001001125
MONY Group plc	16/06/2026	14:17:53	GB00B1ZBKY84	182.1000	944	TRQX	EDRhxoubITaB	2001001125
MONY Group plc	16/06/2026	14:17:53	GB00B1ZBKY84	182.1000	178	TRQX	EDRhxoubITaD	2001001125
MONY Group plc	16/06/2026	14:17:53	GB00B1ZBKY84	182.1000	1,056	TRQX	EDRhxoubITaF	2001001125
MONY Group plc	16/06/2026	14:17:53	GB00B1ZBKY84	182.1000	1,153	CHIX	2977838308169	2001001125
MONY Group plc	16/06/2026	14:19:03	GB00B1ZBKY84	182.0000	1,144	XLON	EDRhxor5YcW3	2001001125
MONY Group plc	16/06/2026	14:20:55	GB00B1ZBKY84	181.9000	1,054	XLON	EDRhxor5YeOL	2001001125
MONY Group plc	16/06/2026	14:30:22	GB00B1ZBKY84	181.6000	2,242	CHIX	2977838312007	2001001125
MONY Group plc	16/06/2026	14:32:24	GB00B1ZBKY84	181.3000	1,069	XLON	EDRhxor5YxpB	2001001125
MONY Group plc	16/06/2026	14:38:43	GB00B1ZBKY84	181.4000	347	BATE	156728401727	2001001125
MONY Group plc	16/06/2026	14:38:43	GB00B1ZBKY84	181.4000	346	BATE	156728401728	2001001125
MONY Group plc	16/06/2026	14:38:44	GB00B1ZBKY84	181.4000	476	BATE	156728401734	2001001125
MONY Group plc	16/06/2026	14:44:43	GB00B1ZBKY84	181.9000	615	XLON	EDRhxor5ZRW	2001001125
MONY Group plc	16/06/2026	14:44:43	GB00B1ZBKY84	181.9000	24	XLON	EDRhxor5ZRY	2001001125
MONY Group plc	16/06/2026	14:44:43	GB00B1ZBKY84	181.9000	1,622	XLON	EDRhxor5ZRS4	2001001125
MONY Group plc	16/06/2026	14:49:49	GB00B1ZBKY84	181.9000	2,383	XLON	EDRhxor5Zag	2001001125
MONY Group plc	16/06/2026	15:00:22	GB00B1ZBKY84	181.8000	482	XLON	EDRhxor5Zu8Q	2001001125
MONY Group plc	16/06/2026	15:00:22	GB00B1ZBKY84	181.8000	166	XLON	EDRhxor5Zu8S	2001001125
MONY Group plc	16/06/2026	15:00:22	GB00B1ZBKY84	181.8000	2	XLON	EDRhxor5Zu8V	2001001125

MONY Group plc	16/06/2026	15.00.22	GB00B1ZBKY84	181.8000	185		XLON	EDRhxor5Zu8h	2001001125
MONY Group plc	16/06/2026	15.00.22	GB00B1ZBKY84	181.8000	456		XLON	EDRhxor5Zu6j	2001001125
MONY Group plc	16/06/2026	15.00.22	GB00B1ZBKY84	181.8000	2.194		CHIX	2977838325285	2001001125
MONY Group plc	16/06/2026	15.04.22	GB00B1ZBKY84	181.6000	1.122		XLON	EDRhxor5a15x	2001001125
MONY Group plc	16/06/2026	15.10.27	GB00B1ZBKY84	181.3000	1.103		AQXE	107537	2001001125
MONY Group plc	16/06/2026	15.12.19	GB00B1ZBKY84	180.9000	1.123		AQXE	108391	2001001125
MONY Group plc	16/06/2026	15.15.47	GB00B1ZBKY84	180.0000	1.111		AQXE	110201	2001001125
MONY Group plc	16/06/2026	15.17.47	GB00B1ZBKY84	179.8000	1.163		XLON	EDRhxor5a0vI	2001001125
MONY Group plc	16/06/2026	15.19.54	GB00B1ZBKY84	179.9000	1.059		CHIX	2977838333313	2001001125
MONY Group plc	16/06/2026	15.28.09	GB00B1ZBKY84	179.5000	2.525		XLON	EDRhxor5agur	2001001125
MONY Group plc	16/06/2026	15.35.35	GB00B1ZBKY84	179.3000	2.234		BATE	156728425329	2001001125
MONY Group plc	16/06/2026	15.44.30	GB00B1ZBKY84	179.3000	271		XLON	EDRhxor5b8Yu	2001001125
MONY Group plc	16/06/2026	15.44.30	GB00B1ZBKY84	179.3000	19		XLON	EDRhxor5b8Yx	2001001125
MONY Group plc	16/06/2026	15.45.16	GB00B1ZBKY84	179.3000	154		XLON	EDRhxor5b9d	2001001125
MONY Group plc	16/06/2026	15.45.16	GB00B1ZBKY84	179.3000	4		XLON	EDRhxor5b9sn	2001001125
MONY Group plc	16/06/2026	15.45.16	GB00B1ZBKY84	179.3000	678		CHIX	2977838344456	2001001125
MONY Group plc	16/06/2026	15.45.16	GB00B1ZBKY84	179.3000	578		CHIX	2977838344457	2001001125
MONY Group plc	16/06/2026	15.45.16	GB00B1ZBKY84	179.3000	1.221		CHIX	2977838344458	2001001125
MONY Group plc	16/06/2026	15.45.16	GB00B1ZBKY84	179.3000	152		XLON	EDRhxor5b9ct	2001001125
MONY Group plc	16/06/2026	15.45.17	GB00B1ZBKY84	179.3000	637		XLON	EDRhxor5b9d5	2001001125
MONY Group plc	16/06/2026	15.58.41	GB00B1ZBKY84	179.6000	1.265		TRQX	EDRhxoubuNpM	2001001125
MONY Group plc	16/06/2026	15.59.22	GB00B1ZBKY84	179.5000	1.071		BATE	156728425040	2001001125
MONY Group plc	16/06/2026	15.59.22	GB00B1ZBKY84	179.5000	3.381		TRQX	EDRhxoubuRm1	2001001125
MONY Group plc	16/06/2026	16.13.19	GB00B1ZBKY84	180.0000	118		XLON	EDRhxoub9d5d	2001001125
MONY Group plc	16/06/2026	16.13.46	GB00B1ZBKY84	180.0000	1.211		XLON	EDRhxor5bmiE	2001001125
MONY Group plc	16/06/2026	16.13.46	GB00B1ZBKY84	180.0000	1.137		CHIX	2977838355998	2001001125
MONY Group plc	16/06/2026	16.13.46	GB00B1ZBKY84	180.0000	1.430		XLON	EDRhxor5bmiL	2001001125
MONY Group plc	16/06/2026	16.13.46	GB00B1ZBKY84	180.0000	50		XLON	EDRhxor5bmiN	2001001125
MONY Group plc	16/06/2026	16.13.46	GB00B1ZBKY84	180.0000	775		XLON	EDRhxor5bmiQ	2001001125
MONY Group plc	16/06/2026	16.22.31	GB00B1ZBKY84	180.3000	847		XLON	EDRhxor5bzb3	2001001125
MONY Group plc	16/06/2026	16.22.31	GB00B1ZBKY84	180.3000	35		XLON	EDRhxor5bzb5	2001001125
MONY Group plc	16/06/2026	16.23.46	GB00B1ZBKY84	180.4000	1.243		BATE	156728447560	2001001125
MONY Group plc	16/06/2026	16.25.16	GB00B1ZBKY84	180.4000	1.078		BATE	156728448518	2001001125
MONY Group plc	16/06/2026	16.26.31	GB00B1ZBKY84	180.4000	466		CHIX	2977838362219	2001001125
MONY Group plc	16/06/2026	16.26.31	GB00B1ZBKY84	180.4000	674		CHIX	2977838362220	2001001125
MONY Group plc	16/06/2026	16.27.40	GB00B1ZBKY84	180.7000	480		AQXE	160061	2001001125
MONY Group plc	16/06/2026	16.28.23	GB00B1ZBKY84	180.7000	686		AQXE	160775	2001001125
MONY Group plc	16/06/2026	16.28.41	GB00B1ZBKY84	180.7000	545		AQXE	161070	2001001125
MONY Group plc	16/06/2026	16.28.53	GB00B1ZBKY84	180.7000	686		AQXE	161280	2001001125
MONY Group plc	16/06/2026	16.28.53	GB00B1ZBKY84	180.7000	302		AQXE	161296	2001001125