



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	4PQUH3JFFGFNF38B653	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	15/05/2026	GB00B1ZBKY84	54,102	170.85	XLON	172.30	170.00
MONY Group plc	15/05/2026	GB00B1ZBKY84	2,955	170.82	BATE	171.40	170.20
MONY Group plc	15/05/2026	GB00B1ZBKY84	35,558	170.68	CHIX	171.50	169.80
MONY Group plc	15/05/2026	GB00B1ZBKY84	15,239	170.93	TRQX	171.50	169.80
MONY Group plc	15/05/2026	GB00B1ZBKY84	8,242	170.75	AQXE	171.50	170.00
* Rounded to two decimal places		Sum:	117,096	170.80		172.30	169.80

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	15/05/2026	08:08:50	GB00B1ZBKY84	172.3000	1,560	XLON	EDRK77POkyKq	2001001125
MONY Group plc	15/05/2026	08:08:50	GB00B1ZBKY84	172.2000	1,203	XLON	EDRK77POkyL3	2001001125
MONY Group plc	15/05/2026	08:08:50	GB00B1ZBKY84	172.1000	1,182	XLON	EDRK77POkyLu	2001001125
MONY Group plc	15/05/2026	08:20:35	GB00B1ZBKY84	171.4000	524	XLON	EDRK77POJyJN	2001001125
MONY Group plc	15/05/2026	08:20:35	GB00B1ZBKY84	171.4000	1,457	XLON	EDRK77POJyJG	2001001125
MONY Group plc	15/05/2026	08:20:35	GB00B1ZBKY84	171.4000	388	XLON	EDRK77POJyJB	2001001125
MONY Group plc	15/05/2026	08:34:49	GB00B1ZBKY84	171.6000	2,537	XLON	EDRK77POibBP	2001001125
MONY Group plc	15/05/2026	08:44:41	GB00B1ZBKY84	171.0000	1,187	CHIX	2977838258702	2001001125
MONY Group plc	15/05/2026	08:44:41	GB00B1ZBKY84	171.1000	1,237	TRQX	EDRK77SuuRYV	2001001125
MONY Group plc	15/05/2026	08:51:32	GB00B1ZBKY84	170.8000	100	CHIX	2977838260277	2001001125
MONY Group plc	15/05/2026	09:01:16	GB00B1ZBKY84	170.7000	1,208	CHIX	2977838262669	2001001125
MONY Group plc	15/05/2026	09:01:16	GB00B1ZBKY84	170.7000	1,208	TRQX	EDRK77SuuLVl	2001001125
MONY Group plc	15/05/2026	09:16:45	GB00B1ZBKY84	170.7000	2,536	XLON	EDRK77PomNcC	2001001125
MONY Group plc	15/05/2026	09:18:26	GB00B1ZBKY84	170.7000	1,346	CHIX	2977838262729	2001001125
MONY Group plc	15/05/2026	09:26:05	GB00B1ZBKY84	170.4000	1,220	XLON	EDRK77PomybY	2001001125
MONY Group plc	15/05/2026	09:26:05	GB00B1ZBKY84	170.4000	75	XLON	EDRK77PomybZ	2001001125
MONY Group plc	15/05/2026	09:37:23	GB00B1ZBKY84	170.0000	1,178	CHIX	2977838271984	2001001125
MONY Group plc	15/05/2026	09:37:23	GB00B1ZBKY84	170.0000	1,187	CHIX	2977838271985	2001001125
MONY Group plc	15/05/2026	09:52:42	GB00B1ZBKY84	170.3000	1,640	CHIX	2977838275226	2001001125
MONY Group plc	15/05/2026	09:58:44	GB00B1ZBKY84	170.2000	860	XLON	EDRK77POhETJ	2001001125
MONY Group plc	15/05/2026	09:58:44	GB00B1ZBKY84	170.2000	546	XLON	EDRK77POhETL	2001001125
MONY Group plc	15/05/2026	09:58:45	GB00B1ZBKY84	170.1000	97	CHIX	2977838276596	2001001125
MONY Group plc	15/05/2026	09:58:47	GB00B1ZBKY84	170.1000	1,088	CHIX	2977838276610	2001001125
MONY Group plc	15/05/2026	10:11:55	GB00B1ZBKY84	170.0000	27	TRQX	EDRK77SuuX58	2001001125
MONY Group plc	15/05/2026	10:16:32	GB00B1ZBKY84	169.8000	2,537	TRQX	EDRK77SuuMjN	2001001125
MONY Group plc	15/05/2026	10:29:11	GB00B1ZBKY84	170.1000	77	XLON	EDRK77PomyS	2001001125
MONY Group plc	15/05/2026	10:33:34	GB00B1ZBKY84	170.0000	935	XLON	EDRK77POu1GH	2001001125
MONY Group plc	15/05/2026	10:41:53	GB00B1ZBKY84	170.2000	143	XLON	EDRK77POu9jO	2001001125
MONY Group plc	15/05/2026	10:42:20	GB00B1ZBKY84	170.1000	3,839	XLON	EDRK77POuAEI	2001001125
MONY Group plc	15/05/2026	10:56:22	GB00B1ZBKY84	170.3000	583	XLON	EDRK77POuPcN	2001001125
MONY Group plc	15/05/2026	11:08:31	GB00B1ZBKY84	170.4000	1	CHIX	2977838292987	2001001125
MONY Group plc	15/05/2026	11:08:31	GB00B1ZBKY84	170.4000	1,180	CHIX	2977838292998	2001001125
MONY Group plc	15/05/2026	11:18:09	GB00B1ZBKY84	170.6000	2,736	XLON	EDRK77POp9tG	2001001125
MONY Group plc	15/05/2026	11:22:30	GB00B1ZBKY84	170.3000	1,356	XLON	EDRK77POp9tF	2001001125
MONY Group plc	15/05/2026	11:41:49	GB00B1ZBKY84	170.7000	77	TRQX	EDRK77SuuLzv	2001001125
MONY Group plc	15/05/2026	11:42:10	GB00B1ZBKY84	170.7000	24	XLON	EDRK77POp9tB	2001001125
MONY Group plc	15/05/2026	11:42:10	GB00B1ZBKY84	170.7000	23	XLON	EDRK77POp9tD	2001001125
MONY Group plc	15/05/2026	11:42:24	GB00B1ZBKY84	170.7000	1,309	XLON	EDRK77POp9tK	2001001125
MONY Group plc	15/05/2026	11:49:56	GB00B1ZBKY84	170.8000	759	XLON	EDRK77POq1af	2001001125
MONY Group plc	15/05/2026	11:49:56	GB00B1ZBKY84	170.8000	2,017	XLON	EDRK77POq1ah	2001001125
MONY Group plc	15/05/2026	11:54:16	GB00B1ZBKY84	170.8000	519	XLON	EDRK77POq9bU	2001001125
MONY Group plc	15/05/2026	11:54:16	GB00B1ZBKY84	170.8000	903	XLON	EDRK77POq9bV	2001001125
MONY Group plc	15/05/2026	12:07:03	GB00B1ZBKY84	170.9000	1,275	CHIX	2977838307229	2001001125
MONY Group plc	15/05/2026	12:21:24	GB00B1ZBKY84	170.9000	302	XLON	EDRK77POq9bS	2001001125
MONY Group plc	15/05/2026	12:21:24	GB00B1ZBKY84	170.9000	42	XLON	EDRK77POq9bW	2001001125
MONY Group plc	15/05/2026	12:21:24	GB00B1ZBKY84	170.9000	874	XLON	EDRK77POq9bZ	2001001125
MONY Group plc	15/05/2026	12:33:47	GB00B1ZBKY84	171.1000	1,429	XLON	EDRK77PO4Xz2	2001001125
MONY Group plc	15/05/2026	12:34:26	GB00B1ZBKY84	171.0000	2,471	CHIX	2977838313206	2001001125
MONY Group plc	15/05/2026	12:50:01	GB00B1ZBKY84	170.9000	1,212	TRQX	EDRK77Sv1AiQ	2001001125
MONY Group plc	15/05/2026	12:50:01	GB00B1ZBKY84	170.9000	1,402	TRQX	EDRK77Sv1AiV	2001001125
MONY Group plc	15/05/2026	12:57:35	GB00B1ZBKY84	170.8000	746	CHIX	2977838318710	2001001125
MONY Group plc	15/05/2026	13:07:25	GB00B1ZBKY84	170.6000	10	AQXE	94776	2001001125
MONY Group plc	15/05/2026	13:07:25	GB00B1ZBKY84	170.6000	1,237	AQXE	94777	2001001125
MONY Group plc	15/05/2026	13:14:38	GB00B1ZBKY84	170.3000	1,176	AQXE	97878	2001001125
MONY Group plc	15/05/2026	13:25:15	GB00B1ZBKY84	170.2000	1,280	XLON	EDRK77POsCek	2001001125
MONY Group plc	15/05/2026	13:25:15	GB00B1ZBKY84	170.2000	1,231	BATE	156728417386	2001001125
MONY Group plc	15/05/2026	13:31:40	GB00B1ZBKY84	170.0000	1,275	XLON	EDRK77POsMJZ	2001001125
MONY Group plc	15/05/2026	13:50:19	GB00B1ZBKY84	170.0000	50	XLON	EDRK77POshvD	2001001125
MONY Group plc	15/05/2026	13:50:19	GB00B1ZBKY84	170.0000	713	XLON	EDRK77POshvF	2001001125
MONY Group plc	15/05/2026	13:50:19	GB00B1ZBKY84	170.0000	624	XLON	EDRK77POshvI	2001001125
MONY Group plc	15/05/2026	13:57:32	GB00B1ZBKY84	170.1000	1,221	CHIX	2977838336287	2001001125
MONY Group plc	15/05/2026	13:58:12	GB00B1ZBKY84	170.0000	1,405	AQXE	119828	2001001125
MONY Group plc	15/05/2026	13:58:13	GB00B1ZBKY84	170.0000	1,227	XLON	EDRK77POswNI	2001001125
MONY Group plc	15/05/2026	14:06:37	GB00B1ZBKY84	169.8000	1,496	CHIX	2977838338966	2001001125
MONY Group plc	15/05/2026	14:22:01	GB00B1ZBKY84	170.5000	1,213	XLON	EDRK77PORj48	2001001125
MONY Group plc	15/05/2026	14:22:01	GB00B1ZBKY84	170.5000	1,219	CHIX	2977838343473	2001001125
MONY Group plc	15/05/2026	14:29:01	GB00B1ZBKY84	170.6000	1,412	XLON	EDRK77POibJ1	2001001125
MONY Group plc	15/05/2026	14:33:34	GB00B1ZBKY84	170.8000	1,414	CHIX	2977838350787	2001001125
MONY Group plc	15/05/2026	14:36:01	GB00B1ZBKY84	171.0000	998	CHIX	2977838352867	2001001125
MONY Group plc	15/05/2026	14:36:01	GB00B1ZBKY84	171.0000	2,628	CHIX	2977838352888	2001001125
MONY Group plc	15/05/2026	14:38:11	GB00B1ZBKY84	170.6000	1,252	CHIX	2977838354163	2001001125
MONY Group plc	15/05/2026	14:43:26	GB00B1ZBKY84	170.4000	1,376	CHIX	2977838357167	2001001125
MONY Group plc	15/05/2026	14:51:04	GB00B1ZBKY84	170.0000	1,220	AQXE	147294	2001001125
MONY Group plc	15/05/2026	15:02:31	GB00B1ZBKY84	170.5000	1,247	CHIX	2977838388032	2001001125
MONY Group plc	15/05/2026	15:03:23	GB00B1ZBKY84	170.5000	878	CHIX	2977838388607	2001001125
MONY Group plc	15/05/2026	15:04:24	GB00B1ZBKY84	170.5000	499	CHIX	2977838399151	2001001125
MONY Group plc	15/05/2026	15:04:24	GB00B1ZBKY84	170.5000	1,375	XLON	EDRK77PO4v4y	2001001125
MONY Group plc	15/05/2026	15:11:42	GB00B1ZBKY84	170.9000	461	BATE	156728466568	2001001125
MONY Group plc	15/05/2026	15:13:07	GB00B1ZBKY84	170.9000	491	XLON	EDRK77PO4vXs	2001001125
MONY Group plc	15/05/2026	15:14:31	GB00B1ZBKY84	170.9000	536	XLON	EDRK77PO4vQu	2001001125
MONY Group plc	15/05/2026	15:20:38	GB00B1ZBKY84	170.9000	2,826	XLON	EDRK77PO4vNf	2001001125
MONY Group plc	15/05/2026	15:24:44	GB00B1ZBKY84	170.9000	1,174	CHIX	2977838379748	2001001125
MONY Group plc	15/05/2026	15:29:14	GB00B1ZBKY84	171.1000	1,202	CHIX	2977838381717	2001001125
MONY Group plc	15/05/2026	15:29:14	GB00B1ZBKY84	171.0000	1,243	XLON	EDRK77PO4vAU	2001001125
MONY Group plc	15/05/2026	15:29:23	GB00B1ZBKY84	170.9000	137	TRQX	EDRK77SvCm8B	2001001125
MONY Group plc	15/05/2026	15:29:23	GB00B1ZBKY84	170.9000	1,261	TRQX	EDRK77SvCm8D	2001001125
MONY Group plc	15/05/2026	15:44:01	GB00B1ZBKY84	171.5000	328	CHIX	2977838388682	2001001125
MONY Group plc	15/05/2026	15:44:01	GB00B1ZBKY84	171.5000	1,302	CHIX	2977838388693	2001001125
MONY Group plc	15/05/2026	15:46:03	GB00B1ZBKY84	171.6000	1,195	XLON	EDRK77PO4vNR5	2001001125
MONY Group plc	15/05/2026	15:46:03	GB00B1ZBKY84	171.6000	1,229	XLON	EDRK77PO4vNR7	2001001125
MONY Group plc	15/05/2026	15:46:11	GB00B1ZBKY84	171.5000	1,219	CHIX	2977838389846	2001001125
MONY Group plc	15/05/2026	15:46:41	GB00B1ZBKY84	171.4000	1,183	XLON	EDRK77PO4vOKP	2001001125

MONY Group plc	15/05/2026	15.46.41	GB00B1ZBKY84	171.4000	1.263	BATE	156728484722	2001001125
MONY Group plc	15/05/2026	15.54.23	GB00B1ZBKY84	171.4000	1.181	XLON	E0RK7POwcpq	2001001125
MONY Group plc	15/05/2026	16.03.13	GB00B1ZBKY84	171.4000	2.511	AQXE	197593	2001001125
MONY Group plc	15/05/2026	16.05.06	GB00B1ZBKY84	171.5000	1.231	AQXE	199277	2001001125
MONY Group plc	15/05/2026	16.05.06	GB00B1ZBKY84	171.5000	1.179	TRQX	E0RK7SvFKGD	2001001125
MONY Group plc	15/05/2026	16.13.39	GB00B1ZBKY84	171.5000	2.430	TRQX	E0RK7SvGV4w	2001001125
MONY Group plc	15/05/2026	16.13.39	GB00B1ZBKY84	171.5000	1.314	TRQX	E0RK7SvGV4y	2001001125
MONY Group plc	15/05/2026	16.17.22	GB00B1ZBKY84	171.2000	1.218	TRQX	E0RK7SvGnm	2001001125
MONY Group plc	15/05/2026	16.20.02	GB00B1ZBKY84	171.1000	28	CHIX	2977838409725	2001001125
MONY Group plc	15/05/2026	16.20.02	GB00B1ZBKY84	171.1000	1.365	CHIX	2977838409726	2001001125
MONY Group plc	15/05/2026	16.24.23	GB00B1ZBKY84	171.0000	280	XLON	E0RK7POxbBo	2001001125
MONY Group plc	15/05/2026	16.24.24	GB00B1ZBKY84	171.0000	2.288	XLON	E0RK7POxbFO	2001001125
MONY Group plc	15/05/2026	16.25.01	GB00B1ZBKY84	171.1000	452	AQXE	216045	2001001125
MONY Group plc	15/05/2026	16.25.34	GB00B1ZBKY84	171.1000	399	XLON	E0RK7POxetr	2001001125
MONY Group plc	15/05/2026	16.25.46	GB00B1ZBKY84	171.1000	82	XLON	E0RK7POxIEG	2001001125