



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKN3JFFGFNF38B653	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	30/07/2026	GB00B1ZBKY84	37.655	206.30	XLON	208.60	202.80
MONY Group plc	30/07/2026	GB00B1ZBKY84	7.248	204.60	BATE	207.40	203.00
MONY Group plc	30/07/2026	GB00B1ZBKY84	29.602	205.50	CHIX	207.80	202.80
MONY Group plc	30/07/2026	GB00B1ZBKY84	18.308	205.18	TRQX	207.60	203.00
MONY Group plc	30/07/2026	GB00B1ZBKY84	4.392	206.97	AQXE	207.40	203.00
* Rounded to two decimal places		Sum:	97.205	205.75		208.60	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	30/07/2026	08:04:47	GB00B1ZBKY84	208.6000	1.639	XLON	E0SDa25uTyPM	2001001125
MONY Group plc	30/07/2026	08:15:04	GB00B1ZBKY84	208.6000	1.310	XLON	E0SDa25uJUEh	2001001125
MONY Group plc	30/07/2026	08:15:04	GB00B1ZBKY84	208.6000	1.221	XLON	E0SDa25uJUEi	2001001125
MONY Group plc	30/07/2026	08:23:28	GB00B1ZBKY84	206.6000	395	XLON	E0SDa25uJpLn	2001001125
MONY Group plc	30/07/2026	08:23:28	GB00B1ZBKY84	206.6000	817	XLON	E0SDa25uJpLs	2001001125
MONY Group plc	30/07/2026	08:36:25	GB00B1ZBKY84	207.8000	1.475	XLON	E0SDa25uVHEX	2001001125
MONY Group plc	30/07/2026	08:43:17	GB00B1ZBKY84	207.6000	1.291	XLON	E0SDa25uVT8i	2001001125
MONY Group plc	30/07/2026	08:54:17	GB00B1ZBKY84	207.0000	721	XLON	E0SDa25uJqDL	2001001125
MONY Group plc	30/07/2026	08:54:17	GB00B1ZBKY84	207.0000	524	XLON	E0SDa25uJqDN	2001001125
MONY Group plc	30/07/2026	09:04:11	GB00B1ZBKY84	206.8000	1.296	TRQX	E0SDv030T9U8	2001001125
MONY Group plc	30/07/2026	09:08:41	GB00B1ZBKY84	206.4000	1.250	TRQX	E0SDv030TcJw	2001001125
MONY Group plc	30/07/2026	09:19:21	GB00B1ZBKY84	206.0000	1.293	BATE	156728360327	2001001125
MONY Group plc	30/07/2026	09:40:20	GB00B1ZBKY84	207.4000	1.230	XLON	E0SDa25uX221	2001001125
MONY Group plc	30/07/2026	09:40:21	GB00B1ZBKY84	207.2000	1.193	XLON	E0SDa25uX22P	2001001125
MONY Group plc	30/07/2026	09:50:16	GB00B1ZBKY84	207.2000	632	AQXE	43503	2001001125
MONY Group plc	30/07/2026	09:50:16	GB00B1ZBKY84	207.2000	674	AQXE	43504	2001001125
MONY Group plc	30/07/2026	09:55:21	GB00B1ZBKY84	207.2000	1.384	AQXE	44813	2001001125
MONY Group plc	30/07/2026	10:11:02	GB00B1ZBKY84	207.4000	1.219	CHIX	2977838294212	2001001125
MONY Group plc	30/07/2026	10:30:36	GB00B1ZBKY84	207.8000	2.559	XLON	E0SDa25uY80f	2001001125
MONY Group plc	30/07/2026	10:45:15	GB00B1ZBKY84	208.0000	1.363	XLON	E0SDa25uYPI4	2001001125
MONY Group plc	30/07/2026	10:48:47	GB00B1ZBKY84	207.8000	1.415	XLON	E0SDa25uYUk	2001001125
MONY Group plc	30/07/2026	10:56:28	GB00B1ZBKY84	207.2000	1.210	AQXE	60970	2001001125
MONY Group plc	30/07/2026	11:05:48	GB00B1ZBKY84	205.6000	821	TRQX	E0SDv030cnDp	2001001125
MONY Group plc	30/07/2026	11:23:20	GB00B1ZBKY84	206.4000	1.262	CHIX	2977838314527	2001001125
MONY Group plc	30/07/2026	11:35:39	GB00B1ZBKY84	206.2000	1.220	CHIX	2977838317442	2001001125
MONY Group plc	30/07/2026	11:44:00	GB00B1ZBKY84	207.0000	1.331	CHIX	2977838319677	2001001125
MONY Group plc	30/07/2026	11:58:13	GB00B1ZBKY84	207.2000	452	CHIX	2977838322629	2001001125
MONY Group plc	30/07/2026	11:57:53	GB00B1ZBKY84	207.2000	2.474	CHIX	2977838323041	2001001125
MONY Group plc	30/07/2026	12:11:28	GB00B1ZBKY84	207.2000	1.185	CHIX	2977838326673	2001001125
MONY Group plc	30/07/2026	12:11:28	GB00B1ZBKY84	207.2000	1.176	CHIX	2977838326674	2001001125
MONY Group plc	30/07/2026	12:30:09	GB00B1ZBKY84	207.4000	1.205	XLON	E0SDa25uaVhR	2001001125
MONY Group plc	30/07/2026	12:30:09	GB00B1ZBKY84	207.4000	1.378	CHIX	2977838330076	2001001125
MONY Group plc	30/07/2026	12:36:17	GB00B1ZBKY84	207.4000	24	XLON	E0SDa25ua9NA	2001001125
MONY Group plc	30/07/2026	12:36:17	GB00B1ZBKY84	207.4000	1.373	XLON	E0SDa25ua9ND	2001001125
MONY Group plc	30/07/2026	13:02:35	GB00B1ZBKY84	207.4000	1.156	CHIX	2977838336739	2001001125
MONY Group plc	30/07/2026	13:02:35	GB00B1ZBKY84	207.4000	321	BATE	156728403117	2001001125
MONY Group plc	30/07/2026	13:02:35	GB00B1ZBKY84	207.4000	238	AQXE	93064	2001001125
MONY Group plc	30/07/2026	13:02:35	GB00B1ZBKY84	207.4000	123	BATE	156728403118	2001001125
MONY Group plc	30/07/2026	13:15:37	GB00B1ZBKY84	207.8000	1.431	CHIX	2977838339495	2001001125
MONY Group plc	30/07/2026	13:24:47	GB00B1ZBKY84	207.8000	1.278	XLON	E0SDa25ubTKL	2001001125
MONY Group plc	30/07/2026	13:25:37	GB00B1ZBKY84	207.6000	1.188	TRQX	E0SDv030n2e1	2001001125
MONY Group plc	30/07/2026	13:25:37	GB00B1ZBKY84	207.6000	1.759	TRQX	E0SDv030n2e3	2001001125
MONY Group plc	30/07/2026	13:46:39	GB00B1ZBKY84	207.2000	2.438	XLON	E0SDa25ucdWT	2001001125
MONY Group plc	30/07/2026	13:46:39	GB00B1ZBKY84	207.2000	1.308	XLON	E0SDa25ucdWX	2001001125
MONY Group plc	30/07/2026	14:01:37	GB00B1ZBKY84	205.8000	472	TRQX	E0SDv030q4D8	2001001125
MONY Group plc	30/07/2026	14:01:37	GB00B1ZBKY84	205.8000	12	TRQX	E0SDv030q4D8	2001001125
MONY Group plc	30/07/2026	14:01:37	GB00B1ZBKY84	205.8000	2.025	TRQX	E0SDv030q4DA	2001001125
MONY Group plc	30/07/2026	14:07:42	GB00B1ZBKY84	205.6000	1.227	TRQX	E0SDv030q9V	2001001125
MONY Group plc	30/07/2026	14:18:37	GB00B1ZBKY84	205.4000	1.243	CHIX	29778383357250	2001001125
MONY Group plc	30/07/2026	14:24:10	GB00B1ZBKY84	205.4000	1.427	CHIX	2977838358970	2001001125
MONY Group plc	30/07/2026	14:27:17	GB00B1ZBKY84	205.2000	1.259	BATE	156728420303	2001001125
MONY Group plc	30/07/2026	14:32:06	GB00B1ZBKY84	205.0000	1.374	BATE	156728422747	2001001125
MONY Group plc	30/07/2026	14:36:37	GB00B1ZBKY84	205.2000	1.302	CHIX	2977838366746	2001001125
MONY Group plc	30/07/2026	14:40:27	GB00B1ZBKY84	205.2000	923	CHIX	2977838369361	2001001125
MONY Group plc	30/07/2026	14:40:27	GB00B1ZBKY84	205.2000	397	CHIX	2977838369362	2001001125
MONY Group plc	30/07/2026	14:47:19	GB00B1ZBKY84	205.2000	1.383	XLON	E0SDa25ue3Bq	2001001125
MONY Group plc	30/07/2026	14:51:33	GB00B1ZBKY84	205.0000	1.211	XLON	E0SDa25ueGMR	2001001125
MONY Group plc	30/07/2026	14:58:43	GB00B1ZBKY84	204.6000	1.287	XLON	E0SDa25ueaSa	2001001125
MONY Group plc	30/07/2026	14:58:43	GB00B1ZBKY84	204.6000	1.229	TRQX	E0SDv030b3F	2001001125
MONY Group plc	30/07/2026	15:03:49	GB00B1ZBKY84	204.2000	1.368	XLON	E0SDa25ueaGZ	2001001125
MONY Group plc	30/07/2026	15:15:24	GB00B1ZBKY84	204.2000	1.221	CHIX	2977838391276	2001001125
MONY Group plc	30/07/2026	15:15:24	GB00B1ZBKY84	204.2000	2.428	TRQX	E0SDv03104Qd	2001001125
MONY Group plc	30/07/2026	15:24:04	GB00B1ZBKY84	203.8000	1.325	CHIX	2977838396246	2001001125
MONY Group plc	30/07/2026	15:24:42	GB00B1ZBKY84	203.4000	905	XLON	E0SDa25uIn5I	2001001125
MONY Group plc	30/07/2026	15:24:42	GB00B1ZBKY84	203.4000	294	XLON	E0SDa25uIn5N	2001001125
MONY Group plc	30/07/2026	15:30:25	GB00B1ZBKY84	203.2000	756	XLON	E0SDa25uJg02p	2001001125
MONY Group plc	30/07/2026	15:30:25	GB00B1ZBKY84	203.2000	531	XLON	E0SDa25uJg02r	2001001125
MONY Group plc	30/07/2026	15:40:04	GB00B1ZBKY84	203.2000	1.705	CHIX	2977838405977	2001001125
MONY Group plc	30/07/2026	15:40:04	GB00B1ZBKY84	203.2000	783	CHIX	2977838405978	2001001125
MONY Group plc	30/07/2026	15:42:47	GB00B1ZBKY84	203.0000	1.109	XLON	E0SDa25uJgUf	2001001125
MONY Group plc	30/07/2026	15:42:47	GB00B1ZBKY84	203.0000	212	XLON	E0SDa25uJgUg	2001001125
MONY Group plc	30/07/2026	15:48:22	GB00B1ZBKY84	203.2000	1.202	CHIX	2977838410927	2001001125
MONY Group plc	30/07/2026	15:55:22	GB00B1ZBKY84	203.0000	678	TRQX	E0SDv0314NVT	2001001125
MONY Group plc	30/07/2026	15:55:22	GB00B1ZBKY84	203.0000	110	TRQX	E0SDv0314NVV	2001001125
MONY Group plc	30/07/2026	15:55:22	GB00B1ZBKY84	203.0000	458	TRQX	E0SDv0314NVX	2001001125
MONY Group plc	30/07/2026	15:55:22	GB00B1ZBKY84	203.0000	1.253	CHIX	2977838414733	2001001125
MONY Group plc	30/07/2026	16:00:47	GB00B1ZBKY84	203.0000	1.263	TRQX	E0SDv0315HqD	2001001125
MONY Group plc	30/07/2026	16:00:47	GB00B1ZBKY84	203.0000	1.262	BATE	156728462320	2001001125
MONY Group plc	30/07/2026	16:06:11	GB00B1ZBKY84	202.8000	1.404	XLON	E0SDa25uIM9i	2001001125
MONY Group plc	30/07/2026	16:10:39	GB00B1ZBKY84	202.8000	1.337	XLON	E0SDa25uIVyl	2001001125
MONY Group plc	30/07/2026	16:14:41	GB00B1ZBKY84	202.8000	1.307	CHIX	2977838426216	2001001125
MONY Group plc	30/07/2026	16:20:46	GB00B1ZBKY84	203.0000	1.231	CHIX	2977838431322	2001001125
MONY Group plc	30/07/2026	16:20:46	GB00B1ZBKY84	203.0000	341	BATE	156728472451	2001001125
MONY Group plc	30/07/2026	16:20:46	GB00B1ZBKY84	203.0000	254	AQXE	204778	2001001125
MONY Group plc	30/07/2026	16:20:46	GB00B1ZBKY84	203.0000	835	TRQX	E0SDv0317ecO	2001001125
MONY Group plc	30/07/2026	16:20:46	GB00B1ZBKY84	203.0000	1.259	TRQX	E0SDv0317eco	2001001125
MONY Group plc	30/07/2026	16:26:18	GB00B1ZBKY84	203.0000	1.079	XLON	E0SDa25u6KH	2001001125
MONY Group plc	30/07/2026	16:26:30	GB00B1ZBKY84	203.2000	1.275	BATE	156728475991	2001001125