



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	GB00B1ZBK9Y4	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	24/06/2026	GB00B1ZBK9Y4	30,451	181.66	XLON	183.50	180.40
MONY Group plc	24/06/2026	GB00B1ZBK9Y4	7,398	182.03	BATE	183.50	180.30
MONY Group plc	24/06/2026	GB00B1ZBK9Y4	43,495	181.93	CHIX	183.80	180.40
MONY Group plc	24/06/2026	GB00B1ZBK9Y4	21,569	181.75	TRQX	183.70	180.10
MONY Group plc	24/06/2026	GB00B1ZBK9Y4	7,965	182.28	AQXE	183.70	180.80
* Rounded to two decimal places		Sum:	109,878	181.85		183.70	180.10

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	24/06/2026	08:09:19	GB00B1ZBK9Y4	181.7000	2,352	CHIX	2977838244983	2001001125
MONY Group plc	24/06/2026	08:14:09	GB00B1ZBK9Y4	182.6000	1,351	CHIX	2977838245993	2001001125
MONY Group plc	24/06/2026	08:18:10	GB00B1ZBK9Y4	182.4000	1,218	TRQX	EORnUlm1qgMl	2001001125
MONY Group plc	24/06/2026	08:39:59	GB00B1ZBK9Y4	181.6000	785	CHIX	2977838251275	2001001125
MONY Group plc	24/06/2026	08:39:59	GB00B1ZBK9Y4	181.6000	395	CHIX	2977838251276	2001001125
MONY Group plc	24/06/2026	08:39:59	GB00B1ZBK9Y4	181.6000	7	CHIX	2977838251277	2001001125
MONY Group plc	24/06/2026	08:43:01	GB00B1ZBK9Y4	181.2000	2,486	AQXE	14945	2001001125
MONY Group plc	24/06/2026	09:02:07	GB00B1ZBK9Y4	181.2000	85	CHIX	2977838255044	2001001125
MONY Group plc	24/06/2026	09:02:07	GB00B1ZBK9Y4	181.2000	76	AQXE	19752	2001001125
MONY Group plc	24/06/2026	09:02:07	GB00B1ZBK9Y4	181.2000	455	XLON	EORnUlvjVgV3	2001001125
MONY Group plc	24/06/2026	09:02:07	GB00B1ZBK9Y4	181.2000	292	XLON	EORnUlvjVgV5	2001001125
MONY Group plc	24/06/2026	09:02:07	GB00B1ZBK9Y4	181.2000	35	TRQX	EORnUlm1jYlW	2001001125
MONY Group plc	24/06/2026	09:02:07	GB00B1ZBK9Y4	181.2000	90	TRQX	EORnUlm1jYlY	2001001125
MONY Group plc	24/06/2026	09:02:19	GB00B1ZBK9Y4	181.2000	1,221	CHIX	2977838255099	2001001125
MONY Group plc	24/06/2026	09:04:10	GB00B1ZBK9Y4	180.9000	307	TRQX	EORnUlm1jgl	2001001125
MONY Group plc	24/06/2026	09:04:10	GB00B1ZBK9Y4	180.9000	306	TRQX	EORnUlm1jgk	2001001125
MONY Group plc	24/06/2026	09:04:10	GB00B1ZBK9Y4	180.9000	570	TRQX	EORnUlm1jgn	2001001125
MONY Group plc	24/06/2026	09:20:44	GB00B1ZBK9Y4	181.0000	8	XLON	EORnUlvhoID	2001001125
MONY Group plc	24/06/2026	09:21:47	GB00B1ZBK9Y4	181.2000	1,275	CHIX	2977838256538	2001001125
MONY Group plc	24/06/2026	09:30:15	GB00B1ZBK9Y4	181.2000	825	CHIX	2977838259984	2001001125
MONY Group plc	24/06/2026	09:30:15	GB00B1ZBK9Y4	181.2000	191	CHIX	2977838259985	2001001125
MONY Group plc	24/06/2026	09:30:15	GB00B1ZBK9Y4	181.2000	47	CHIX	2977838259986	2001001125
MONY Group plc	24/06/2026	09:30:15	GB00B1ZBK9Y4	181.2000	229	TRQX	EORnUlm1Lzq	2001001125
MONY Group plc	24/06/2026	09:35:06	GB00B1ZBK9Y4	181.1000	2	TRQX	EORnUlm1wE3	2001001125
MONY Group plc	24/06/2026	09:38:51	GB00B1ZBK9Y4	181.2000	1,428	XLON	EORnUlvjLwL	2001001125
MONY Group plc	24/06/2026	09:48:11	GB00B1ZBK9Y4	181.3000	1,201	XLON	EORnUlvjWwG	2001001125
MONY Group plc	24/06/2026	09:53:09	GB00B1ZBK9Y4	181.2000	1	TRQX	EORnUlm1fmp	2001001125
MONY Group plc	24/06/2026	10:04:00	GB00B1ZBK9Y4	181.2000	1,306	CHIX	2977838266066	2001001125
MONY Group plc	24/06/2026	10:04:00	GB00B1ZBK9Y4	181.2000	978	TRQX	EORnUlm1rH3b	2001001125
MONY Group plc	24/06/2026	10:04:00	GB00B1ZBK9Y4	181.2000	1,227	TRQX	EORnUlm1rH3D	2001001125
MONY Group plc	24/06/2026	10:04:00	GB00B1ZBK9Y4	181.2000	1,748	TRQX	EORnUlm1rH3Y	2001001125
MONY Group plc	24/06/2026	10:29:27	GB00B1ZBK9Y4	180.6000	2,114	CHIX	2977838270360	2001001125
MONY Group plc	24/06/2026	10:29:27	GB00B1ZBK9Y4	180.6000	487	CHIX	2977838270361	2001001125
MONY Group plc	24/06/2026	10:54:18	GB00B1ZBK9Y4	180.8000	1,370	XLON	EORnUlvjVjT	2001001125
MONY Group plc	24/06/2026	10:54:22	GB00B1ZBK9Y4	180.7000	658	XLON	EORnUlvjVjA	2001001125
MONY Group plc	24/06/2026	11:05:14	GB00B1ZBK9Y4	180.8000	78	BATE	156728385616	2001001125
MONY Group plc	24/06/2026	11:05:14	GB00B1ZBK9Y4	180.8000	84	AQXE	46564	2001001125
MONY Group plc	24/06/2026	11:06:14	GB00B1ZBK9Y4	180.8000	77	TRQX	EORnUlm1qNf	2001001125
MONY Group plc	24/06/2026	11:09:24	GB00B1ZBK9Y4	180.5000	1,473	TRQX	EORnUlm1qsem	2001001125
MONY Group plc	24/06/2026	11:09:24	GB00B1ZBK9Y4	180.5000	1,266	TRQX	EORnUlm1qsew	2001001125
MONY Group plc	24/06/2026	11:09:24	GB00B1ZBK9Y4	180.5000	59	TRQX	EORnUlm1qser	2001001125
MONY Group plc	24/06/2026	11:23:45	GB00B1ZBK9Y4	180.6000	1,388	TRQX	EORnUlm1rdq0	2001001125
MONY Group plc	24/06/2026	11:34:56	GB00B1ZBK9Y4	180.9000	127	XLON	EORnUlvjNpB	2001001125
MONY Group plc	24/06/2026	11:34:56	GB00B1ZBK9Y4	180.9000	5	CHIX	2977838280581	2001001125
MONY Group plc	24/06/2026	11:35:58	GB00B1ZBK9Y4	180.9000	5	CHIX	2977838280513	2001001125
MONY Group plc	24/06/2026	11:37:01	GB00B1ZBK9Y4	180.9000	5	CHIX	2977838280976	2001001125
MONY Group plc	24/06/2026	11:39:03	GB00B1ZBK9Y4	180.9000	56	XLON	EORnUlvjRdc	2001001125
MONY Group plc	24/06/2026	11:39:03	GB00B1ZBK9Y4	180.9000	5	CHIX	2977838281221	2001001125
MONY Group plc	24/06/2026	11:39:18	GB00B1ZBK9Y4	180.8000	1	CHIX	2977838281253	2001001125
MONY Group plc	24/06/2026	11:40:06	GB00B1ZBK9Y4	180.9000	232	XLON	EORnUlvjSnx	2001001125
MONY Group plc	24/06/2026	11:40:10	GB00B1ZBK9Y4	180.8000	2,463	CHIX	2977838281440	2001001125
MONY Group plc	24/06/2026	11:43:01	GB00B1ZBK9Y4	180.5000	1,192	XLON	EORnUlvjVq2	2001001125
MONY Group plc	24/06/2026	11:43:03	GB00B1ZBK9Y4	180.4000	1,196	CHIX	2977838281892	2001001125
MONY Group plc	24/06/2026	12:06:19	GB00B1ZBK9Y4	180.5000	1,364	CHIX	2977838285762	2001001125
MONY Group plc	24/06/2026	12:13:12	GB00B1ZBK9Y4	180.3000	1	BATE	156728374582	2001001125
MONY Group plc	24/06/2026	12:14:32	GB00B1ZBK9Y4	180.5000	1,388	CHIX	2977838286942	2001001125
MONY Group plc	24/06/2026	12:22:55	GB00B1ZBK9Y4	180.5000	1,255	XLON	EORnUlvjK5Ok	2001001125
MONY Group plc	24/06/2026	12:29:47	GB00B1ZBK9Y4	180.3000	2,926	BATE	156728376878	2001001125
MONY Group plc	24/06/2026	12:29:51	GB00B1ZBK9Y4	180.1000	1,087	TRQX	EORnUlm1v70N	2001001125
MONY Group plc	24/06/2026	12:53:08	GB00B1ZBK9Y4	180.4000	3,599	XLON	EORnUlvjW9L	2001001125
MONY Group plc	24/06/2026	12:53:08	GB00B1ZBK9Y4	180.4000	14	XLON	EORnUlvjW9S	2001001125
MONY Group plc	24/06/2026	13:07:38	GB00B1ZBK9Y4	180.6000	1,339	TRQX	EORnUlm1v7yq	2001001125
MONY Group plc	24/06/2026	13:10:56	GB00B1ZBK9Y4	180.4000	1,394	CHIX	2977838296378	2001001125
MONY Group plc	24/06/2026	13:27:03	GB00B1ZBK9Y4	181.2000	1,438	CHIX	2977838296627	2001001125
MONY Group plc	24/06/2026	13:38:33	GB00B1ZBK9Y4	181.2000	1,420	XLON	EORnUlvjEeF	2001001125
MONY Group plc	24/06/2026	13:41:33	GB00B1ZBK9Y4	181.1000	1,211	XLON	EORnUlvjI2C	2001001125
MONY Group plc	24/06/2026	13:41:33	GB00B1ZBK9Y4	181.0000	1,344	CHIX	2977838302325	2001001125
MONY Group plc	24/06/2026	13:58:47	GB00B1ZBK9Y4	181.2000	499	XLON	EORnUlvjZJa	2001001125
MONY Group plc	24/06/2026	14:06:13	GB00B1ZBK9Y4	182.0000	3	CHIX	2977838307669	2001001125
MONY Group plc	24/06/2026	14:10:13	GB00B1ZBK9Y4	182.1000	465	XLON	EORnUlvjIcbu	2001001125
MONY Group plc	24/06/2026	14:10:13	GB00B1ZBK9Y4	182.1000	1,897	XLON	EORnUlvjIcbw	2001001125
MONY Group plc	24/06/2026	14:10:13	GB00B1ZBK9Y4	182.1000	2,404	CHIX	2977838308632	2001001125
MONY Group plc	24/06/2026	14:10:16	GB00B1ZBK9Y4	182.0000	1,373	XLON	EORnUlvjIcU	2001001125
MONY Group plc	24/06/2026	14:28:52	GB00B1ZBK9Y4	182.1000	533	XLON	EORnUlvjMc5E	2001001125
MONY Group plc	24/06/2026	14:28:52	GB00B1ZBK9Y4	182.1000	100	BATE	156728396992	2001001125
MONY Group plc	24/06/2026	14:28:52	GB00B1ZBK9Y4	182.1000	1	BATE	156728396994	2001001125
MONY Group plc	24/06/2026	14:28:52	GB00B1ZBK9Y4	182.1000	46	BATE	156728396995	2001001125
MONY Group plc	24/06/2026	14:28:52	GB00B1ZBK9Y4	182.1000	64	BATE	156728396996	2001001125
MONY Group plc	24/06/2026	14:31:23	GB00B1ZBK9Y4	182.1000	1,236	AQXE	97798	2001001125
MONY Group plc	24/06/2026	14:32:27	GB00B1ZBK9Y4	182.1000	3,698	XLON	EORnUlvjPma	2001001125
MONY Group plc	24/06/2026	14:39:25	GB00B1ZBK9Y4	183.0000	1,616	CHIX	2977838320265	2001001125
MONY Group plc	24/06/2026	14:46:11	GB00B1ZBK9Y4	182.7000	1,274	CHIX	2977838324362	2001001125
MONY Group plc	24/06/2026	14:46:11	GB00B1ZBK9Y4	182.7000	1,232	BATE	156728405605	2001001125
MONY Group plc	24/06/2026	14:49:15	GB00B1ZBK9Y4	182.4000	1,302	CHIX	2977838325981	2001001125
MONY Group plc	24/06/2026	15:00:25	GB00B1ZBK9Y4	182.5000	1,273	XLON	EORnUlvjWkKA	2001001125
MONY Group plc	24/06/2026	15:00:25	GB00B1ZBK9Y4	182.5000	1,292	CHIX	2977838331774	2001001125
MONY Group plc	24/06/2026	15:07:06	GB00B1ZBK9Y4	182.5000	1,235	CHIX	2977838335054	2001001125
MONY Group plc	24/06/2026	15:07:06	GB00B1ZBK9Y4	182.5000	1,535	TRQX	EORnUlm2704o	2001001125
MONY Group plc	24/06/2026	15:12:45	GB00B1ZBK9Y4	182.7000	1,257	XLON	EORnUlvjVfKx	2001001125
MONY Group plc	24/06/2026	15:15:45	GB00B1ZBK9Y4	182.4000	1,301	XLON	EORnUlvjVfMg	2001001125
MONY Group plc	24/06/2026	15:26:42	GB00B1ZBK9Y4	182.6000	1,299	AQXE	136800	2001001125
MONY Group plc	24/06/2026	15:32:17	GB00B1ZBK9Y4	183.0000	1,371	CHIX	2977838347750	2001001125
MONY Group plc	24/06/2026	15:32:17	GB00B1ZBK9Y4	183.0000	1,210	CHIX	2977838347755	2001001125

MONY Group plc	24/06/2026	15.38.39	GB00B1ZBKY84	182.9000	790	CHIX	2977838350786	2001001125
MONY Group plc	24/06/2026	15.38.39	GB00B1ZBKY84	182.9000	474	CHIX	2977838350787	2001001125
MONY Group plc	24/06/2026	15.38.39	GB00B1ZBKY84	182.9000	60	BATE	156728428621	2001001125
MONY Group plc	24/06/2026	15.39.32	GB00B1ZBKY84	182.7000	1,249	TRQX	EDRnlUm2AYkO	2001001125
MONY Group plc	24/06/2026	15.47.11	GB00B1ZBKY84	183.2000	1,407	TRQX	EDRnlUm2Btj	2001001125
MONY Group plc	24/06/2026	15.50.39	GB00B1ZBKY84	183.1000	1	CHIX	2977838356159	2001001125
MONY Group plc	24/06/2026	15.50.39	GB00B1ZBKY84	183.1000	820	TRQX	EDRnlUm2C3Si	2001001125
MONY Group plc	24/06/2026	15.50.40	GB00B1ZBKY84	183.1000	517	CHIX	2977838356163	2001001125
MONY Group plc	24/06/2026	15.52.47	GB00B1ZBKY84	183.1000	598	TRQX	EDRnlUm2CF5X	2001001125
MONY Group plc	24/06/2026	15.53.27	GB00B1ZBKY84	183.1000	498	CHIX	2977838357340	2001001125
MONY Group plc	24/06/2026	15.54.23	GB00B1ZBKY84	183.1000	205	CHIX	2977838357697	2001001125
MONY Group plc	24/06/2026	15.54.23	GB00B1ZBKY84	183.1000	1,239	CHIX	2977838357701	2001001125
MONY Group plc	24/06/2026	15.54.23	GB00B1ZBKY84	183.1000	317	TRQX	EDRnlUm2CFx	2001001125
MONY Group plc	24/06/2026	16.00.56	GB00B1ZBKY84	183.4000	2,379	XLON	EDRnlUm2Pm8l	2001001125
MONY Group plc	24/06/2026	16.00.56	GB00B1ZBKY84	183.3000	1,168	CHIX	2977838360968	2001001125
MONY Group plc	24/06/2026	16.00.58	GB00B1ZBKY84	183.3000	37	CHIX	2977838360969	2001001125
MONY Group plc	24/06/2026	16.08.49	GB00B1ZBKY84	183.5000	53	BATE	156728442709	2001001125
MONY Group plc	24/06/2026	16.09.21	GB00B1ZBKY84	183.5000	1,258	XLON	EDRnlUm2q2qx	2001001125
MONY Group plc	24/06/2026	16.09.21	GB00B1ZBKY84	183.5000	2,837	BATE	156728442999	2001001125
MONY Group plc	24/06/2026	16.17.40	GB00B1ZBKY84	183.5000	47	CHIX	2977838370169	2001001125
MONY Group plc	24/06/2026	16.21.25	GB00B1ZBKY84	183.7000	525	AQXE	174763	2001001125
MONY Group plc	24/06/2026	16.21.25	GB00B1ZBKY84	183.7000	568	TRQX	EDRnlUm2F4Ke	2001001125
MONY Group plc	24/06/2026	16.21.25	GB00B1ZBKY84	183.7000	5	TRQX	EDRnlUm2F4Kg	2001001125
MONY Group plc	24/06/2026	16.21.25	GB00B1ZBKY84	183.7000	124	TRQX	EDRnlUm2F4Ki	2001001125
MONY Group plc	24/06/2026	16.22.58	GB00B1ZBKY84	183.7000	663	AQXE	175980	2001001125
MONY Group plc	24/06/2026	16.22.58	GB00B1ZBKY84	183.7000	715	TRQX	EDRnlUm2FFH2	2001001125
MONY Group plc	24/06/2026	16.24.43	GB00B1ZBKY84	183.6000	1,288	CHIX	2977838374147	2001001125
MONY Group plc	24/06/2026	16.24.43	GB00B1ZBKY84	183.6000	2,475	CHIX	2977838374148	2001001125
MONY Group plc	24/06/2026	16.24.48	GB00B1ZBKY84	183.7000	105	AQXE	177157	2001001125
MONY Group plc	24/06/2026	16.24.48	GB00B1ZBKY84	183.7000	457	AQXE	177158	2001001125
MONY Group plc	24/06/2026	16.24.48	GB00B1ZBKY84	183.7000	134	AQXE	177159	2001001125
MONY Group plc	24/06/2026	16.24.48	GB00B1ZBKY84	183.7000	663	TRQX	EDRnlUm2FG9f	2001001125
MONY Group plc	24/06/2026	16.24.48	GB00B1ZBKY84	183.7000	158	TRQX	EDRnlUm2FG9h	2001001125