



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	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGNF38B653	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	20/08/2026	GB00B1ZBKY84	25,891	206.67	XLON	207.40	206.20
MONY Group plc	20/08/2026	GB00B1ZBKY84	12,199	206.65	BATE	207.40	206.00
MONY Group plc	20/08/2026	GB00B1ZBKY84	29,640	206.69	CHIX	207.40	206.20
MONY Group plc	20/08/2026	GB00B1ZBKY84	23,985	206.51	TRQX	207.20	206.00
MONY Group plc	20/08/2026	GB00B1ZBKY84	1,069	207.40	AQXE	207.40	207.40
* Rounded to two decimal places		Sum:	96,784	206.64		207.40	206.00

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	20/08/2026	08:11:35	GB00B1ZBKY84	206.2000	716	XLON	E0ST8BEOCsN	2001001125
MONY Group plc	20/08/2026	08:11:35	GB00B1ZBKY84	206.2000	1,009	XLON	E0ST8BEOCsP	2001001125
MONY Group plc	20/08/2026	08:11:35	GB00B1ZBKY84	206.2000	205	XLON	E0ST8BEOCsR	2001001125
MONY Group plc	20/08/2026	08:11:35	GB00B1ZBKY84	206.2000	1,054	XLON	E0ST8BEOCsT	2001001125
MONY Group plc	20/08/2026	08:32:49	GB00B1ZBKY84	206.8000	773	CHIX	2977838249227	2001001125
MONY Group plc	20/08/2026	08:41:25	GB00B1ZBKY84	207.0000	1	XLON	E0ST8BEOY9u6	2001001125
MONY Group plc	20/08/2026	08:42:28	GB00B1ZBKY84	207.0000	60	XLON	E0ST8BEOA9a	2001001125
MONY Group plc	20/08/2026	08:42:28	GB00B1ZBKY84	207.0000	1	XLON	E0ST8BEOA9v	2001001125
MONY Group plc	20/08/2026	08:43:31	GB00B1ZBKY84	207.0000	247	XLON	E0ST8BEO7Bj8	2001001125
MONY Group plc	20/08/2026	08:43:31	GB00B1ZBKY84	207.0000	1	XLON	E0ST8BEO7Bkd	2001001125
MONY Group plc	20/08/2026	08:43:31	GB00B1ZBKY84	207.0000	201	XLON	E0ST8BEO7Bkf	2001001125
MONY Group plc	20/08/2026	08:44:48	GB00B1ZBKY84	207.0000	725	XLON	E0ST8BEO7D1f	2001001125
MONY Group plc	20/08/2026	08:45:08	GB00B1ZBKY84	207.0000	1	XLON	E0ST8BEO7DDh	2001001125
MONY Group plc	20/08/2026	08:45:08	GB00B1ZBKY84	207.0000	532	XLON	E0ST8BEO7DDj	2001001125
MONY Group plc	20/08/2026	08:46:24	GB00B1ZBKY84	206.8000	142	TRQX	E0ST8BHuVRJj	2001001125
MONY Group plc	20/08/2026	08:46:24	GB00B1ZBKY84	206.8000	505	TRQX	E0ST8BHuVRJn	2001001125
MONY Group plc	20/08/2026	08:46:24	GB00B1ZBKY84	206.8000	356	TRQX	E0ST8BHuVRJp	2001001125
MONY Group plc	20/08/2026	08:50:13	GB00B1ZBKY84	206.6000	988	XLON	E0ST8BEO7GO	2001001125
MONY Group plc	20/08/2026	08:50:13	GB00B1ZBKY84	206.6000	990	CHIX	2977838252264	2001001125
MONY Group plc	20/08/2026	08:50:13	GB00B1ZBKY84	206.6000	989	TRQX	E0ST8BHuV9G6	2001001125
MONY Group plc	20/08/2026	09:12:37	GB00B1ZBKY84	206.6000	4	CHIX	2977838255973	2001001125
MONY Group plc	20/08/2026	09:12:37	GB00B1ZBKY84	206.6000	11	CHIX	2977838255974	2001001125
MONY Group plc	20/08/2026	09:12:37	GB00B1ZBKY84	206.6000	23	CHIX	2977838255975	2001001125
MONY Group plc	20/08/2026	09:12:37	GB00B1ZBKY84	206.6000	268	CHIX	2977838255976	2001001125
MONY Group plc	20/08/2026	09:12:37	GB00B1ZBKY84	206.6000	5	CHIX	2977838255977	2001001125
MONY Group plc	20/08/2026	09:12:37	GB00B1ZBKY84	206.6000	125	BATE	156726347228	2001001125
MONY Group plc	20/08/2026	09:12:37	GB00B1ZBKY84	206.6000	598	TRQX	E0ST8BHuWJks	2001001125
MONY Group plc	20/08/2026	09:19:43	GB00B1ZBKY84	206.6000	600	XLON	E0ST8BEO7GpP	2001001125
MONY Group plc	20/08/2026	09:24:08	GB00B1ZBKY84	206.6000	1,004	XLON	E0ST8BEO7JXM	2001001125
MONY Group plc	20/08/2026	09:31:21	GB00B1ZBKY84	206.8000	73	CHIX	2977838258885	2001001125
MONY Group plc	20/08/2026	09:31:59	GB00B1ZBKY84	206.8000	1	CHIX	2977838258951	2001001125
MONY Group plc	20/08/2026	09:34:12	GB00B1ZBKY84	206.8000	268	CHIX	2977838259425	2001001125
MONY Group plc	20/08/2026	09:34:29	GB00B1ZBKY84	206.8000	210	CHIX	2977838259504	2001001125
MONY Group plc	20/08/2026	09:34:29	GB00B1ZBKY84	206.8000	254	CHIX	2977838259505	2001001125
MONY Group plc	20/08/2026	09:34:29	GB00B1ZBKY84	206.8000	246	CHIX	2977838259506	2001001125
MONY Group plc	20/08/2026	09:34:29	GB00B1ZBKY84	206.8000	128	CHIX	2977838259507	2001001125
MONY Group plc	20/08/2026	09:40:18	GB00B1ZBKY84	206.8000	160	CHIX	2977838260371	2001001125
MONY Group plc	20/08/2026	09:40:18	GB00B1ZBKY84	206.4000	170	TRQX	E0ST8BHuYQRm	2001001125
MONY Group plc	20/08/2026	09:41:40	GB00B1ZBKY84	206.4000	2,863	TRQX	E0ST8BHuYUKz	2001001125
MONY Group plc	20/08/2026	09:45:31	GB00B1ZBKY84	206.2000	1,125	CHIX	2977838261071	2001001125
MONY Group plc	20/08/2026	10:14:11	GB00B1ZBKY84	206.2000	1,130	CHIX	2977838265023	2001001125
MONY Group plc	20/08/2026	10:23:05	GB00B1ZBKY84	206.2000	6	BATE	156726355481	2001001125
MONY Group plc	20/08/2026	10:23:05	GB00B1ZBKY84	206.2000	560	BATE	156726355482	2001001125
MONY Group plc	20/08/2026	10:23:05	GB00B1ZBKY84	206.2000	548	BATE	156726355483	2001001125
MONY Group plc	20/08/2026	10:32:09	GB00B1ZBKY84	206.2000	722	BATE	156726356487	2001001125
MONY Group plc	20/08/2026	10:32:09	GB00B1ZBKY84	206.2000	104	TRQX	E0ST8BHuuyq2	2001001125
MONY Group plc	20/08/2026	10:32:09	GB00B1ZBKY84	206.2000	308	TRQX	E0ST8BHuuyq4	2001001125
MONY Group plc	20/08/2026	10:41:06	GB00B1ZBKY84	206.2000	150	BATE	156726357393	2001001125
MONY Group plc	20/08/2026	10:41:06	GB00B1ZBKY84	206.2000	11	TRQX	E0ST8BHuBnw1	2001001125
MONY Group plc	20/08/2026	10:41:06	GB00B1ZBKY84	206.2000	6	TRQX	E0ST8BHuBnw3	2001001125
MONY Group plc	20/08/2026	10:42:20	GB00B1ZBKY84	206.2000	5	TRQX	E0ST8BHuBnRy	2001001125
MONY Group plc	20/08/2026	10:42:33	GB00B1ZBKY84	206.2000	6	TRQX	E0ST8BHuBS5h	2001001125
MONY Group plc	20/08/2026	10:44:19	GB00B1ZBKY84	206.2000	5	TRQX	E0ST8BHuBnWZi	2001001125
MONY Group plc	20/08/2026	10:44:45	GB00B1ZBKY84	206.2000	7	TRQX	E0ST8BHuBxXiz	2001001125
MONY Group plc	20/08/2026	10:47:41	GB00B1ZBKY84	206.6000	1,206	CHIX	2977838269105	2001001125
MONY Group plc	20/08/2026	10:47:41	GB00B1ZBKY84	206.6000	1,006	TRQX	E0ST8BHuBzfo0	2001001125
MONY Group plc	20/08/2026	10:57:02	GB00B1ZBKY84	206.4000	2,013	CHIX	2977838270409	2001001125
MONY Group plc	20/08/2026	11:10:37	GB00B1ZBKY84	206.6000	412	CHIX	2977838272435	2001001125
MONY Group plc	20/08/2026	11:10:37	GB00B1ZBKY84	206.6000	804	CHIX	2977838272436	2001001125
MONY Group plc	20/08/2026	11:10:37	GB00B1ZBKY84	206.6000	917	CHIX	2977838272437	2001001125
MONY Group plc	20/08/2026	11:29:37	GB00B1ZBKY84	206.4000	1,150	XLON	E0ST8BEOV9c0	2001001125
MONY Group plc	20/08/2026	11:29:37	GB00B1ZBKY84	206.4000	1,102	XLON	E0ST8BEOV9c2	2001001125
MONY Group plc	20/08/2026	11:29:37	GB00B1ZBKY84	206.4000	994	CHIX	2977838275190	2001001125
MONY Group plc	20/08/2026	11:53:37	GB00B1ZBKY84	207.0000	292	XLON	E0ST8BEOVOZn	2001001125
MONY Group plc	20/08/2026	11:53:37	GB00B1ZBKY84	207.0000	268	CHIX	2977838278864	2001001125
MONY Group plc	20/08/2026	11:53:37	GB00B1ZBKY84	207.0000	135	CHIX	2977838278865	2001001125
MONY Group plc	20/08/2026	11:53:37	GB00B1ZBKY84	207.0000	165	BATE	1567263655951	2001001125
MONY Group plc	20/08/2026	11:53:37	GB00B1ZBKY84	207.0000	20	TRQX	E0ST8BHuEuiA8	2001001125
MONY Group plc	20/08/2026	12:03:29	GB00B1ZBKY84	207.2000	76	CHIX	2977838280603	2001001125
MONY Group plc	20/08/2026	12:03:31	GB00B1ZBKY84	207.2000	46	CHIX	2977838280608	2001001125
MONY Group plc	20/08/2026	12:03:32	GB00B1ZBKY84	207.2000	889	CHIX	2977838280624	2001001125
MONY Group plc	20/08/2026	12:10:07	GB00B1ZBKY84	207.2000	996	BATE	156726367962	2001001125
MONY Group plc	20/08/2026	12:13:40	GB00B1ZBKY84	207.4000	591	CHIX	2977838281653	2001001125
MONY Group plc	20/08/2026	12:17:59	GB00B1ZBKY84	207.4000	1,077	CHIX	2977838282R188	2001001125
MONY Group plc	20/08/2026	12:25:20	GB00B1ZBKY84	207.4000	335	CHIX	2977838282877	2001001125
MONY Group plc	20/08/2026	12:25:20	GB00B1ZBKY84	207.4000	334	CHIX	2977838282878	2001001125
MONY Group plc	20/08/2026	12:30:08	GB00B1ZBKY84	207.4000	1,101	XLON	E0ST8BEOVLWJ	2001001125
MONY Group plc	20/08/2026	12:38:00	GB00B1ZBKY84	207.4000	780	AQXE	53863	2001001125
MONY Group plc	20/08/2026	12:38:01	GB00B1ZBKY84	207.4000	289	AQXE	53864	2001001125
MONY Group plc	20/08/2026	12:45:50	GB00B1ZBKY84	207.4000	1,001	BATE	156726371629	2001001125
MONY Group plc	20/08/2026	12:52:14	GB00B1ZBKY84	207.4000	500	XLON	E0ST8BEOVzXzU	2001001125
MONY Group plc	20/08/2026	12:52:14	GB00B1ZBKY84	207.4000	585	XLON	E0ST8BEOVzXwX	2001001125
MONY Group plc	20/08/2026	12:52:14	GB00B1ZBKY84	207.4000	2,089	BATE	156726372583	2001001125
MONY Group plc	20/08/2026	12:52:14	GB00B1ZBKY84	207.4000	79	BATE	156726372584	2001001125
MONY Group plc	20/08/2026	13:08:56	GB00B1ZBKY84	207.2000	1,035	XLON	E0ST8BEOWHGN	2001001125
MONY Group plc	20/08/2026	13:08:56	GB00B1ZBKY84	207.2000	1,021	TRQX	E0ST8BHuKqGn	2001001125
MONY Group plc	20/08/2026	13:24:36	GB00B1ZBKY84	206.8000	161	XLON	E0ST8BEOVWVWu	2001001125
MONY Group plc	20/08/2026	13:24:36	GB00B1ZBKY84	206.8000	341	XLON	E0ST8BEOVWVWx	2001001125
MONY Group plc	20/08/2026	13:24:36	GB00B1ZBKY84	206.8000	507	XLON	E0ST8BEOVWVX7	2001001125
MONY Group plc	20/08/2026	13:24:36	GB00B1ZBKY84	206.8000	337	XLON	E0ST8BEOVWVX9	2001001125
MONY Group plc	20/08/2026	13:24:36	GB00B1ZBKY84	206.8000	660	XLON	E0ST8BEOVWVXB	2001001125
MONY Group plc	20/08/2026	13:24:36	GB00B1ZBKY84	206.8000	994	CHIX	2977838292120	2001001125
MONY Group plc	20/08/2026	13:45:21	GB00B1ZBKY84	206.8000	554	XLON	E0ST8BEOVWqHm	2001001125

MONY Group plc	20/08/2026	13.45.21	GB00B1ZBKY84	206.8000	87	XLON	E0ST6BEOwHo	2001001125
MONY Group plc	20/08/2026	13.45.21	GB00B1ZBKY84	206.8000	371	TRQX	E0ST6BHukRKW	2001001125
MONY Group plc	20/08/2026	13.51.24	GB00B1ZBKY84	206.8000	1.134	CHIX	297783826649	2001001125
MONY Group plc	20/08/2026	13.57.59	GB00B1ZBKY84	207.2000	300	XLON	E0ST6BEOWymG	2001001125
MONY Group plc	20/08/2026	13.59.55	GB00B1ZBKY84	207.2000	128	XLON	E0ST6BEOWaj5	2001001125
MONY Group plc	20/08/2026	14.01.29	GB00B1ZBKY84	207.2000	31	XLON	E0ST6BEOX1qj	2001001125
MONY Group plc	20/08/2026	14.06.05	GB00B1ZBKY84	207.2000	438	XLON	E0ST6BEOX5C5	2001001125
MONY Group plc	20/08/2026	14.06.05	GB00B1ZBKY84	207.2000	605	XLON	E0ST6BEOX5CA	2001001125
MONY Group plc	20/08/2026	14.06.05	GB00B1ZBKY84	207.2000	988	CHIX	2977838299116	2001001125
MONY Group plc	20/08/2026	14.06.05	GB00B1ZBKY84	207.2000	162	TRQX	E0ST6BHuhub	2001001125
MONY Group plc	20/08/2026	14.06.05	GB00B1ZBKY84	207.2000	988	TRQX	E0ST6BHuhubd	2001001125
MONY Group plc	20/08/2026	14.06.05	GB00B1ZBKY84	207.2000	833	TRQX	E0ST6BHuhubX	2001001125
MONY Group plc	20/08/2026	14.08.26	GB00B1ZBKY84	207.0000	1.044	XLON	E0ST6BEOX756	2001001125
MONY Group plc	20/08/2026	14.13.58	GB00B1ZBKY84	206.6000	1.017	TRQX	E0ST6BHum4ab	2001001125
MONY Group plc	20/08/2026	14.31.08	GB00B1ZBKY84	206.6000	1.043	BATE	156728386282	2001001125
MONY Group plc	20/08/2026	14.32.40	GB00B1ZBKY84	206.4000	3.168	TRQX	E0ST6BHurW6P	2001001125
MONY Group plc	20/08/2026	14.38.51	GB00B1ZBKY84	206.0000	329	BATE	156728391469	2001001125
MONY Group plc	20/08/2026	14.38.51	GB00B1ZBKY84	206.0000	688	BATE	156728391470	2001001125
MONY Group plc	20/08/2026	14.38.51	GB00B1ZBKY84	206.0000	1.035	TRQX	E0ST6BHuoQDH	2001001125
MONY Group plc	20/08/2026	14.47.50	GB00B1ZBKY84	206.8000	2.264	XLON	E0ST6BEOY6N3	2001001125
MONY Group plc	20/08/2026	15.00.07	GB00B1ZBKY84	207.0000	1.044	CHIX	2977838316748	2001001125
MONY Group plc	20/08/2026	15.00.46	GB00B1ZBKY84	206.8000	591	CHIX	2977838317004	2001001125
MONY Group plc	20/08/2026	15.00.46	GB00B1ZBKY84	206.8000	1.695	CHIX	2977838317005	2001001125
MONY Group plc	20/08/2026	15.00.46	GB00B1ZBKY84	206.8000	936	CHIX	2977838317006	2001001125
MONY Group plc	20/08/2026	15.04.49	GB00B1ZBKY84	206.6000	1.202	CHIX	2977838318438	2001001125
MONY Group plc	20/08/2026	15.19.22	GB00B1ZBKY84	206.6000	1.144	CHIX	2977838322827	2001001125
MONY Group plc	20/08/2026	15.20.39	GB00B1ZBKY84	206.4000	269	XLON	E0ST6BEOYx85	2001001125
MONY Group plc	20/08/2026	15.20.39	GB00B1ZBKY84	206.4000	551	XLON	E0ST6BEOYx8B	2001001125
MONY Group plc	20/08/2026	15.20.39	GB00B1ZBKY84	206.4000	353	XLON	E0ST6BEOYx8E	2001001125
MONY Group plc	20/08/2026	15.20.39	GB00B1ZBKY84	206.4000	1.012	XLON	E0ST6BEOYx8G	2001001125
MONY Group plc	20/08/2026	15.20.39	GB00B1ZBKY84	206.4000	1.027	CHIX	2977838323426	2001001125
MONY Group plc	20/08/2026	15.37.57	GB00B1ZBKY84	206.4000	1.089	CHIX	2977838329035	2001001125
MONY Group plc	20/08/2026	15.37.57	GB00B1ZBKY84	206.4000	1.089	TRQX	E0ST6BHudJmP	2001001125
MONY Group plc	20/08/2026	15.37.57	GB00B1ZBKY84	206.4000	989	TRQX	E0ST6BHudJmP	2001001125
MONY Group plc	20/08/2026	15.37.57	GB00B1ZBKY84	206.2000	1.021	BATE	156728409356	2001001125
MONY Group plc	20/08/2026	15.37.59	GB00B1ZBKY84	206.2000	989	XLON	E0ST6BEOZK8j	2001001125
MONY Group plc	20/08/2026	15.42.57	GB00B1ZBKY84	206.2000	582	XLON	E0ST6BEOZPL7	2001001125
MONY Group plc	20/08/2026	15.53.13	GB00B1ZBKY84	206.4000	1.093	XLON	E0ST6BEOZuJ9	2001001125
MONY Group plc	20/08/2026	15.53.13	GB00B1ZBKY84	206.4000	1.033	CHIX	2977838333712	2001001125
MONY Group plc	20/08/2026	15.53.13	GB00B1ZBKY84	206.4000	1.045	TRQX	E0ST6BHuve6J	2001001125
MONY Group plc	20/08/2026	15.55.52	GB00B1ZBKY84	206.2000	609	XLON	E0ST6BEOZING	2001001125
MONY Group plc	20/08/2026	16.06.48	GB00B1ZBKY84	206.6000	1.057	XLON	E0ST6BEOZyZi	2001001125
MONY Group plc	20/08/2026	16.06.48	GB00B1ZBKY84	206.4000	2.968	TRQX	E0ST6BHuwypK	2001001125
MONY Group plc	20/08/2026	16.06.48	GB00B1ZBKY84	206.4000	1.000	BATE	156728418994	2001001125
MONY Group plc	20/08/2026	16.10.59	GB00B1ZBKY84	206.2000	997	CHIX	2977838341373	2001001125
MONY Group plc	20/08/2026	16.21.53	GB00B1ZBKY84	206.6000	224	BATE	156728425191	2001001125
MONY Group plc	20/08/2026	16.21.53	GB00B1ZBKY84	206.6000	47	BATE	156728425192	2001001125
MONY Group plc	20/08/2026	16.23.46	GB00B1ZBKY84	206.6000	625	XLON	E0ST6BEOqNBi	2001001125
MONY Group plc	20/08/2026	16.23.46	GB00B1ZBKY84	206.6000	440	XLON	E0ST6BEOqNBK	2001001125
MONY Group plc	20/08/2026	16.23.46	GB00B1ZBKY84	206.6000	458	XLON	E0ST6BEOqNBm	2001001125
MONY Group plc	20/08/2026	16.23.46	GB00B1ZBKY84	206.6000	572	XLON	E0ST6BEOqNBz	2001001125
MONY Group plc	20/08/2026	16.23.46	GB00B1ZBKY84	206.6000	123	XLON	E0ST6BEOqNC1	2001001125
MONY Group plc	20/08/2026	16.23.48	GB00B1ZBKY84	206.2000	1.199	BATE	156728426115	2001001125
MONY Group plc	20/08/2026	16.23.48	GB00B1ZBKY84	206.2000	2.198	TRQX	E0ST6BHuyQnK	2001001125
MONY Group plc	20/08/2026	16.24.03	GB00B1ZBKY84	206.2000	207	BATE	156728426239	2001001125
MONY Group plc	20/08/2026	16.24.03	GB00B1ZBKY84	206.4000	591	XLON	E0ST6BEOqNWN	2001001125