



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	08/07/2026	GB00B1ZBKY84	33,951	193.75	XLON	195.10	192.70
MONY Group plc	08/07/2026	GB00B1ZBKY84	6,080	193.51	BATE	194.50	192.60
MONY Group plc	08/07/2026	GB00B1ZBKY84	34,856	193.33	CHIX	194.80	192.80
MONY Group plc	08/07/2026	GB00B1ZBKY84	22,718	193.60	TRQX	195.00	192.90
MONY Group plc	08/07/2026	GB00B1ZBKY84	5,722	193.67	AOXE	195.00	193.10
* Rounded to two decimal places		Sum:	103,327	193.58		195.10	192.80

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	08/07/2026	08:15:58	GB00B1ZBKY84	194.1000	1,392	XLON	EDRxxvTUzFJl	2001001125
MONY Group plc	08/07/2026	08:17:42	GB00B1ZBKY84	194.0000	1,440	XLON	EDRxxvTUzJGJ	2001001125
MONY Group plc	08/07/2026	08:26:57	GB00B1ZBKY84	195.0000	1,326	XLON	EDRxxvTUzYUu	2001001125
MONY Group plc	08/07/2026	08:26:57	GB00B1ZBKY84	194.9000	1,174	XLON	EDRxxvTUzYVL	2001001125
MONY Group plc	08/07/2026	08:40:00	GB00B1ZBKY84	195.0000	1,323	TRQX	EDRxxvX12KmQ	2001001125
MONY Group plc	08/07/2026	08:53:38	GB00B1ZBKY84	195.1000	1,341	XLON	EDRxxvTV0Ahw	2001001125
MONY Group plc	08/07/2026	08:58:56	GB00B1ZBKY84	194.8000	44	CHIX	2977838259770	2001001125
MONY Group plc	08/07/2026	08:59:00	GB00B1ZBKY84	194.8000	1,100	CHIX	2977838259787	2001001125
MONY Group plc	08/07/2026	09:08:44	GB00B1ZBKY84	195.0000	1,312	AOXE	21584	2001001125
MONY Group plc	08/07/2026	09:11:05	GB00B1ZBKY84	194.8000	1,256	TRQX	EDRxxvX14NmE	2001001125
MONY Group plc	08/07/2026	09:16:35	GB00B1ZBKY84	194.5000	628	BATE	156728349048	2001001125
MONY Group plc	08/07/2026	09:16:35	GB00B1ZBKY84	194.6000	1,180	CHIX	2977838263947	2001001125
MONY Group plc	08/07/2026	09:16:36	GB00B1ZBKY84	194.5000	581	BATE	156728349072	2001001125
MONY Group plc	08/07/2026	09:39:37	GB00B1ZBKY84	194.0000	1,211	XLON	EDRxxvTV1k9K	2001001125
MONY Group plc	08/07/2026	09:46:33	GB00B1ZBKY84	194.2000	1,235	CHIX	2977838275284	2001001125
MONY Group plc	08/07/2026	09:54:22	GB00B1ZBKY84	194.1000	26	CHIX	2977838277948	2001001125
MONY Group plc	08/07/2026	10:00:36	GB00B1ZBKY84	194.2000	201	XLON	EDRxxvTV2OOn	2001001125
MONY Group plc	08/07/2026	10:00:36	GB00B1ZBKY84	194.2000	926	XLON	EDRxxvTV2OPp	2001001125
MONY Group plc	08/07/2026	10:00:36	GB00B1ZBKY84	194.2000	1	BATE	156728380071	2001001125
MONY Group plc	08/07/2026	10:00:36	GB00B1ZBKY84	194.2000	1	BATE	156728380072	2001001125
MONY Group plc	08/07/2026	10:00:36	GB00B1ZBKY84	193.9000	1,223	CHIX	2977838279709	2001001125
MONY Group plc	08/07/2026	10:00:38	GB00B1ZBKY84	193.8000	1,207	CHIX	2977838279751	2001001125
MONY Group plc	08/07/2026	10:21:45	GB00B1ZBKY84	193.9000	1,334	CHIX	2977838285433	2001001125
MONY Group plc	08/07/2026	10:31:27	GB00B1ZBKY84	193.4000	1,396	AOXE	56206	2001001125
MONY Group plc	08/07/2026	10:31:27	GB00B1ZBKY84	193.5000	1,341	XLON	EDRxxvTV3Gai	2001001125
MONY Group plc	08/07/2026	10:58:37	GB00B1ZBKY84	193.2000	1	AOXE	64740	2001001125
MONY Group plc	08/07/2026	10:58:44	GB00B1ZBKY84	193.3000	1,197	CHIX	2977838283983	2001001125
MONY Group plc	08/07/2026	11:06:32	GB00B1ZBKY84	193.2000	1	XLON	EDRxxvTV4DZl	2001001125
MONY Group plc	08/07/2026	11:06:33	GB00B1ZBKY84	193.2000	1	XLON	EDRxxvTV4Dax	2001001125
MONY Group plc	08/07/2026	11:07:05	GB00B1ZBKY84	193.2000	1,293	XLON	EDRxxvTV4EOk	2001001125
MONY Group plc	08/07/2026	11:07:05	GB00B1ZBKY84	193.2000	1,327	XLON	EDRxxvTV4EOm	2001001125
MONY Group plc	08/07/2026	11:07:05	GB00B1ZBKY84	193.1000	1	AOXE	67082	2001001125
MONY Group plc	08/07/2026	11:07:05	GB00B1ZBKY84	193.1000	168	AOXE	67083	2001001125
MONY Group plc	08/07/2026	11:07:07	GB00B1ZBKY84	193.1000	491	AOXE	67098	2001001125
MONY Group plc	08/07/2026	11:23:34	GB00B1ZBKY84	193.0000	482	TRQX	EDRxxvX1GjM	2001001125
MONY Group plc	08/07/2026	11:23:34	GB00B1ZBKY84	193.0000	3	TRQX	EDRxxvX1GjP	2001001125
MONY Group plc	08/07/2026	11:23:34	GB00B1ZBKY84	193.0000	3	TRQX	EDRxxvX1GjR	2001001125
MONY Group plc	08/07/2026	11:23:34	GB00B1ZBKY84	193.0000	1	TRQX	EDRxxvX1GjS	2001001125
MONY Group plc	08/07/2026	11:27:25	GB00B1ZBKY84	192.9000	535	TRQX	EDRxxvX1GyB	2001001125
MONY Group plc	08/07/2026	11:36:09	GB00B1ZBKY84	193.2000	1	CHIX	2977838301802	2001001125
MONY Group plc	08/07/2026	11:36:39	GB00B1ZBKY84	193.2000	1,265	CHIX	2977838301855	2001001125
MONY Group plc	08/07/2026	11:39:53	GB00B1ZBKY84	193.3000	100	TRQX	EDRxxvX1Hqaw	2001001125
MONY Group plc	08/07/2026	11:44:48	GB00B1ZBKY84	193.5000	110	CHIX	2977838303500	2001001125
MONY Group plc	08/07/2026	11:44:48	GB00B1ZBKY84	193.5000	1,148	XLON	EDRxxvTV54I6	2001001125
MONY Group plc	08/07/2026	11:44:48	GB00B1ZBKY84	193.5000	81	TRQX	EDRxxvX1I7ec	2001001125
MONY Group plc	08/07/2026	11:50:56	GB00B1ZBKY84	193.3000	3,299	TRQX	EDRxxvX1I7Ru	2001001125
MONY Group plc	08/07/2026	12:00:00	GB00B1ZBKY84	192.7000	1,272	XLON	EDRxxvTV5MYA	2001001125
MONY Group plc	08/07/2026	12:23:20	GB00B1ZBKY84	193.5000	1,214	TRQX	EDRxxvX1KkGv	2001001125
MONY Group plc	08/07/2026	12:33:51	GB00B1ZBKY84	193.7000	566	TRQX	EDRxxvX1KafV	2001001125
MONY Group plc	08/07/2026	12:33:56	GB00B1ZBKY84	193.7000	200	TRQX	EDRxxvX1Kk47	2001001125
MONY Group plc	08/07/2026	12:36:50	GB00B1ZBKY84	193.8000	1,215	XLON	EDRxxvTV62hg	2001001125
MONY Group plc	08/07/2026	12:36:50	GB00B1ZBKY84	193.8000	1,196	XLON	EDRxxvTV62Ik	2001001125
MONY Group plc	08/07/2026	12:41:59	GB00B1ZBKY84	193.6000	1,186	XLON	EDRxxvTV67Ck	2001001125
MONY Group plc	08/07/2026	12:41:59	GB00B1ZBKY84	193.6000	1,195	TRQX	EDRxxvX1LL72	2001001125
MONY Group plc	08/07/2026	13:07:40	GB00B1ZBKY84	194.0000	1,318	CHIX	2977838321557	2001001125
MONY Group plc	08/07/2026	13:07:46	GB00B1ZBKY84	194.0000	1,222	XLON	EDRxxvTV69gn	2001001125
MONY Group plc	08/07/2026	13:13:52	GB00B1ZBKY84	193.9000	1,306	TRQX	EDRxxvX1NlS	2001001125
MONY Group plc	08/07/2026	13:13:52	GB00B1ZBKY84	193.9000	1,243	TRQX	EDRxxvX1NlU	2001001125
MONY Group plc	08/07/2026	13:37:15	GB00B1ZBKY84	194.2000	440	BATE	156728399375	2001001125
MONY Group plc	08/07/2026	13:37:15	GB00B1ZBKY84	194.2000	772	BATE	156728399376	2001001125
MONY Group plc	08/07/2026	13:43:32	GB00B1ZBKY84	194.2000	1,369	XLON	EDRxxvTV7LUQ	2001001125
MONY Group plc	08/07/2026	13:44:13	GB00B1ZBKY84	194.0000	2,386	XLON	EDRxxvTV7VGI	2001001125
MONY Group plc	08/07/2026	13:51:48	GB00B1ZBKY84	193.6000	1,188	BATE	156728401602	2001001125
MONY Group plc	08/07/2026	14:10:21	GB00B1ZBKY84	193.7000	1,243	TRQX	EDRxxvX1RlJE	2001001125
MONY Group plc	08/07/2026	14:15:40	GB00B1ZBKY84	193.9000	1,337	CHIX	2977838338431	2001001125
MONY Group plc	08/07/2026	14:16:54	GB00B1ZBKY84	193.7000	1,204	TRQX	EDRxxvX1RnJS	2001001125
MONY Group plc	08/07/2026	14:25:12	GB00B1ZBKY84	193.6000	1,214	TRQX	EDRxxvX1S9OT	2001001125
MONY Group plc	08/07/2026	14:27:22	GB00B1ZBKY84	193.5000	2,418	CHIX	2977838341327	2001001125
MONY Group plc	08/07/2026	14:35:45	GB00B1ZBKY84	193.4000	1,181	XLON	EDRxxvTV8vN1	2001001125
MONY Group plc	08/07/2026	14:35:45	GB00B1ZBKY84	193.4000	1,192	AOXE	124840	2001001125
MONY Group plc	08/07/2026	14:41:50	GB00B1ZBKY84	193.5000	2,440	CHIX	2977838350355	2001001125
MONY Group plc	08/07/2026	14:49:39	GB00B1ZBKY84	193.4000	1,262	XLON	EDRxxvTV98Ir	2001001125
MONY Group plc	08/07/2026	14:54:20	GB00B1ZBKY84	193.5000	1,178	CHIX	2977838356672	2001001125
MONY Group plc	08/07/2026	14:54:20	GB00B1ZBKY84	193.3000	1,247	CHIX	2977838356676	2001001125
MONY Group plc	08/07/2026	14:57:00	GB00B1ZBKY84	193.0000	1,250	CHIX	2977838356684	2001001125
MONY Group plc	08/07/2026	15:10:24	GB00B1ZBKY84	193.4000	550	XLON	EDRxxvTV9wX2	2001001125
MONY Group plc	08/07/2026	15:11:02	GB00B1ZBKY84	193.4000	8	XLON	EDRxxvTV9yOd	2001001125
MONY Group plc	08/07/2026	15:11:02	GB00B1ZBKY84	193.4000	8	XLON	EDRxxvTV9yOf	2001001125
MONY Group plc	08/07/2026	15:11:02	GB00B1ZBKY84	193.4000	174	XLON	EDRxxvTV9yOh	2001001125
MONY Group plc	08/07/2026	15:11:02	GB00B1ZBKY84	193.4000	479	XLON	EDRxxvTV9yOm	2001001125
MONY Group plc	08/07/2026	15:11:02	GB00B1ZBKY84	193.4000	1,093	XLON	EDRxxvTV9yOq	2001001125
MONY Group plc	08/07/2026	15:11:02	GB00B1ZBKY84	193.4000	7	XLON	EDRxxvTV9yOs	2001001125
MONY Group plc	08/07/2026	15:11:02	GB00B1ZBKY84	193.4000	129	XLON	EDRxxvTV9yOw	2001001125
MONY Group plc	08/07/2026	15:17:44	GB00B1ZBKY84	193.1000	1,218	XLON	EDRxxvTVAB2p	2001001125
MONY Group plc	08/07/2026	15:17:44	GB00B1ZBKY84	193.1000	1,157	TRQX	EDRxxvX1YVzw	2001001125
MONY Group plc	08/07/2026	15:17:44	GB00B1ZBKY84	193.1000	1,161	AOXE	150539	2001001125
MONY Group plc	08/07/2026	15:26:31	GB00B1ZBKY84	193.2000	8	TRQX	EDRxxvX1ZTRH	2001001125
MONY Group plc	08/07/2026	15:26:31	GB00B1ZBKY84	193.2000	1,290	TRQX	EDRxxvX1ZTRJ	2001001125
MONY Group plc	08/07/2026	15:35:02	GB00B1ZBKY84	193.4000	363	XLON	EDRxxvTVAGd	2001001125
MONY Group plc	08/07/2026	15:35:02	GB00B1ZBKY84	193.4000	809	XLON	EDRxxvTVAGf	2001001125
MONY Group plc	08/07/2026	15:37:24	GB00B1ZBKY84	193.2000	1,268	TRQX	EDRxxvX1affb	2001001125
MONY Group plc	08/07/2026	15:37:24	GB00B1ZBKY84	193.2000	2,537	TRQX	EDRxxvX1affd	2001001125
MONY Group plc	08/07/2026	15:44:05	GB00B1ZBKY84	193.3000	1,405	XLON	EDRxxvTVB3PI	2001001125

MONY Group plc	08/07/2026	15:48:15	GB00B1ZBKY84	193.0000	1.297	XLON	EORxuvTVBAHR	2001001125
MONY Group plc	08/07/2026	15:59:03	GB00B1ZBKY84	192.9000	1.338	CHIX	2977838383665	2001001125
MONY Group plc	08/07/2026	15:59:03	GB00B1ZBKY84	192.9000	1.241	CHIX	2977838383666	2001001125
MONY Group plc	08/07/2026	15:59:06	GB00B1ZBKY84	192.8000	1.348	CHIX	2977838383663	2001001125
MONY Group plc	08/07/2026	16:00:28	GB00B1ZBKY84	192.7000	1.275	BATE	156728447781	2001001125
MONY Group plc	08/07/2026	16:10:25	GB00B1ZBKY84	192.8000	503	CHIX	2977838390395	2001001125
MONY Group plc	08/07/2026	16:12:05	GB00B1ZBKY84	192.8000	580	CHIX	2977838391434	2001001125
MONY Group plc	08/07/2026	16:12:05	GB00B1ZBKY84	192.8000	1.363	CHIX	2977838391435	2001001125
MONY Group plc	08/07/2026	16:12:05	GB00B1ZBKY84	192.7000	1.206	CHIX	2977838391437	2001001125
MONY Group plc	08/07/2026	16:15:40	GB00B1ZBKY84	192.7000	580	CHIX	2977838393691	2001001125
MONY Group plc	08/07/2026	16:19:43	GB00B1ZBKY84	192.6000	507	BATE	156728457607	2001001125
MONY Group plc	08/07/2026	16:20:41	GB00B1ZBKY84	192.6000	613	CHIX	2977838397284	2001001125
MONY Group plc	08/07/2026	16:21:43	GB00B1ZBKY84	192.6000	323	CHIX	2977838398001	2001001125
MONY Group plc	08/07/2026	16:21:43	GB00B1ZBKY84	192.6000	886	CHIX	2977838398002	2001001125
MONY Group plc	08/07/2026	16:21:43	GB00B1ZBKY84	192.6000	1.174	CHIX	2977838398003	2001001125
MONY Group plc	08/07/2026	16:21:43	GB00B1ZBKY84	192.6000	1.158	CHIX	2977838398005	2001001125
MONY Group plc	08/07/2026	16:21:43	GB00B1ZBKY84	192.8000	687	BATE	156728458842	2001001125
MONY Group plc	08/07/2026	16:21:46	GB00B1ZBKY84	192.7000	810	CHIX	2977838398030	2001001125
MONY Group plc	08/07/2026	16:21:46	GB00B1ZBKY84	192.7000	623	CHIX	2977838398031	2001001125