



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	GB00B1ZBK9Y4	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	20/03/2026	GB00B1ZBK9Y4	60,380	161.17	XLON	162.30	159.10
MONY Group plc	20/03/2026	GB00B1ZBK9Y4	5,779	161.18	BATE	161.50	159.10
MONY Group plc	20/03/2026	GB00B1ZBK9Y4	27,159	161.05	CHIX	162.20	159.10
MONY Group plc	20/03/2026	GB00B1ZBK9Y4	21,008	161.05	TRQX	162.20	159.20
MONY Group plc	20/03/2026	GB00B1ZBK9Y4	9,823	160.75	AOXE	161.80	159.10
* Rounded to two decimal places		Sum:	124,155	161.09		162.30	159.10

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	20/03/2026	08:09:07	GB00B1ZBK9Y4	161.5000	1,403	XLON	E0QgBGWRISSC	2001001125
MONY Group plc	20/03/2026	08:09:07	GB00B1ZBK9Y4	161.5000	1,388	XLON	E0QgBGWRISSE	2001001125
MONY Group plc	20/03/2026	08:30:49	GB00B1ZBK9Y4	161.1000	1,400	XLON	E0QgBGWRJJaH	2001001125
MONY Group plc	20/03/2026	08:47:34	GB00B1ZBK9Y4	161.0000	3,544	XLON	E0QgBGWRJR8B	2001001125
MONY Group plc	20/03/2026	08:53:38	GB00B1ZBK9Y4	161.5000	2,773	XLON	E0QgBGWRJb5u	2001001125
MONY Group plc	20/03/2026	09:10:45	GB00B1ZBK9Y4	160.7000	1,409	XLON	E0QgBGWRK02E	2001001125
MONY Group plc	20/03/2026	09:10:45	GB00B1ZBK9Y4	160.7000	1,412	TRQX	E0QgBGZxN2Pf	2001001125
MONY Group plc	20/03/2026	09:10:45	GB00B1ZBK9Y4	160.7000	1,436	TRQX	E0QgBGZxN2Ph	2001001125
MONY Group plc	20/03/2026	09:25:57	GB00B1ZBK9Y4	160.4000	862	CHIX	2977838258344	2001001125
MONY Group plc	20/03/2026	09:35:43	GB00B1ZBK9Y4	160.5000	3,046	XLON	E0QgBGWRKCaB	2001001125
MONY Group plc	20/03/2026	09:48:42	GB00B1ZBK9Y4	161.2000	1,813	XLON	E0QgBGWRKkUJ	2001001125
MONY Group plc	20/03/2026	10:07:38	GB00B1ZBK9Y4	161.7000	1,456	XLON	E0QgBGWRLOz0	2001001125
MONY Group plc	20/03/2026	10:07:44	GB00B1ZBK9Y4	161.4000	2,123	XLON	E0QgBGWRLOGx	2001001125
MONY Group plc	20/03/2026	10:07:44	GB00B1ZBK9Y4	161.4000	418	XLON	E0QgBGWRLOGz	2001001125
MONY Group plc	20/03/2026	10:19:09	GB00B1ZBK9Y4	161.0000	1,473	TRQX	E0QgBGZxRyJg	2001001125
MONY Group plc	20/03/2026	10:22:35	GB00B1ZBK9Y4	160.8000	310	CHIX	2977838270812	2001001125
MONY Group plc	20/03/2026	10:22:35	GB00B1ZBK9Y4	160.8000	1,070	CHIX	2977838270813	2001001125
MONY Group plc	20/03/2026	10:43:58	GB00B1ZBK9Y4	161.7000	1,420	XLON	E0QgBGWRMLUa	2001001125
MONY Group plc	20/03/2026	10:46:43	GB00B1ZBK9Y4	161.5000	2,531	BATE	156728367016	2001001125
MONY Group plc	20/03/2026	10:46:43	GB00B1ZBK9Y4	161.5000	1,350	TRQX	E0QgBGZxTtTB	2001001125
MONY Group plc	20/03/2026	10:57:59	GB00B1ZBK9Y4	161.1000	1,532	CHIX	2977838280128	2001001125
MONY Group plc	20/03/2026	11:15:23	GB00B1ZBK9Y4	161.6000	1,521	XLON	E0QgBGWRNjJl	2001001125
MONY Group plc	20/03/2026	11:16:20	GB00B1ZBK9Y4	161.6000	1,577	XLON	E0QgBGWRNk7f	2001001125
MONY Group plc	20/03/2026	11:26:34	GB00B1ZBK9Y4	161.7000	1,375	XLON	E0QgBGWRNye7	2001001125
MONY Group plc	20/03/2026	11:26:34	GB00B1ZBK9Y4	161.7000	1,365	AOXE	53016	2001001125
MONY Group plc	20/03/2026	11:26:34	GB00B1ZBK9Y4	161.6000	1,425	XLON	E0QgBGWRNyeI	2001001125
MONY Group plc	20/03/2026	11:46:10	GB00B1ZBK9Y4	161.5000	3,216	XLON	E0QgBGWRNHE	2001001125
MONY Group plc	20/03/2026	12:10:22	GB00B1ZBK9Y4	162.2000	471	TRQX	E0QgBGZuaDfF	2001001125
MONY Group plc	20/03/2026	12:10:36	GB00B1ZBK9Y4	162.3000	269	XLON	E0QgBGWRQquJ	2001001125
MONY Group plc	20/03/2026	12:10:47	GB00B1ZBK9Y4	162.3000	1,257	XLON	E0QgBGWRQr9J	2001001125
MONY Group plc	20/03/2026	12:12:04	GB00B1ZBK9Y4	162.2000	2,814	CHIX	2977838294429	2001001125
MONY Group plc	20/03/2026	12:20:14	GB00B1ZBK9Y4	161.9000	118	XLON	E0QgBGWRP2DB	2001001125
MONY Group plc	20/03/2026	12:20:14	GB00B1ZBK9Y4	161.9000	1,250	XLON	E0QgBGWRP2DD	2001001125
MONY Group plc	20/03/2026	12:26:29	GB00B1ZBK9Y4	161.8000	1,761	XLON	E0QgBGWRP8AL	2001001125
MONY Group plc	20/03/2026	12:35:42	GB00B1ZBK9Y4	161.8000	1,428	TRQX	E0QgBGZxW5W5	2001001125
MONY Group plc	20/03/2026	12:47:52	GB00B1ZBK9Y4	161.5000	2,536	TRQX	E0QgBGZxW5Gd	2001001125
MONY Group plc	20/03/2026	13:04:27	GB00B1ZBK9Y4	161.8000	1,213	TRQX	E0QgBGZxdlNf	2001001125
MONY Group plc	20/03/2026	13:04:27	GB00B1ZBK9Y4	161.8000	285	TRQX	E0QgBGZxdlRQ	2001001125
MONY Group plc	20/03/2026	13:05:00	GB00B1ZBK9Y4	161.7000	417	TRQX	E0QgBGZxdlKY	2001001125
MONY Group plc	20/03/2026	13:13:52	GB00B1ZBK9Y4	161.8000	279	XLON	E0QgBGWRPxC2	2001001125
MONY Group plc	20/03/2026	13:15:09	GB00B1ZBK9Y4	161.8000	1,417	AOXE	74131	2001001125
MONY Group plc	20/03/2026	13:19:26	GB00B1ZBK9Y4	161.6000	89	XLON	E0QgBGWRQ197	2001001125
MONY Group plc	20/03/2026	13:19:26	GB00B1ZBK9Y4	161.6000	315	XLON	E0QgBGWRQ199	2001001125
MONY Group plc	20/03/2026	13:19:26	GB00B1ZBK9Y4	161.6000	470	XLON	E0QgBGWRQ19C	2001001125
MONY Group plc	20/03/2026	13:19:26	GB00B1ZBK9Y4	161.6000	452	XLON	E0QgBGWRQ19E	2001001125
MONY Group plc	20/03/2026	13:19:26	GB00B1ZBK9Y4	161.6000	153	XLON	E0QgBGWRQ19G	2001001125
MONY Group plc	20/03/2026	13:19:26	GB00B1ZBK9Y4	161.6000	1,409	CHIX	2977838305753	2001001125
MONY Group plc	20/03/2026	13:19:26	GB00B1ZBK9Y4	161.6000	1,357	CHIX	2977838305754	2001001125
MONY Group plc	20/03/2026	13:30:37	GB00B1ZBK9Y4	161.4000	1,481	CHIX	2977838308477	2001001125
MONY Group plc	20/03/2026	13:46:22	GB00B1ZBK9Y4	161.6000	1,410	XLON	E0QgBGWRQkGh	2001001125
MONY Group plc	20/03/2026	13:46:44	GB00B1ZBK9Y4	161.5000	1,386	CHIX	2977838314287	2001001125
MONY Group plc	20/03/2026	13:56:23	GB00B1ZBK9Y4	161.7000	306	XLON	E0QgBGWRR253	2001001125
MONY Group plc	20/03/2026	13:56:23	GB00B1ZBK9Y4	161.7000	482	XLON	E0QgBGWRR255	2001001125
MONY Group plc	20/03/2026	13:57:42	GB00B1ZBK9Y4	161.3000	1,440	XLON	E0QgBGWRR3wR	2001001125
MONY Group plc	20/03/2026	13:57:42	GB00B1ZBK9Y4	161.3000	1,446	AOXE	2977838317462	2001001125
MONY Group plc	20/03/2026	13:58:54	GB00B1ZBK9Y4	161.1000	1,504	AOXE	90750	2001001125
MONY Group plc	20/03/2026	14:12:46	GB00B1ZBK9Y4	161.0000	1,351	CHIX	2977838323586	2001001125
MONY Group plc	20/03/2026	14:12:46	GB00B1ZBK9Y4	160.9000	1,368	TRQX	E0QgBGZybjyJ	2001001125
MONY Group plc	20/03/2026	14:24:22	GB00B1ZBK9Y4	161.4000	3,195	CHIX	2977838328350	2001001125
MONY Group plc	20/03/2026	14:32:28	GB00B1ZBK9Y4	161.5000	1,521	XLON	E0QgBGWRSELD	2001001125
MONY Group plc	20/03/2026	14:37:13	GB00B1ZBK9Y4	161.2000	1,437	CHIX	2977838335572	2001001125
MONY Group plc	20/03/2026	14:37:13	GB00B1ZBK9Y4	161.2000	1,410	TRQX	E0QgBGZmY1f	2001001125
MONY Group plc	20/03/2026	14:45:04	GB00B1ZBK9Y4	161.1000	59	TRQX	E0QgBGZmaRl	2001001125
MONY Group plc	20/03/2026	14:50:07	GB00B1ZBK9Y4	161.4000	2,596	BATE	156728426742	2001001125
MONY Group plc	20/03/2026	14:51:05	GB00B1ZBK9Y4	161.4000	1,555	XLON	E0QgBGWRSAkI	2001001125
MONY Group plc	20/03/2026	15:03:02	GB00B1ZBK9Y4	161.1000	742	XLON	E0QgBGWRTNMJ	2001001125
MONY Group plc	20/03/2026	15:04:00	GB00B1ZBK9Y4	161.1000	2,252	XLON	E0QgBGWRTPBU	2001001125
MONY Group plc	20/03/2026	15:04:11	GB00B1ZBK9Y4	161.0000	1,501	XLON	E0QgBGWRQG2b	2001001125
MONY Group plc	20/03/2026	15:15:07	GB00B1ZBK9Y4	160.8000	1,479	CHIX	2977838352070	2001001125
MONY Group plc	20/03/2026	15:15:07	GB00B1ZBK9Y4	160.7000	1,512	TRQX	E0QgBGZxrbNf	2001001125
MONY Group plc	20/03/2026	15:24:01	GB00B1ZBK9Y4	160.5000	2,007	XLON	E0QgBGWRUC4V	2001001125
MONY Group plc	20/03/2026	15:24:01	GB00B1ZBK9Y4	160.8000	1,052	XLON	E0QgBGWRUC4X	2001001125
MONY Group plc	20/03/2026	15:34:43	GB00B1ZBK9Y4	160.6000	1,593	AOXE	151299	2001001125
MONY Group plc	20/03/2026	15:35:16	GB00B1ZBK9Y4	160.5000	1,596	CHIX	2977838363537	2001001125
MONY Group plc	20/03/2026	15:39:30	GB00B1ZBK9Y4	160.8000	3,063	XLON	E0QgBGWRUmme	2001001125
MONY Group plc	20/03/2026	15:49:07	GB00B1ZBK9Y4	160.8000	2,701	TRQX	E0QgBGZxw1eB	2001001125
MONY Group plc	20/03/2026	15:50:44	GB00B1ZBK9Y4	160.6000	1,449	CHIX	2977838372229	2001001125
MONY Group plc	20/03/2026	15:59:48	GB00B1ZBK9Y4	160.2000	3,086	AOXE	165506	2001001125
MONY Group plc	20/03/2026	16:09:09	GB00B1ZBK9Y4	159.5000	1,336	CHIX	2977838381784	2001001125
MONY Group plc	20/03/2026	16:09:22	GB00B1ZBK9Y4	159.4000	1,371	CHIX	2977838381889	2001001125
MONY Group plc	20/03/2026	16:18:19	GB00B1ZBK9Y4	159.3000	3,226	XLON	E0QgBGWRW9D8	2001001125
MONY Group plc	20/03/2026	16:18:19	GB00B1ZBK9Y4	159.3000	1,474	XLON	E0QgBGWRW9DG	2001001125
MONY Group plc	20/03/2026	16:21:45	GB00B1ZBK9Y4	159.2000	1,615	TRQX	E0QgBGZxXvXl	2001001125
MONY Group plc	20/03/2026	16:26:33	GB00B1ZBK9Y4	159.1000	652	BATE	156728476799	2001001125
MONY Group plc	20/03/2026	16:26:38	GB00B1ZBK9Y4	159.2000	89	TRQX	E0QgBGZy05Fr	2001001125
MONY Group plc	20/03/2026	16:26:38	GB00B1ZBK9Y4	159.2000	1	TRQX	E0QgBGZy05Ff	2001001125
MONY Group plc	20/03/2026	16:26:50	GB00B1ZBK9Y4	159.2000	124	AOXE	190670	2001001125
MONY Group plc	20/03/2026	16:26:50	GB00B1ZBK9Y4	159.2000	69	TRQX	E0QgBGZy06Cf	2001001125
MONY Group plc	20/03/2026	16:27:34	GB00B1ZBK9Y4	159.2000	138	CHIX	2977838392784	2001001125
MONY Group plc	20/03/2026	16:27:44	GB00B1ZBK9Y4	159.3000	183	TRQX	E0QgBGZy06Gq	2001001125
MONY Group plc	20/03/2026	16:27:59	GB00B1ZBK9Y4	159.1000	484	XLON	E0QgBGWRW7df	2001001125
MONY Group plc	20/03/2026	16:27:59	GB00B1ZBK9Y4	159.1000	145	XLON	E0QgBGWRW7dh	2001001125
MONY Group plc	20/03/2026	16:28:02	GB00B1ZBK9Y4	159.1000	117	CHIX	2977838393225	2001001125

MONY Group plc	20/03/2026	16.28.02	GB00B1ZBKY84	159.1000	23	CHIX	2977638393226	2001001125
MONY Group plc	20/03/2026	16.28.02	GB00B1ZBKY84	159.1000	740	AGXE	191873	2001001125