



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	22/04/2026	GB00B1ZBKY84	46,234	171.11	XLON	171.60	170.55
MONY Group plc	22/04/2026	GB00B1ZBKY84	12,284	171.02	BATE	171.45	170.20
MONY Group plc	22/04/2026	GB00B1ZBKY84	36,228	170.99	CHIX	171.75	170.10
MONY Group plc	22/04/2026	GB00B1ZBKY84	16,873	170.97	TRQX	171.35	170.05
MONY Group plc	22/04/2026	GB00B1ZBKY84	5,308	171.16	AQXE	171.50	170.95
* Rounded to two decimal places		Sum:	116,827	171.05		171.75	170.95

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	22/04/2026	08:00:32	GB00B1ZBKY84	170.7500	155	XLON	E0R453J3GWI	2001001125
MONY Group plc	22/04/2026	08:00:32	GB00B1ZBKY84	170.7500	335	XLON	E0R453J3GWK	2001001125
MONY Group plc	22/04/2026	08:00:32	GB00B1ZBKY84	170.7500	1,242	XLON	E0R453J3GXv	2001001125
MONY Group plc	22/04/2026	08:19:51	GB00B1ZBKY84	170.7500	1,696	XLON	E0R453J3jvb	2001001125
MONY Group plc	22/04/2026	08:24:13	GB00B1ZBKY84	170.6000	1,464	BATE	166728340887	2001001125
MONY Group plc	22/04/2026	08:24:13	GB00B1ZBKY84	170.6000	97	BATE	166728340888	2001001125
MONY Group plc	22/04/2026	08:35:21	GB00B1ZBKY84	170.3000	13	BATE	166728343510	2001001125
MONY Group plc	22/04/2026	08:35:28	GB00B1ZBKY84	170.4500	90	TRQX	E0R453MZLce	2001001125
MONY Group plc	22/04/2026	08:37:33	GB00B1ZBKY84	170.1500	2,299	CHIX	2977838257895	2001001125
MONY Group plc	22/04/2026	08:47:48	GB00B1ZBKY84	170.7500	1,716	TRQX	E0R453MZmEyI	2001001125
MONY Group plc	22/04/2026	08:56:50	GB00B1ZBKY84	170.8000	1,557	XLON	E0R453J3kL8	2001001125
MONY Group plc	22/04/2026	09:06:48	GB00B1ZBKY84	170.5500	447	CHIX	2977838266937	2001001125
MONY Group plc	22/04/2026	09:06:48	GB00B1ZBKY84	170.5500	62	XLON	E0R453J3kvGy	2001001125
MONY Group plc	22/04/2026	09:09:06	GB00B1ZBKY84	170.5500	1,197	CHIX	2977838267579	2001001125
MONY Group plc	22/04/2026	09:09:06	GB00B1ZBKY84	170.5500	247	CHIX	2977838267580	2001001125
MONY Group plc	22/04/2026	09:09:06	GB00B1ZBKY84	170.5500	124	CHIX	2977838267581	2001001125
MONY Group plc	22/04/2026	09:15:15	GB00B1ZBKY84	170.5000	159	CHIX	2977838269114	2001001125
MONY Group plc	22/04/2026	09:16:15	GB00B1ZBKY84	170.5000	138	CHIX	2977838269333	2001001125
MONY Group plc	22/04/2026	09:16:15	GB00B1ZBKY84	170.5000	944	CHIX	2977838269334	2001001125
MONY Group plc	22/04/2026	09:22:01	GB00B1ZBKY84	170.6000	696	CHIX	2977838270511	2001001125
MONY Group plc	22/04/2026	09:23:01	GB00B1ZBKY84	170.4500	1,645	TRQX	E0R453M2hBP	2001001125
MONY Group plc	22/04/2026	09:23:07	GB00B1ZBKY84	170.2000	1,660	BATE	166728354647	2001001125
MONY Group plc	22/04/2026	09:35:03	GB00B1ZBKY84	170.0500	142	TRQX	E0R453M2p1fy	2001001125
MONY Group plc	22/04/2026	09:37:53	GB00B1ZBKY84	170.1000	955	CHIX	2977838274264	2001001125
MONY Group plc	22/04/2026	09:52:53	GB00B1ZBKY84	171.2000	1,568	CHIX	2977838277480	2001001125
MONY Group plc	22/04/2026	09:59:03	GB00B1ZBKY84	171.3000	3,402	CHIX	2977838278732	2001001125
MONY Group plc	22/04/2026	10:23:49	GB00B1ZBKY84	171.2000	1,613	BATE	166728367148	2001001125
MONY Group plc	22/04/2026	10:36:49	GB00B1ZBKY84	171.2000	480	CHIX	2977838286441	2001001125
MONY Group plc	22/04/2026	10:38:54	GB00B1ZBKY84	171.2000	956	CHIX	2977838286627	2001001125
MONY Group plc	22/04/2026	10:38:54	GB00B1ZBKY84	171.2000	358	AQXE	43807	2001001125
MONY Group plc	22/04/2026	10:47:18	GB00B1ZBKY84	171.1500	668	BATE	166728371381	2001001125
MONY Group plc	22/04/2026	10:47:18	GB00B1ZBKY84	171.1500	46	TRQX	E0R453M2hH4	2001001125
MONY Group plc	22/04/2026	10:49:31	GB00B1ZBKY84	170.9500	1,813	AQXE	45946	2001001125
MONY Group plc	22/04/2026	11:03:30	GB00B1ZBKY84	171.0500	486	XLON	E0R453J3mXK	2001001125
MONY Group plc	22/04/2026	11:03:30	GB00B1ZBKY84	171.0500	516	CHIX	2977838291848	2001001125
MONY Group plc	22/04/2026	11:09:50	GB00B1ZBKY84	171.0500	1,478	TRQX	E0R453M2u02	2001001125
MONY Group plc	22/04/2026	11:16:33	GB00B1ZBKY84	170.9500	1,600	TRQX	E0R453M2uMHP	2001001125
MONY Group plc	22/04/2026	11:16:33	GB00B1ZBKY84	170.9500	1,846	TRQX	E0R453M2uMHR	2001001125
MONY Group plc	22/04/2026	11:37:28	GB00B1ZBKY84	171.0000	1,571	TRQX	E0R453M2vJrr	2001001125
MONY Group plc	22/04/2026	11:53:18	GB00B1ZBKY84	171.3500	54	XLON	E0R453J3nI8	2001001125
MONY Group plc	22/04/2026	11:53:18	GB00B1ZBKY84	171.3500	1,227	XLON	E0R453J3nIa	2001001125
MONY Group plc	22/04/2026	11:53:18	GB00B1ZBKY84	171.3500	425	TRQX	E0R453M2vEZ	2001001125
MONY Group plc	22/04/2026	11:59:14	GB00B1ZBKY84	171.3500	1,537	TRQX	E0R453M2v8ha	2001001125
MONY Group plc	22/04/2026	12:04:57	GB00B1ZBKY84	171.2000	3,031	TRQX	E0R453M2vTlv	2001001125
MONY Group plc	22/04/2026	12:26:00	GB00B1ZBKY84	171.3500	1,710	XLON	E0R453J3nBMT	2001001125
MONY Group plc	22/04/2026	12:31:12	GB00B1ZBKY84	171.6000	3,202	XLON	E0R453J3oF4	2001001125
MONY Group plc	22/04/2026	12:55:07	GB00B1ZBKY84	171.6500	29	CHIX	2977838312793	2001001125
MONY Group plc	22/04/2026	12:55:13	GB00B1ZBKY84	171.6500	1,695	CHIX	2977838312799	2001001125
MONY Group plc	22/04/2026	13:04:54	GB00B1ZBKY84	171.7500	417	CHIX	2977838314516	2001001125
MONY Group plc	22/04/2026	13:07:14	GB00B1ZBKY84	171.7500	1,541	CHIX	2977838314817	2001001125
MONY Group plc	22/04/2026	13:08:13	GB00B1ZBKY84	171.5000	1,542	AQXE	75076	2001001125
MONY Group plc	22/04/2026	13:09:22	GB00B1ZBKY84	171.4500	1,503	BATE	166728388345	2001001125
MONY Group plc	22/04/2026	13:28:56	GB00B1ZBKY84	171.3000	34	XLON	E0R453J3p14f	2001001125
MONY Group plc	22/04/2026	13:29:39	GB00B1ZBKY84	171.4000	1,602	XLON	E0R453J3p4KO	2001001125
MONY Group plc	22/04/2026	13:40:13	GB00B1ZBKY84	171.3000	200	XLON	E0R453J3pHGA	2001001125
MONY Group plc	22/04/2026	13:40:13	GB00B1ZBKY84	171.3000	222	XLON	E0R453J3pHOC	2001001125
MONY Group plc	22/04/2026	13:42:21	GB00B1ZBKY84	171.3000	1,119	XLON	E0R453J3pKXK	2001001125
MONY Group plc	22/04/2026	13:44:55	GB00B1ZBKY84	171.0500	54	XLON	E0R453J3pNmm	2001001125
MONY Group plc	22/04/2026	13:46:40	GB00B1ZBKY84	171.0500	3,054	XLON	E0R453J3pPG3	2001001125
MONY Group plc	22/04/2026	13:58:56	GB00B1ZBKY84	170.9000	1,748	TRQX	E0R453Ma1uWA	2001001125
MONY Group plc	22/04/2026	14:10:38	GB00B1ZBKY84	171.1500	117	AQXE	91178	2001001125
MONY Group plc	22/04/2026	14:10:43	GB00B1ZBKY84	171.1000	1,893	XLON	E0R453J3puH3	2001001125
MONY Group plc	22/04/2026	14:10:43	GB00B1ZBKY84	171.1000	329	XLON	E0R453J3puH5	2001001125
MONY Group plc	22/04/2026	14:10:43	GB00B1ZBKY84	171.1000	738	XLON	E0R453J3puH7	2001001125
MONY Group plc	22/04/2026	14:10:43	GB00B1ZBKY84	171.1000	52	XLON	E0R453J3puH9	2001001125
MONY Group plc	22/04/2026	14:14:21	GB00B1ZBKY84	170.9000	1,544	XLON	E0R453J3pyfN	2001001125
MONY Group plc	22/04/2026	14:31:54	GB00B1ZBKY84	171.0000	117	XLON	E0R453J3qWdN	2001001125
MONY Group plc	22/04/2026	14:32:03	GB00B1ZBKY84	170.8500	1,513	XLON	E0R453J3qX8L	2001001125
MONY Group plc	22/04/2026	14:32:30	GB00B1ZBKY84	170.7500	1,448	XLON	E0R453J3qZ0Y	2001001125
MONY Group plc	22/04/2026	14:42:58	GB00B1ZBKY84	170.9500	43	XLON	E0R453J3y6Y1	2001001125
MONY Group plc	22/04/2026	14:42:58	GB00B1ZBKY84	170.9500	171	XLON	E0R453J3y6Y3	2001001125
MONY Group plc	22/04/2026	14:44:01	GB00B1ZBKY84	170.9500	229	CHIX	2977838345911	2001001125
MONY Group plc	22/04/2026	14:44:01	GB00B1ZBKY84	170.9500	117	XLON	E0R453J3y94E	2001001125
MONY Group plc	22/04/2026	14:44:01	GB00B1ZBKY84	170.9500	104	XLON	E0R453J3y94G	2001001125
MONY Group plc	22/04/2026	14:44:25	GB00B1ZBKY84	170.9500	308	XLON	E0R453J3y9dP	2001001125
MONY Group plc	22/04/2026	14:44:25	GB00B1ZBKY84	170.9500	388	XLON	E0R453J3y9dR	2001001125
MONY Group plc	22/04/2026	14:44:25	GB00B1ZBKY84	170.9500	124	XLON	E0R453J3y9dT	2001001125
MONY Group plc	22/04/2026	14:44:26	GB00B1ZBKY84	170.9500	493	CHIX	2977838346060	2001001125
MONY Group plc	22/04/2026	14:44:27	GB00B1ZBKY84	170.9500	1,102	CHIX	2977838346070	2001001125
MONY Group plc	22/04/2026	14:45:24	GB00B1ZBKY84	170.9500	727	XLON	E0R453J3yCR3	2001001125
MONY Group plc	22/04/2026	14:45:24	GB00B1ZBKY84	170.9500	29	CHIX	2977838346604	2001001125
MONY Group plc	22/04/2026	14:45:24	GB00B1ZBKY84	170.9500	1,766	CHIX	2977838346605	2001001125
MONY Group plc	22/04/2026	14:53:31	GB00B1ZBKY84	171.1000	2,983	XLON	E0R453J3yTzr	2001001125
MONY Group plc	22/04/2026	15:03:34	GB00B1ZBKY84	171.3500	1,735	XLON	E0R453J3yHnm	2001001125
MONY Group plc	22/04/2026	15:05:22	GB00B1ZBKY84	171.2000	1,456	CHIX	2977838355534	2001001125
MONY Group plc	22/04/2026	15:05:22	GB00B1ZBKY84	171.2500	437	BATE	166728438272	2001001125
MONY Group plc	22/04/2026	15:05:22	GB00B1ZBKY84	171.2500	1,490	BATE	166728438273	2001001125
MONY Group plc	22/04/2026	15:18:45	GB00B1ZBKY84	170.9500	2,033	CHIX	2977838361669	2001001125
MONY Group plc	22/04/2026	15:18:45	GB00B1ZBKY84	170.8500	1,541	CHIX	2977838361672	2001001125
MONY Group plc	22/04/2026	15:29:17	GB00B1ZBKY84	171.2500	1,556	CHIX	2977838366522	2001001125
MONY Group plc	22/04/2026	15:30:26	GB00B1ZBKY84	171.2000	2,927	XLON	E0R453J3aaHI	2001001125
MONY Group plc	22/04/2026	15:35:09	GB00B1ZBKY84	171.0500	87	AQXE	137958	2001001125
MONY Group plc	22/04/2026	15:35:09	GB00B1ZBKY84	171.0500	1,391	AQXE	137959	2001001125

MONY Group plc	22/04/2026	15.42.26	GB00B1ZBKY84	171.0500	1.654	CHIX	2977838373436	2001001125
MONY Group plc	22/04/2026	15.44.55	GB00B1ZBKY84	170.9000	1.758	CHIX	2977838374612	2001001125
MONY Group plc	22/04/2026	15.48.14	GB00B1ZBKY84	170.6500	1.714	CHIX	2977838376136	2001001125
MONY Group plc	22/04/2026	15.52.39	GB00B1ZBKY84	170.5500	453	XLON	E0R453J3IGS9	2001001125
MONY Group plc	22/04/2026	16.02.14	GB00B1ZBKY84	171.1000	1.738	BATE	156726466770	2001001125
MONY Group plc	22/04/2026	16.02.45	GB00B1ZBKY84	170.9500	55	XLON	E0R453J3tcTJ	2001001125
MONY Group plc	22/04/2026	16.04.32	GB00B1ZBKY84	170.9000	1.740	XLON	E0R453J3tkW	2001001125
MONY Group plc	22/04/2026	16.08.19	GB00B1ZBKY84	170.9500	1.423	XLON	E0R453J3tpfm	2001001125
MONY Group plc	22/04/2026	16.09.19	GB00B1ZBKY84	170.9500	123	XLON	E0R453J3tpfo	2001001125
MONY Group plc	22/04/2026	16.12.58	GB00B1ZBKY84	171.1500	1.465	CHIX	2977838390034	2001001125
MONY Group plc	22/04/2026	16.12.58	GB00B1ZBKY84	171.2000	1.513	XLON	E0R453J3tykV	2001001125
MONY Group plc	22/04/2026	16.12.58	GB00B1ZBKY84	171.2000	1.500	CHIX	2977838390032	2001001125
MONY Group plc	22/04/2026	16.18.37	GB00B1ZBKY84	171.0500	1.601	XLON	E0R453J3uBB0	2001001125
MONY Group plc	22/04/2026	16.24.57	GB00B1ZBKY84	171.4000	122	CHIX	2977838398078	2001001125
MONY Group plc	22/04/2026	16.25.06	GB00B1ZBKY84	171.3500	1.579	XLON	E0R453J3uJWl	2001001125
MONY Group plc	22/04/2026	16.26.18	GB00B1ZBKY84	171.3000	1.564	XLON	E0R453J3uS4C	2001001125
MONY Group plc	22/04/2026	16.26.18	GB00B1ZBKY84	171.3000	1.601	BATE	156726483077	2001001125
MONY Group plc	22/04/2026	16.26.29	GB00B1ZBKY84	171.2500	300	XLON	E0R453J3uTQ2	2001001125
MONY Group plc	22/04/2026	16.26.29	GB00B1ZBKY84	171.2500	521	XLON	E0R453J3uTQ4	2001001125