



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	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	05/03/2026	GB00B1ZBK9Y4	51,803	162.87	XLON	164.90	160.60
MONY Group plc	05/03/2026	GB00B1ZBK9Y4	10,755	163.27	BATE	164.30	162.20
MONY Group plc	05/03/2026	GB00B1ZBK9Y4	31,146	162.87	CHIX	164.30	161.40
MONY Group plc	05/03/2026	GB00B1ZBK9Y4	27,977	162.56	TRQX	164.90	160.90
MONY Group plc	05/03/2026	GB00B1ZBK9Y4	1,134	164.43	AQXE	164.50	162.00
* Rounded to two decimal places		Sum:	122,815	162.85		164.90	160.90

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	05/03/2026	08:12:21	GB00B1ZBK9Y4	163.3000	1,308	XLON	EQQVslHWSViy	2001001125
MONY Group plc	05/03/2026	08:12:21	GB00B1ZBK9Y4	162.3000	655	XLON	EQQVslHWSVj1	2001001125
MONY Group plc	05/03/2026	08:12:21	GB00B1ZBK9Y4	162.3000	308	XLON	EQQVslHWSVj3	2001001125
MONY Group plc	05/03/2026	08:12:21	GB00B1ZBK9Y4	162.3000	892	XLON	EQQVslHWSVj8	2001001125
MONY Group plc	05/03/2026	08:12:21	GB00B1ZBK9Y4	162.3000	301	CHIX	297783824653	2001001125
MONY Group plc	05/03/2026	08:12:21	GB00B1ZBK9Y4	162.3000	1,512	CHIX	297783824653	2001001125
MONY Group plc	05/03/2026	08:12:21	GB00B1ZBK9Y4	162.3000	205	TRQX	EQQVsl2TFDK	2001001125
MONY Group plc	05/03/2026	08:12:21	GB00B1ZBK9Y4	162.3000	1,026	TRQX	EQQVsl2TFDO	2001001125
MONY Group plc	05/03/2026	08:30:18	GB00B1ZBK9Y4	161.5000	1,216	TRQX	EQQVsl2Uj21	2001001125
MONY Group plc	05/03/2026	08:30:18	GB00B1ZBK9Y4	161.8000	1,251	XLON	EQQVslHWSz0X	2001001125
MONY Group plc	05/03/2026	08:30:18	GB00B1ZBK9Y4	161.5000	14	TRQX	EQQVsl2Uj2V	2001001125
MONY Group plc	05/03/2026	08:41:40	GB00B1ZBK9Y4	161.1000	1,297	TRQX	EQQVsl2VZaw	2001001125
MONY Group plc	05/03/2026	08:56:06	GB00B1ZBK9Y4	162.0000	5	AQXE	19688	2001001125
MONY Group plc	05/03/2026	08:59:52	GB00B1ZBK9Y4	162.3000	2,914	TRQX	EQQVsl2WMM	2001001125
MONY Group plc	05/03/2026	09:06:43	GB00B1ZBK9Y4	162.4000	1,471	XLON	EQQVslHWJtb	2001001125
MONY Group plc	05/03/2026	09:06:43	GB00B1ZBK9Y4	162.3000	1,377	CHIX	2977838261839	2001001125
MONY Group plc	05/03/2026	09:17:22	GB00B1ZBK9Y4	162.6000	2,867	XLON	EQQVslHWU4oo	2001001125
MONY Group plc	05/03/2026	09:22:25	GB00B1ZBK9Y4	162.1000	1,305	XLON	EQQVslHWJFLS	2001001125
MONY Group plc	05/03/2026	09:38:56	GB00B1ZBK9Y4	162.2000	1,349	BATE	156728358964	2001001125
MONY Group plc	05/03/2026	09:38:56	GB00B1ZBK9Y4	162.1000	1,300	CHIX	2977838271862	2001001125
MONY Group plc	05/03/2026	09:42:24	GB00B1ZBK9Y4	161.7000	1,267	CHIX	2977838272718	2001001125
MONY Group plc	05/03/2026	10:03:13	GB00B1ZBK9Y4	161.9000	2,283	TRQX	EQQVsl2bLNR	2001001125
MONY Group plc	05/03/2026	10:07:37	GB00B1ZBK9Y4	161.6000	1,240	XLON	EQQVslHWJy2d	2001001125
MONY Group plc	05/03/2026	10:13:22	GB00B1ZBK9Y4	160.6000	1,427	XLON	EQQVslHWV2pd	2001001125
MONY Group plc	05/03/2026	10:37:42	GB00B1ZBK9Y4	160.9000	56	TRQX	EQQVsl2x0G	2001001125
MONY Group plc	05/03/2026	10:37:58	GB00B1ZBK9Y4	161.2000	192	XLON	EQQVslHWVjYA	2001001125
MONY Group plc	05/03/2026	10:37:58	GB00B1ZBK9Y4	161.2000	1,112	XLON	EQQVslHWVjYC	2001001125
MONY Group plc	05/03/2026	10:47:33	GB00B1ZBK9Y4	161.4000	2,897	CHIX	2977838284058	2001001125
MONY Group plc	05/03/2026	11:03:24	GB00B1ZBK9Y4	162.2000	1,282	CHIX	2977838287343	2001001125
MONY Group plc	05/03/2026	11:25:00	GB00B1ZBK9Y4	162.4000	2,670	XLON	EQQVslHWVqh2	2001001125
MONY Group plc	05/03/2026	11:25:00	GB00B1ZBK9Y4	162.4000	337	XLON	EQQVslHWVqh4	2001001125
MONY Group plc	05/03/2026	11:25:00	GB00B1ZBK9Y4	162.4000	2,243	XLON	EQQVslHWVqh7	2001001125
MONY Group plc	05/03/2026	11:29:04	GB00B1ZBK9Y4	162.1000	536	TRQX	EQQVsl2IE48	2001001125
MONY Group plc	05/03/2026	11:52:14	GB00B1ZBK9Y4	162.7000	1,460	XLON	EQQVslHW8KP	2001001125
MONY Group plc	05/03/2026	11:55:30	GB00B1ZBK9Y4	162.3000	1,443	TRQX	EQQVsl2yGT3	2001001125
MONY Group plc	05/03/2026	11:55:30	GB00B1ZBK9Y4	162.3000	1,363	TRQX	EQQVsl2yGT5	2001001125
MONY Group plc	05/03/2026	11:55:30	GB00B1ZBK9Y4	162.3000	1,327	XLON	EQQVslHWADY	2001001125
MONY Group plc	05/03/2026	11:59:52	GB00B1ZBK9Y4	162.1000	1,332	XLON	EQQVslHWWGJL	2001001125
MONY Group plc	05/03/2026	12:22:16	GB00B1ZBK9Y4	162.5000	1,225	TRQX	EQQVsl2hWak	2001001125
MONY Group plc	05/03/2026	12:30:20	GB00B1ZBK9Y4	162.8000	1,445	XLON	EQQVslHWWWP	2001001125
MONY Group plc	05/03/2026	12:30:20	GB00B1ZBK9Y4	162.6000	1,278	XLON	EQQVslHWWmC	2001001125
MONY Group plc	05/03/2026	12:30:20	GB00B1ZBK9Y4	162.5000	711	XLON	EQQVslHWWmU	2001001125
MONY Group plc	05/03/2026	12:30:20	GB00B1ZBK9Y4	162.5000	528	XLON	EQQVslHWWmW	2001001125
MONY Group plc	05/03/2026	12:50:00	GB00B1ZBK9Y4	162.1000	1,345	CHIX	2977838305938	2001001125
MONY Group plc	05/03/2026	12:50:00	GB00B1ZBK9Y4	162.1000	1,250	CHIX	2977838305940	2001001125
MONY Group plc	05/03/2026	12:52:35	GB00B1ZBK9Y4	162.0000	200	TRQX	EQQVsl2i2qJ2	2001001125
MONY Group plc	05/03/2026	12:59:08	GB00B1ZBK9Y4	162.1000	1,922	TRQX	EQQVsl2j80s	2001001125
MONY Group plc	05/03/2026	13:18:27	GB00B1ZBK9Y4	162.4000	1,408	BATE	156728395333	2001001125
MONY Group plc	05/03/2026	13:26:05	GB00B1ZBK9Y4	162.5000	1,358	CHIX	2977838312624	2001001125
MONY Group plc	05/03/2026	13:32:38	GB00B1ZBK9Y4	162.4000	3,811	XLON	EQQVslHWXGJh	2001001125
MONY Group plc	05/03/2026	13:44:06	GB00B1ZBK9Y4	162.6000	2,751	CHIX	2977838317054	2001001125
MONY Group plc	05/03/2026	13:58:37	GB00B1ZBK9Y4	161.8000	1,361	XLON	EQQVslHWXcBy	2001001125
MONY Group plc	05/03/2026	13:58:37	GB00B1ZBK9Y4	161.8000	1,280	TRQX	EQQVsl2m088	2001001125
MONY Group plc	05/03/2026	14:14:09	GB00B1ZBK9Y4	162.2000	1,282	TRQX	EQQVsl2mxF	2001001125
MONY Group plc	05/03/2026	14:19:34	GB00B1ZBK9Y4	162.2000	680	TRQX	EQQVsl2nGHR	2001001125
MONY Group plc	05/03/2026	14:19:34	GB00B1ZBK9Y4	162.2000	571	TRQX	EQQVsl2nGHT	2001001125
MONY Group plc	05/03/2026	14:24:43	GB00B1ZBK9Y4	162.2000	711	TRQX	EQQVsl2nZ7M	2001001125
MONY Group plc	05/03/2026	14:24:43	GB00B1ZBK9Y4	162.2000	714	TRQX	EQQVsl2nZ7M	2001001125
MONY Group plc	05/03/2026	14:30:20	GB00B1ZBK9Y4	162.6000	1,216	CHIX	2977838330574	2001001125
MONY Group plc	05/03/2026	14:32:38	GB00B1ZBK9Y4	162.9000	3,881	XLON	EQQVslHWYGYZ	2001001125
MONY Group plc	05/03/2026	14:42:03	GB00B1ZBK9Y4	164.1000	1,513	XLON	EQQVslHWYdFp	2001001125
MONY Group plc	05/03/2026	14:45:11	GB00B1ZBK9Y4	163.8000	1,384	BATE	156728423485	2001001125
MONY Group plc	05/03/2026	14:45:11	GB00B1ZBK9Y4	163.8000	1,302	BATE	156728423486	2001001125
MONY Group plc	05/03/2026	14:47:30	GB00B1ZBK9Y4	163.2000	549	BATE	156728424702	2001001125
MONY Group plc	05/03/2026	14:54:25	GB00B1ZBK9Y4	163.6000	2,854	BATE	156728427954	2001001125
MONY Group plc	05/03/2026	15:05:19	GB00B1ZBK9Y4	163.8000	1,313	CHIX	2977838349731	2001001125
MONY Group plc	05/03/2026	15:08:04	GB00B1ZBK9Y4	164.1000	2,442	CHIX	2977838351099	2001001125
MONY Group plc	05/03/2026	15:08:04	GB00B1ZBK9Y4	164.0000	1,270	CHIX	2977838351116	2001001125
MONY Group plc	05/03/2026	15:21:11	GB00B1ZBK9Y4	164.9000	2,513	XLON	EQQVslHWZ8H	2001001125
MONY Group plc	05/03/2026	15:21:55	GB00B1ZBK9Y4	164.9000	1,297	TRQX	EQQVsl2zhg	2001001125
MONY Group plc	05/03/2026	15:24:30	GB00B1ZBK9Y4	164.6000	1,278	XLON	EQQVslHWZjge	2001001125
MONY Group plc	05/03/2026	15:24:30	GB00B1ZBK9Y4	164.5000	1,435	XLON	EQQVslHWZH5	2001001125
MONY Group plc	05/03/2026	15:36:01	GB00B1ZBK9Y4	163.9000	1,226	TRQX	EQQVsl2xkU	2001001125
MONY Group plc	05/03/2026	15:36:10	GB00B1ZBK9Y4	163.7000	1,245	CHIX	2977838364462	2001001125
MONY Group plc	05/03/2026	15:36:10	GB00B1ZBK9Y4	163.7000	1,225	TRQX	EQQVsl2xLnk	2001001125
MONY Group plc	05/03/2026	15:47:25	GB00B1ZBK9Y4	164.0000	2,687	XLON	EQQVslHWaNGa	2001001125
MONY Group plc	05/03/2026	15:47:30	GB00B1ZBK9Y4	163.8000	1,393	CHIX	2977838370699	2001001125
MONY Group plc	05/03/2026	15:50:35	GB00B1ZBK9Y4	163.6000	811	CHIX	2977838372215	2001001125
MONY Group plc	05/03/2026	15:50:35	GB00B1ZBK9Y4	163.6000	479	CHIX	2977838372216	2001001125
MONY Group plc	05/03/2026	16:07:35	GB00B1ZBK9Y4	164.5000	778	AQXE	170410	2001001125
MONY Group plc	05/03/2026	16:07:35	GB00B1ZBK9Y4	164.5000	1,371	XLON	EQQVslHWawy	2001001125
MONY Group plc	05/03/2026	16:08:02	GB00B1ZBK9Y4	164.3000	1,744	XLON	EQQVslHWaxaM	2001001125
MONY Group plc	05/03/2026	16:08:02	GB00B1ZBK9Y4	164.3000	586	CHIX	2977838381910	2001001125
MONY Group plc	05/03/2026	16:08:02	GB00B1ZBK9Y4	164.3000	1,118	CHIX	2977838381911	2001001125
MONY Group plc	05/03/2026	16:08:02	GB00B1ZBK9Y4	164.3000	473	BATE	156728464261	2001001125
MONY Group plc	05/03/2026	16:08:02	GB00B1ZBK9Y4	164.3000	351	AQXE	170773	2001001125
MONY Group plc	05/03/2026	16:08:02	GB00B1ZBK9Y4	164.3000	1,156	TRQX	EQQVsl2yPgW	2001001125
MONY Group plc	05/03/2026	16:14:03	GB00B1ZBK9Y4	163.6000	1,401	TRQX	EQQVsl2z771	2001001125
MONY Group plc	05/03/2026	16:14:03	GB00B1ZBK9Y4	163.5000	1,349	CHIX	2977838386532	2001001125
MONY Group plc	05/03/2026	16:20:46	GB00B1ZBK9Y4	163.2000	1,436	BATE	156728474596	2001001125
MONY Group plc	05/03/2026	16:20:46	GB00B1ZBK9Y4	163.1000	1,462	XLON	EQQVslHWbTco	2001001125
MONY Group plc	05/03/2026	16:20:46	GB00B1ZBK9Y4	163.1000	1,388	XLON	EQQVslHWbTcq	2001001125
MONY Group plc	05/03/2026	16:26:01	GB00B1ZBK9Y4	163.4000	1,263	CHIX	2977838397138	2001001125

MONY Group plc	05/03/2026	16.26.01	GB00B1ZBKY84	163.4000	754	TRGX	EDQVt6L30a8e	2001001125
MONY Group plc	05/03/2026	16.26.06	GB00B1ZBKY84	163.4000	21	CHIX	2977838397238	2001001125