



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	4PQUHN3JFFGFNF38B653	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	09/06/2026	GB00B1ZBKY84	38,779	181.37	XLON	182.50	179.90
MONY Group plc	09/06/2026	GB00B1ZBKY84	4,810	181.28	BATE	182.00	180.70
MONY Group plc	09/06/2026	GB00B1ZBKY84	44,671	181.16	CHIX	182.60	179.90
MONY Group plc	09/06/2026	GB00B1ZBKY84	18,367	180.89	TRQX	182.20	179.70
MONY Group plc	09/06/2026	GB00B1ZBKY84	3,744	181.56	AQXE	181.80	181.00
* Rounded to two decimal places		Sum:	110,371	181.21		182.60	179.70

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	09/06/2026	08:00:42	GB00B1ZBKY84	180.1000	1,003	XLON	EDRc6Taa3o	2001001125
MONY Group plc	09/06/2026	08:01:41	GB00B1ZBKY84	179.9000	992	XLON	EDRc6Taa3Yb	2001001125
MONY Group plc	09/06/2026	08:15:42	GB00B1ZBKY84	179.7000	1,370	TRQX	EDRc6X6pyOf	2001001125
MONY Group plc	09/06/2026	08:15:42	GB00B1ZBKY84	179.7000	705	TRQX	EDRc6X6pyOf	2001001125
MONY Group plc	09/06/2026	08:27:27	GB00B1ZBKY84	179.9000	233	TRQX	EDRc6X6pyOf	2001001125
MONY Group plc	09/06/2026	08:27:27	GB00B1ZBKY84	179.9000	639	CHIX	2977838250553	2001001125
MONY Group plc	09/06/2026	08:27:27	GB00B1ZBKY84	179.9000	575	CHIX	2977838250554	2001001125
MONY Group plc	09/06/2026	08:27:27	GB00B1ZBKY84	179.9000	817	TRQX	EDRc6X6pyOB	2001001125
MONY Group plc	09/06/2026	08:27:27	GB00B1ZBKY84	179.9000	178	TRQX	EDRc6X6pyOE	2001001125
MONY Group plc	09/06/2026	08:30:36	GB00B1ZBKY84	180.0000	1,158	XLON	EDRc6Taa3e	2001001125
MONY Group plc	09/06/2026	08:41:26	GB00B1ZBKY84	180.0000	1,199	TRQX	EDRc6X6pyGf	2001001125
MONY Group plc	09/06/2026	08:57:52	GB00B1ZBKY84	180.1000	18	XLON	EDRc6Taa3Z3	2001001125
MONY Group plc	09/06/2026	08:57:52	GB00B1ZBKY84	180.1000	6		2977838256302	2001001125
MONY Group plc	09/06/2026	08:57:52	GB00B1ZBKY84	180.1000	565	CHIX	2977838256303	2001001125
MONY Group plc	09/06/2026	08:57:52	GB00B1ZBKY84	180.1000	526	TRQX	EDRc6X6pyDe	2001001125
MONY Group plc	09/06/2026	09:01:18	GB00B1ZBKY84	180.0000	3,092	CHIX	2977838257043	2001001125
MONY Group plc	09/06/2026	09:12:27	GB00B1ZBKY84	180.5000	1,113	XLON	EDRc6Taa3jq	2001001125
MONY Group plc	09/06/2026	09:30:12	GB00B1ZBKY84	180.8000	216	TRQX	EDRc6X6pyEv	2001001125
MONY Group plc	09/06/2026	09:30:12	GB00B1ZBKY84	180.8000	727	TRQX	EDRc6X6pyEx	2001001125
MONY Group plc	09/06/2026	09:34:18	GB00B1ZBKY84	180.8000	38	TRQX	EDRc6X6pyJfT	2001001125
MONY Group plc	09/06/2026	09:40:20	GB00B1ZBKY84	180.7000	399	TRQX	EDRc6X6pyJfH	2001001125
MONY Group plc	09/06/2026	09:40:37	GB00B1ZBKY84	180.7000	1,109	CHIX	2977838263558	2001001125
MONY Group plc	09/06/2026	09:44:23	GB00B1ZBKY84	180.9000	1,127	CHIX	2977838264092	2001001125
MONY Group plc	09/06/2026	09:52:21	GB00B1ZBKY84	180.9000	1,006	TRQX	EDRc6X6pyK4E	2001001125
MONY Group plc	09/06/2026	09:58:46	GB00B1ZBKY84	180.9000	91	TRQX	EDRc6X6pyvazm	2001001125
MONY Group plc	09/06/2026	09:58:46	GB00B1ZBKY84	180.9000	91	TRQX	EDRc6X6pyvazp	2001001125
MONY Group plc	09/06/2026	09:58:46	GB00B1ZBKY84	180.9000	91	TRQX	EDRc6X6pyvazq	2001001125
MONY Group plc	09/06/2026	09:58:59	GB00B1ZBKY84	180.9000	1,043	CHIX	2977838266084	2001001125
MONY Group plc	09/06/2026	09:58:59	GB00B1ZBKY84	180.9000	765	TRQX	EDRc6X6pye20	2001001125
MONY Group plc	09/06/2026	10:00:00	GB00B1ZBKY84	180.8000	998	CHIX	2977838266263	2001001125
MONY Group plc	09/06/2026	10:17:20	GB00B1ZBKY84	181.4000	637	CHIX	2977838268466	2001001125
MONY Group plc	09/06/2026	10:24:14	GB00B1ZBKY84	181.3000	1,348	CHIX	2977838269493	2001001125
MONY Group plc	09/06/2026	10:24:15	GB00B1ZBKY84	181.3000	319	CHIX	2977838269494	2001001125
MONY Group plc	09/06/2026	10:36:05	GB00B1ZBKY84	181.1000	1,081	CHIX	2977838271166	2001001125
MONY Group plc	09/06/2026	10:42:27	GB00B1ZBKY84	181.1000	992	TRQX	EDRc6X6pySK6	2001001125
MONY Group plc	09/06/2026	10:46:37	GB00B1ZBKY84	181.1000	1,060	CHIX	2977838272151	2001001125
MONY Group plc	09/06/2026	10:46:37	GB00B1ZBKY84	181.1000	1,129	CHIX	2977838272152	2001001125
MONY Group plc	09/06/2026	11:05:19	GB00B1ZBKY84	180.9000	598	XLON	EDRc6Taa3YfF	2001001125
MONY Group plc	09/06/2026	11:05:19	GB00B1ZBKY84	180.9000	477	XLON	EDRc6Taa3YfH	2001001125
MONY Group plc	09/06/2026	11:06:56	GB00B1ZBKY84	180.7000	1,254	CHIX	2977838275150	2001001125
MONY Group plc	09/06/2026	11:06:56	GB00B1ZBKY84	180.7000	1,455	CHIX	2977838275151	2001001125
MONY Group plc	09/06/2026	11:06:56	GB00B1ZBKY84	180.7000	56	CHIX	2977838275152	2001001125
MONY Group plc	09/06/2026	11:06:56	GB00B1ZBKY84	180.7000	55	CHIX	2977838275153	2001001125
MONY Group plc	09/06/2026	11:06:56	GB00B1ZBKY84	180.7000	55	CHIX	2977838275154	2001001125
MONY Group plc	09/06/2026	11:34:29	GB00B1ZBKY84	181.2000	876	XLON	EDRc6Taa3MF	2001001125
MONY Group plc	09/06/2026	11:34:29	GB00B1ZBKY84	181.2000	240	XLON	EDRc6Taa3MH	2001001125
MONY Group plc	09/06/2026	11:34:29	GB00B1ZBKY84	181.2000	995	XLON	EDRc6Taa3ML	2001001125
MONY Group plc	09/06/2026	11:35:02	GB00B1ZBKY84	181.0000	418	XLON	EDRc6Taa3mr	2001001125
MONY Group plc	09/06/2026	11:35:02	GB00B1ZBKY84	181.0000	104	XLON	EDRc6Taa3mt	2001001125
MONY Group plc	09/06/2026	11:35:11	GB00B1ZBKY84	181.0000	72	XLON	EDRc6Taa3nyq	2001001125
MONY Group plc	09/06/2026	11:35:11	GB00B1ZBKY84	181.0000	72	XLON	EDRc6Taa3nyq	2001001125
MONY Group plc	09/06/2026	11:37:00	GB00B1ZBKY84	181.0000	467	XLON	EDRc6Taa3Yv	2001001125
MONY Group plc	09/06/2026	11:37:00	GB00B1ZBKY84	181.0000	529	XLON	EDRc6Taa3Yx	2001001125
MONY Group plc	09/06/2026	11:54:33	GB00B1ZBKY84	181.2000	1,091	XLON	EDRc6Taa3Zn	2001001125
MONY Group plc	09/06/2026	12:02:33	GB00B1ZBKY84	181.2000	1,141	XLON	EDRc6Taa3Fg	2001001125
MONY Group plc	09/06/2026	12:02:33	GB00B1ZBKY84	181.2000	999	CHIX	2977838282765	2001001125
MONY Group plc	09/06/2026	12:08:13	GB00B1ZBKY84	181.1000	1,104	XLON	EDRc6Taa3Kq	2001001125
MONY Group plc	09/06/2026	12:09:13	GB00B1ZBKY84	181.1000	1,064	XLON	EDRc6Taa3Kk	2001001125
MONY Group plc	09/06/2026	12:27:40	GB00B1ZBKY84	180.8000	1,106	TRQX	EDRc6X71aWa	2001001125
MONY Group plc	09/06/2026	12:27:40	GB00B1ZBKY84	180.7000	244	CHIX	2977838286122	2001001125
MONY Group plc	09/06/2026	12:27:40	GB00B1ZBKY84	180.7000	1,086	BATE	156728374342	2001001125
MONY Group plc	09/06/2026	12:42:50	GB00B1ZBKY84	180.9000	41	CHIX	2977838288151	2001001125
MONY Group plc	09/06/2026	12:42:50	GB00B1ZBKY84	180.9000	40	CHIX	2977838288152	2001001125
MONY Group plc	09/06/2026	12:42:50	GB00B1ZBKY84	180.9000	973	CHIX	2977838288153	2001001125
MONY Group plc	09/06/2026	12:49:01	GB00B1ZBKY84	180.9000	23	TRQX	EDRc6X72nnQ	2001001125
MONY Group plc	09/06/2026	12:49:01	GB00B1ZBKY84	180.9000	24	TRQX	EDRc6X72nnS	2001001125
MONY Group plc	09/06/2026	12:49:01	GB00B1ZBKY84	180.9000	21	TRQX	EDRc6X72nnY	2001001125
MONY Group plc	09/06/2026	12:49:04	GB00B1ZBKY84	180.9000	689	TRQX	EDRc6X72nn3	2001001125
MONY Group plc	09/06/2026	12:49:04	GB00B1ZBKY84	180.9000	236	TRQX	EDRc6X72nn6	2001001125
MONY Group plc	09/06/2026	12:55:01	GB00B1ZBKY84	180.9000	21	CHIX	2977838289970	2001001125
MONY Group plc	09/06/2026	12:55:01	GB00B1ZBKY84	180.9000	41	CHIX	2977838289971	2001001125
MONY Group plc	09/06/2026	12:55:31	GB00B1ZBKY84	180.9000	982	CHIX	2977838290026	2001001125
MONY Group plc	09/06/2026	12:55:31	GB00B1ZBKY84	180.9000	1,019	CHIX	2977838290027	2001001125
MONY Group plc	09/06/2026	13:07:22	GB00B1ZBKY84	181.4000	407	XLON	EDRc6Taa3Uj5	2001001125
MONY Group plc	09/06/2026	13:07:22	GB00B1ZBKY84	181.4000	451	XLON	EDRc6Taa3Uj7	2001001125
MONY Group plc	09/06/2026	13:07:22	GB00B1ZBKY84	181.4000	230	XLON	EDRc6Taa3Uj9	2001001125
MONY Group plc	09/06/2026	13:08:14	GB00B1ZBKY84	181.8000	2,063	XLON	EDRc6Taa3Z7Z	2001001125
MONY Group plc	09/06/2026	13:26:04	GB00B1ZBKY84	182.0000	1,047	XLON	EDRc6Taa3l90	2001001125
MONY Group plc	09/06/2026	13:27:59	GB00B1ZBKY84	181.8000	994	XLON	EDRc6Taa3UN7	2001001125
MONY Group plc	09/06/2026	13:30:02	GB00B1ZBKY84	181.7000	1,032	XLON	EDRc6Taa3Krs	2001001125
MONY Group plc	09/06/2026	13:30:02	GB00B1ZBKY84	181.6000	275	CHIX	2977838295935	2001001125
MONY Group plc	09/06/2026	13:30:02	GB00B1ZBKY84	181.6000	715	CHIX	2977838295936	2001001125
MONY Group plc	09/06/2026	13:39:25	GB00B1ZBKY84	181.7000	1,096	TRQX	EDRc6X75SHUA	2001001125
MONY Group plc	09/06/2026	13:42:29	GB00B1ZBKY84	181.3000	1,149	AQXE	6266	2001001125
MONY Group plc	09/06/2026	13:58:43	GB00B1ZBKY84	181.0000	1	XLON	EDRc6Taa3mCQ	2001001125
MONY Group plc	09/06/2026	13:58:43	GB00B1ZBKY84	181.0000	57	XLON	EDRc6Taa3mCS	2001001125
MONY Group plc	09/06/2026	13:58:43	GB00B1ZBKY84	181.3000	76	BATE	156728388976	2001001125
MONY Group plc	09/06/2026	13:58:43	GB00B1ZBKY84	181.0000	57	XLON	EDRc6Taa3mCd	2001001125
MONY Group plc	09/06/2026	13:58:43	GB00B1ZBKY84	181.0000	15	XLON	EDRc6Taa3mCi	2001001125
MONY Group plc	09/06/2026	13:59:51	GB00B1ZBKY84	181.2000	293	AQXE	8638	2001001125
MONY Group plc	09/06/2026	14:01:13	GB00B1ZBKY84	181.3000	1,135	CHIX	2977838301825	2001001125
MONY Group plc	09/06/2026	14:02:11	GB00B1ZBKY84	181.2000	3,104	CHIX	2977838302015	2001001125
MONY Group plc	09/06/2026	14:13:31	GB00B1ZBKY84	181.1000	1,149	XLON	EDRc6Taa3u5NR	2001001125

MONY Group plc	09/06/2026	14.25.38	GB00B1ZBKY84	180.9000		83	BATE	156728395399	2001001125
MONY Group plc	09/06/2026	14.25.38	GB00B1ZBKY84	180.9000		381	BATE	156728395400	2001001125
MONY Group plc	09/06/2026	14.25.38	GB00B1ZBKY84	180.9000		565	TRQX	EDRc6X77qTn	2001001125
MONY Group plc	09/06/2026	14.30.08	GB00B1ZBKY84	180.5000		2,088	XLON	EDRc6TauQMR	2001001125
MONY Group plc	09/06/2026	14.30.08	GB00B1ZBKY84	180.5000		1,174	CHIX	2977838308946	2001001125
MONY Group plc	09/06/2026	14.40.44	GB00B1ZBKY84	181.5000		819	CHIX	2977838314889	2001001125
MONY Group plc	09/06/2026	14.40.44	GB00B1ZBKY84	181.5000		323	CHIX	2977838314890	2001001125
MONY Group plc	09/06/2026	14.45.47	GB00B1ZBKY84	182.0000		722	XLON	EDRc6Tav4zF	2001001125
MONY Group plc	09/06/2026	14.45.47	GB00B1ZBKY84	182.0000		430	XLON	EDRc6Tav4zH	2001001125
MONY Group plc	09/06/2026	14.48.01	GB00B1ZBKY84	182.0000		1,157	XLON	EDRc6Tav9TP	2001001125
MONY Group plc	09/06/2026	14.48.39	GB00B1ZBKY84	181.9000		20	TRQX	EDRc6X7AKIC	2001001125
MONY Group plc	09/06/2026	14.48.39	GB00B1ZBKY84	181.9000		6	TRQX	EDRc6X7AKIE	2001001125
MONY Group plc	09/06/2026	14.48.39	GB00B1ZBKY84	181.9000		192	TRQX	EDRc6X7AKIH	2001001125
MONY Group plc	09/06/2026	14.50.16	GB00B1ZBKY84	182.1000		215	XLON	EDRc6TavEnM	2001001125
MONY Group plc	09/06/2026	14.51.06	GB00B1ZBKY84	182.2000		1,144	TRQX	EDRc6X7Adkr	2001001125
MONY Group plc	09/06/2026	14.51.06	GB00B1ZBKY84	182.2000		608	TRQX	EDRc6X7Adkw	2001001125
MONY Group plc	09/06/2026	14.56.32	GB00B1ZBKY84	182.4000		3,061	XLON	EDRc6TavGbx	2001001125
MONY Group plc	09/06/2026	15.02.27	GB00B1ZBKY84	182.6000		2,145	CHIX	2977838323292	2001001125
MONY Group plc	09/06/2026	15.04.32	GB00B1ZBKY84	182.3000		1,077	XLON	EDRc6Tavgd0	2001001125
MONY Group plc	09/06/2026	15.10.15	GB00B1ZBKY84	182.5000		171	XLON	EDRc6Tavbdc	2001001125
MONY Group plc	09/06/2026	15.10.15	GB00B1ZBKY84	182.5000		48	XLON	EDRc6Tavbbe	2001001125
MONY Group plc	09/06/2026	15.10.15	GB00B1ZBKY84	182.5000		936	XLON	EDRc6Tavbtl	2001001125
MONY Group plc	09/06/2026	15.15.43	GB00B1ZBKY84	182.0000		1,049	BATE	156728416774	2001001125
MONY Group plc	09/06/2026	15.15.43	GB00B1ZBKY84	181.8000		1,123	AQXE	39671	2001001125
MONY Group plc	09/06/2026	15.26.57	GB00B1ZBKY84	181.9000		2,292	CHIX	297783833198	2001001125
MONY Group plc	09/06/2026	15.27.44	GB00B1ZBKY84	181.8000		1,132	TRQX	EDRc6X7EJUL	2001001125
MONY Group plc	09/06/2026	15.30.55	GB00B1ZBKY84	181.4000		524	XLON	EDRc6TawdHR	2001001125
MONY Group plc	09/06/2026	15.30.55	GB00B1ZBKY84	181.4000		525	XLON	EDRc6TawdHb	2001001125
MONY Group plc	09/06/2026	15.30.55	GB00B1ZBKY84	181.4000		103	XLON	EDRc6TawdHf	2001001125
MONY Group plc	09/06/2026	15.36.39	GB00B1ZBKY84	181.8000		1,173	XLON	EDRc6Tawpbm	2001001125
MONY Group plc	09/06/2026	15.44.15	GB00B1ZBKY84	181.7000		1,133	CHIX	2977838340990	2001001125
MONY Group plc	09/06/2026	15.44.15	GB00B1ZBKY84	181.7000		1,151	AQXE	52829	2001001125
MONY Group plc	09/06/2026	15.45.04	GB00B1ZBKY84	181.7000		1,128	XLON	EDRc6TawdDr	2001001125
MONY Group plc	09/06/2026	15.49.52	GB00B1ZBKY84	180.9000		116	TRQX	EDRc6X7H8Nc	2001001125
MONY Group plc	09/06/2026	15.49.52	GB00B1ZBKY84	180.9000		5	TRQX	EDRc6X7H8Ne	2001001125
MONY Group plc	09/06/2026	15.50.00	GB00B1ZBKY84	180.9000		942	TRQX	EDRc6X7H8Od	2001001125
MONY Group plc	09/06/2026	15.53.35	GB00B1ZBKY84	181.2000		1,073	CHIX	2977838346577	2001001125
MONY Group plc	09/06/2026	16.01.11	GB00B1ZBKY84	182.0000		3,194	CHIX	2977838350139	2001001125
MONY Group plc	09/06/2026	16.02.04	GB00B1ZBKY84	181.7000		1,047	BATE	156728437237	2001001125
MONY Group plc	09/06/2026	16.04.58	GB00B1ZBKY84	181.6000		995	CHIX	2977838351958	2001001125
MONY Group plc	09/06/2026	16.07.44	GB00B1ZBKY84	181.2000		1,031	XLON	EDRc6Tay0wW	2001001125
MONY Group plc	09/06/2026	16.07.44	GB00B1ZBKY84	181.2000		1,065	XLON	EDRc6Tay0wY	2001001125
MONY Group plc	09/06/2026	16.11.39	GB00B1ZBKY84	181.8000		1,236	XLON	EDRc6Tay6Mh	2001001125
MONY Group plc	09/06/2026	16.15.51	GB00B1ZBKY84	181.6000		1,221	CHIX	2977838357185	2001001125
MONY Group plc	09/06/2026	16.15.51	GB00B1ZBKY84	181.6000		998	TRQX	EDRc6TayJzQX	2001001125
MONY Group plc	09/06/2026	16.19.02	GB00B1ZBKY84	181.1000		1,036	XLON	EDRc6TayNq3	2001001125
MONY Group plc	09/06/2026	16.19.02	GB00B1ZBKY84	181.1000		1,040	CHIX	2977838359104	2001001125
MONY Group plc	09/06/2026	16.21.58	GB00B1ZBKY84	181.1000		1,023	CHIX	2977838360715	2001001125
MONY Group plc	09/06/2026	16.24.06	GB00B1ZBKY84	180.9000		1,047	CHIX	2977838362460	2001001125
MONY Group plc	09/06/2026	16.24.06	GB00B1ZBKY84	180.9000		1,088	BATE	156728448925	2001001125
MONY Group plc	09/06/2026	16.24.13	GB00B1ZBKY84	181.0000		28	AQXE	76862	2001001125