



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	4PQUHN3JFFGFNF3BB653	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	13/08/2026	GB00B1ZBKY84	37,512	204.48	XLON	206.40	203.00
MONY Group plc	13/08/2026	GB00B1ZBKY84	12,919	204.05	BATE	205.40	203.00
MONY Group plc	13/08/2026	GB00B1ZBKY84	25,736	204.60	CHIX	206.40	203.20
MONY Group plc	13/08/2026	GB00B1ZBKY84	13,420	203.84	TRQX	205.40	202.80
MONY Group plc	13/08/2026	GB00B1ZBKY84	8,271	204.55	AQXE	206.20	203.60
* Rounded to two decimal places		Sum:	97,858	204.38		206.40	202.80

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	13/08/2026	08:09:29	GB00B1ZBKY84	203.6000	1,157	XLON	E0SO15q4ngme	2001001125
MONY Group plc	13/08/2026	08:09:29	GB00B1ZBKY84	203.6000	1,678	XLON	E0SO15q4ngmg	2001001125
MONY Group plc	13/08/2026	08:25:35	GB00B1ZBKY84	202.8000	1,219	TRQX	E0SO15uPb6CJ	2001001125
MONY Group plc	13/08/2026	08:25:35	GB00B1ZBKY84	202.8000	1,218	TRQX	E0SO15uPb6CL	2001001125
MONY Group plc	13/08/2026	08:45:59	GB00B1ZBKY84	203.6000	1,252	AQXE	11437	2001001125
MONY Group plc	13/08/2026	08:47:05	GB00B1ZBKY84	203.0000	1,268	TRQX	E0SO15uPqL6G	2001001125
MONY Group plc	13/08/2026	08:47:05	GB00B1ZBKY84	203.0000	2,357	TRQX	E0SO15uPqLEJ	2001001125
MONY Group plc	13/08/2026	09:17:28	GB00B1ZBKY84	203.6000	136	CHIX	2977838259388	2001001125
MONY Group plc	13/08/2026	09:17:28	GB00B1ZBKY84	203.6000	588	CHIX	2977838259389	2001001125
MONY Group plc	13/08/2026	09:22:12	GB00B1ZBKY84	203.4000	382	BATE	156728348663	2001001125
MONY Group plc	13/08/2026	09:22:12	GB00B1ZBKY84	203.4000	805	BATE	156728348664	2001001125
MONY Group plc	13/08/2026	09:30:28	GB00B1ZBKY84	203.2000	661	CHIX	2977838261146	2001001125
MONY Group plc	13/08/2026	09:30:28	GB00B1ZBKY84	203.2000	555	CHIX	2977838261147	2001001125
MONY Group plc	13/08/2026	09:30:28	GB00B1ZBKY84	203.4000	396	BATE	156728349564	2001001125
MONY Group plc	13/08/2026	09:30:28	GB00B1ZBKY84	203.4000	704	BATE	156728349565	2001001125
MONY Group plc	13/08/2026	09:42:59	GB00B1ZBKY84	203.0000	1,242	BATE	156728351168	2001001125
MONY Group plc	13/08/2026	09:42:59	GB00B1ZBKY84	203.0000	1,224	TRQX	E0SO15uPi6h6	2001001125
MONY Group plc	13/08/2026	10:05:33	GB00B1ZBKY84	203.0000	218	XLON	E0SO15q4pJ56	2001001125
MONY Group plc	13/08/2026	10:05:33	GB00B1ZBKY84	203.0000	594	XLON	E0SO15q4pJ5C	2001001125
MONY Group plc	13/08/2026	10:09:17	GB00B1ZBKY84	203.0000	1,678	XLON	E0SO15q4pMvD	2001001125
MONY Group plc	13/08/2026	10:09:17	GB00B1ZBKY84	203.0000	1,330	BATE	156728354159	2001001125
MONY Group plc	13/08/2026	10:33:00	GB00B1ZBKY84	203.2000	181	XLON	E0SO15q4pbPJ	2001001125
MONY Group plc	13/08/2026	10:33:00	GB00B1ZBKY84	203.2000	182	XLON	E0SO15q4pbPJ	2001001125
MONY Group plc	13/08/2026	10:41:57	GB00B1ZBKY84	203.6000	35	TRQX	E0SO15uPvcH5	2001001125
MONY Group plc	13/08/2026	10:51:20	GB00B1ZBKY84	203.6000	97	BATE	156728358777	2001001125
MONY Group plc	13/08/2026	10:51:20	GB00B1ZBKY84	203.6000	1	TRQX	E0SO15uPvzT3	2001001125
MONY Group plc	13/08/2026	10:51:20	GB00B1ZBKY84	203.6000	636	XLON	E0SO15q4pntk	2001001125
MONY Group plc	13/08/2026	10:51:20	GB00B1ZBKY84	203.6000	72	XLON	E0SO15q4pnCA	2001001125
MONY Group plc	13/08/2026	10:51:22	GB00B1ZBKY84	203.6000	174	TRQX	E0SO15uPvzYJ	2001001125
MONY Group plc	13/08/2026	10:52:24	GB00B1ZBKY84	203.6000	41	TRQX	E0SO15uPwTvD	2001001125
MONY Group plc	13/08/2026	10:53:25	GB00B1ZBKY84	203.6000	257	XLON	E0SO15q4pnCb	2001001125
MONY Group plc	13/08/2026	10:53:25	GB00B1ZBKY84	203.6000	1,139	XLON	E0SO15q4pnCU	2001001125
MONY Group plc	13/08/2026	10:58:49	GB00B1ZBKY84	204.0000	1,292	XLON	E0SO15q4pUp	2001001125
MONY Group plc	13/08/2026	11:05:32	GB00B1ZBKY84	204.0000	853	XLON	E0SO15q4pXJH	2001001125
MONY Group plc	13/08/2026	11:05:32	GB00B1ZBKY84	204.0000	2,414	XLON	E0SO15q4pXJL	2001001125
MONY Group plc	13/08/2026	11:28:35	GB00B1ZBKY84	203.8000	1,224	XLON	E0SO15q4pBt4	2001001125
MONY Group plc	13/08/2026	11:41:09	GB00B1ZBKY84	203.8000	1,146	CHIX	2977838276718	2001001125
MONY Group plc	13/08/2026	11:49:08	GB00B1ZBKY84	204.2000	166	BATE	156728364680	2001001125
MONY Group plc	13/08/2026	11:49:08	GB00B1ZBKY84	204.2000	847	BATE	156728364681	2001001125
MONY Group plc	13/08/2026	11:56:07	GB00B1ZBKY84	204.2000	35	XLON	E0SO15q4pOeS	2001001125
MONY Group plc	13/08/2026	11:56:07	GB00B1ZBKY84	204.2000	1	CHIX	2977838278306	2001001125
MONY Group plc	13/08/2026	11:56:07	GB00B1ZBKY84	204.2000	100	BATE	156728365489	2001001125
MONY Group plc	13/08/2026	11:56:07	GB00B1ZBKY84	204.2000	433	TRQX	E0SO15uPy7RP	2001001125
MONY Group plc	13/08/2026	11:57:26	GB00B1ZBKY84	204.0000	3,421	CHIX	2977838278456	2001001125
MONY Group plc	13/08/2026	12:23:38	GB00B1ZBKY84	204.2000	1,114	CHIX	2977838281318	2001001125
MONY Group plc	13/08/2026	12:23:38	GB00B1ZBKY84	204.2000	64	CHIX	2977838281319	2001001125
MONY Group plc	13/08/2026	12:23:38	GB00B1ZBKY84	204.0000	971	TRQX	E0SO15uPz2x	2001001125
MONY Group plc	13/08/2026	12:23:38	GB00B1ZBKY84	204.0000	319	TRQX	E0SO15uPz2z	2001001125
MONY Group plc	13/08/2026	12:23:39	GB00B1ZBKY84	204.0000	1,231	CHIX	2977838281328	2001001125
MONY Group plc	13/08/2026	12:48:58	GB00B1ZBKY84	203.8000	306	XLON	E0SO15q4pQP	2001001125
MONY Group plc	13/08/2026	12:48:58	GB00B1ZBKY84	203.8000	528	CHIX	2977838284485	2001001125
MONY Group plc	13/08/2026	12:48:58	GB00B1ZBKY84	203.8000	352	TRQX	E0SO15uQO0Y9	2001001125
MONY Group plc	13/08/2026	12:56:48	GB00B1ZBKY84	204.0000	577	BATE	156728371954	2001001125
MONY Group plc	13/08/2026	12:56:48	GB00B1ZBKY84	204.0000	629	BATE	156728371955	2001001125
MONY Group plc	13/08/2026	12:57:45	GB00B1ZBKY84	203.8000	2,392	XLON	E0SO15q4qrOZ	2001001125
MONY Group plc	13/08/2026	13:16:03	GB00B1ZBKY84	204.0000	1,350	CHIX	2977838288309	2001001125
MONY Group plc	13/08/2026	13:29:52	GB00B1ZBKY84	204.2000	131	CHIX	2977838290149	2001001125
MONY Group plc	13/08/2026	13:29:52	GB00B1ZBKY84	204.2000	450	BATE	156728376327	2001001125
MONY Group plc	13/08/2026	13:29:52	GB00B1ZBKY84	204.2000	200	BATE	156728376328	2001001125
MONY Group plc	13/08/2026	13:30:27	GB00B1ZBKY84	203.8000	2,551	XLON	E0SO15q4rO3t	2001001125
MONY Group plc	13/08/2026	13:30:27	GB00B1ZBKY84	203.8000	1,394	AQXE	58258	2001001125
MONY Group plc	13/08/2026	13:50:14	GB00B1ZBKY84	204.0000	227	XLON	E0SO15q4rgCG	2001001125
MONY Group plc	13/08/2026	13:50:14	GB00B1ZBKY84	204.0000	91	XLON	E0SO15q4rgCI	2001001125
MONY Group plc	13/08/2026	13:50:14	GB00B1ZBKY84	204.0000	91	XLON	E0SO15q4rgCK	2001001125
MONY Group plc	13/08/2026	13:50:14	GB00B1ZBKY84	204.0000	205	XLON	E0SO15q4rgCM	2001001125
MONY Group plc	13/08/2026	14:00:08	GB00B1ZBKY84	204.8000	475	BATE	156728380620	2001001125
MONY Group plc	13/08/2026	14:00:08	GB00B1ZBKY84	204.8000	427	BATE	156728380621	2001001125
MONY Group plc	13/08/2026	14:00:08	GB00B1ZBKY84	204.8000	270	BATE	156728380622	2001001125
MONY Group plc	13/08/2026	14:06:24	GB00B1ZBKY84	205.0000	1,266	XLON	E0SO15q4rD6G	2001001125
MONY Group plc	13/08/2026	14:07:35	GB00B1ZBKY84	204.8000	661	XLON	E0SO15q4rgGR	2001001125
MONY Group plc	13/08/2026	14:10:05	GB00B1ZBKY84	204.8000	1,244	XLON	E0SO15q4rgI	2001001125
MONY Group plc	13/08/2026	14:10:05	GB00B1ZBKY84	204.8000	1,373	CHIX	2977838296963	2001001125
MONY Group plc	13/08/2026	14:10:05	GB00B1ZBKY84	204.8000	11	CHIX	2977838296964	2001001125
MONY Group plc	13/08/2026	14:27:14	GB00B1ZBKY84	204.6000	666	XLON	E0SO15q4s7Mg	2001001125
MONY Group plc	13/08/2026	14:27:14	GB00B1ZBKY84	204.6000	498	XLON	E0SO15q4s7Mj	2001001125
MONY Group plc	13/08/2026	14:27:14	GB00B1ZBKY84	204.6000	1,231	BATE	156728384907	2001001125
MONY Group plc	13/08/2026	14:27:14	GB00B1ZBKY84	204.6000	1,170	TRQX	E0SO15uQ5Gw6	2001001125
MONY Group plc	13/08/2026	14:32:19	GB00B1ZBKY84	204.4000	105	XLON	E0SO15q4sGBR	2001001125
MONY Group plc	13/08/2026	14:32:19	GB00B1ZBKY84	204.4000	91	XLON	E0SO15q4sGBT	2001001125
MONY Group plc	13/08/2026	14:32:19	GB00B1ZBKY84	204.4000	91	XLON	E0SO15q4sGBW	2001001125
MONY Group plc	13/08/2026	14:41:48	GB00B1ZBKY84	204.6000	1,395	AQXE	79396	2001001125
MONY Group plc	13/08/2026	14:46:11	GB00B1ZBKY84	204.6000	1,086	CHIX	2977838307573	2001001125
MONY Group plc	13/08/2026	14:46:13	GB00B1ZBKY84	204.6000	273	CHIX	2977838307594	2001001125
MONY Group plc	13/08/2026	14:46:14	GB00B1ZBKY84	204.4000	140	XLON	E0SO15q4sk1a	2001001125
MONY Group plc	13/08/2026	14:46:14	GB00B1ZBKY84	204.4000	77	XLON	E0SO15q4sk1j	2001001125
MONY Group plc	13/08/2026	14:46:14	GB00B1ZBKY84	204.4000	1,109	XLON	E0SO15q4sk1Y	2001001125
MONY Group plc	13/08/2026	14:46:14	GB00B1ZBKY84	204.4000	1,154	TRQX	E0SO15uQ7KFB	2001001125
MONY Group plc	13/08/2026	14:46:14	GB00B1ZBKY84	204.4000	316	XLON	E0SO15q4sk1q	2001001125
MONY Group plc	13/08/2026	14:46:14	GB00B1ZBKY84	204.4000	1	XLON	E0SO15q4sk27	2001001125
MONY Group plc	13/08/2026	14:46:14	GB00B1ZBKY84	204.4000	9	XLON	E0SO15q4sk3L	2001001125
MONY Group plc	13/08/2026	14:57:16	GB00B1ZBKY84	205.4000	1,264	XLON	E0SO15q4l4mx	2001001125
MONY Group plc	13/08/2026	14:57:16	GB00B1ZBKY84	205.4000	1,220	CHIX	2977838311913	2001001125
MONY Group plc	13/08/2026	15:05:29	GB00B1ZBKY84	205.6000	31	XLON	E0SO15q4lLO5	2001001125

MONY Group plc	13/08/2026	15:09:07	GB00B1ZBKY84	206.2000	1,330	AQXE	94369	2001001125
MONY Group plc	13/08/2026	15:11:36	GB00B1ZBKY84	206.0000	652	AQXE	95439	2001001125
MONY Group plc	13/08/2026	15:11:36	GB00B1ZBKY84	206.0000	1,648	AQXE	95440	2001001125
MONY Group plc	13/08/2026	15:14:51	GB00B1ZBKY84	205.8000	67	XLON	E0SO1SqtbtU9	2001001125
MONY Group plc	13/08/2026	15:14:51	GB00B1ZBKY84	205.8000	1,244	XLON	E0SO1SqtbtUJ	2001001125
MONY Group plc	13/08/2026	15:24:02	GB00B1ZBKY84	206.0000	33	CHIX	2977838320681	2001001125
MONY Group plc	13/08/2026	15:36:14	GB00B1ZBKY84	206.2000	238	CHIX	2977838324847	2001001125
MONY Group plc	13/08/2026	15:36:14	GB00B1ZBKY84	206.2000	40	XLON	E0SO1Sqtu7x7	2001001125
MONY Group plc	13/08/2026	15:37:16	GB00B1ZBKY84	206.4000	4,068	XLON	E0SO1Sqtu9KQ	2001001125
MONY Group plc	13/08/2026	15:37:29	GB00B1ZBKY84	206.4000	2,346	CHIX	2977838325180	2001001125
MONY Group plc	13/08/2026	15:41:39	GB00B1ZBKY84	206.0000	1,353	XLON	E0SO1SqtuFMg	2001001125
MONY Group plc	13/08/2026	15:50:40	GB00B1ZBKY84	205.4000	1,380	CHIX	2977838329629	2001001125
MONY Group plc	13/08/2026	15:50:40	GB00B1ZBKY84	205.4000	1,269	CHIX	2977838329631	2001001125
MONY Group plc	13/08/2026	15:56:23	GB00B1ZBKY84	205.6000	917	XLON	E0SO1SqtubEq	2001001125
MONY Group plc	13/08/2026	15:56:23	GB00B1ZBKY84	205.6000	248	XLON	E0SO1SqtubEu	2001001125
MONY Group plc	13/08/2026	16:06:05	GB00B1ZBKY84	205.4000	1,268	BATE	156728418123	2001001125
MONY Group plc	13/08/2026	16:06:05	GB00B1ZBKY84	205.4000	1,265	TRQX	E0SO1SuQDv15	2001001125
MONY Group plc	13/08/2026	16:06:05	GB00B1ZBKY84	205.2000	1,306	CHIX	2977838335582	2001001125
MONY Group plc	13/08/2026	16:12:18	GB00B1ZBKY84	204.6000	1,323	BATE	156728420428	2001001125
MONY Group plc	13/08/2026	16:16:10	GB00B1ZBKY84	204.4000	2,608	CHIX	2977838340181	2001001125
MONY Group plc	13/08/2026	16:21:57	GB00B1ZBKY84	204.4000	1,254	XLON	E0SO1SqtvDEq	2001001125
MONY Group plc	13/08/2026	16:21:57	GB00B1ZBKY84	204.4000	1,218	XLON	E0SO1SqtvDEu	2001001125
MONY Group plc	13/08/2026	16:21:58	GB00B1ZBKY84	204.4000	1,238	CHIX	2977838342724	2001001125
MONY Group plc	13/08/2026	16:22:07	GB00B1ZBKY84	204.4000	429	CHIX	2977838342807	2001001125
MONY Group plc	13/08/2026	16:22:07	GB00B1ZBKY84	204.4000	1	TRQX	E0SO1SuQFHRK	2001001125
MONY Group plc	13/08/2026	16:22:07	GB00B1ZBKY84	204.4000	218	TRQX	E0SO1SuQFHRM	2001001125
MONY Group plc	13/08/2026	16:22:10	GB00B1ZBKY84	204.4000	600	AQXE	133499	2001001125
MONY Group plc	13/08/2026	16:22:10	GB00B1ZBKY84	204.4000	61	XLON	E0SO1SqtvDXa	2001001125