



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	4PQUHNSJFFGFNF38B653	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	15/04/2026	GB00B1ZBKY84	35,501	165.37	XLON	167.10	164.10
MONY Group plc	15/04/2026	GB00B1ZBKY84	11,344	165.01	BATE	166.35	164.10
MONY Group plc	15/04/2026	GB00B1ZBKY84	43,127	164.95	CHIX	166.95	164.10
MONY Group plc	15/04/2026	GB00B1ZBKY84	18,450	165.06	TRQX	166.20	164.30
MONY Group plc	15/04/2026	GB00B1ZBKY84	12,720	164.94	AQXE	165.65	164.15
* Rounded to two decimal places		Sum:	121,142	165.09		167.10	164.10

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	15/04/2026	08:04:20	GB00B1ZBKY84	167.1000	1,598	XLON	E0Q20KvZ4X7E	2001001125
MONY Group plc	15/04/2026	08:12:15	GB00B1ZBKY84	166.8500	1,317	XLON	E0Q20KvZ4nz1	2001001125
MONY Group plc	15/04/2026	08:12:15	GB00B1ZBKY84	166.8500	439	XLON	E0Q20KvZ4nzC	2001001125
MONY Group plc	15/04/2026	08:24:41	GB00B1ZBKY84	166.2000	2,127	TRQX	E0Q20KvZ582zE	2001001125
MONY Group plc	15/04/2026	08:40:49	GB00B1ZBKY84	165.8000	2,884	TRQX	E0Q20KvZ585gH	2001001125
MONY Group plc	15/04/2026	08:55:40	GB00B1ZBKY84	166.3500	3,515	XLON	E0Q20KvZ59gKH	2001001125
MONY Group plc	15/04/2026	09:16:11	GB00B1ZBKY84	166.8500	1,568	CHIX	2977838261825	2001001125
MONY Group plc	15/04/2026	09:19:12	GB00B1ZBKY84	166.8500	1,463	XLON	E0Q20KvZ596Wg	2001001125
MONY Group plc	15/04/2026	09:31:11	GB00B1ZBKY84	166.5500	337	CHIX	2977838264663	2001001125
MONY Group plc	15/04/2026	09:31:11	GB00B1ZBKY84	166.5500	1,100	CHIX	2977838264664	2001001125
MONY Group plc	15/04/2026	09:31:11	GB00B1ZBKY84	166.6500	1,882	XLON	E0Q20KvZ602g	2001001125
MONY Group plc	15/04/2026	09:36:56	GB00B1ZBKY84	166.3500	1,519	BATE	156728357633	2001001125
MONY Group plc	15/04/2026	09:54:01	GB00B1ZBKY84	165.8500	1,825	XLON	E0Q20KvZ60cJ	2001001125
MONY Group plc	15/04/2026	09:54:01	GB00B1ZBKY84	165.6500	1,520	AQXE	26541	2001001125
MONY Group plc	15/04/2026	10:20:03	GB00B1ZBKY84	164.6500	1,629	XLON	E0Q20KvZ73Jn	2001001125
MONY Group plc	15/04/2026	10:20:03	GB00B1ZBKY84	164.6500	1,624	BATE	15672836266	2001001125
MONY Group plc	15/04/2026	10:38:34	GB00B1ZBKY84	165.2000	171	XLON	E0Q20KvZ75ey	2001001125
MONY Group plc	15/04/2026	10:38:34	GB00B1ZBKY84	165.2000	34	XLON	E0Q20KvZ7H3	2001001125
MONY Group plc	15/04/2026	10:40:38	GB00B1ZBKY84	165.2500	2,670	XLON	E0Q20KvZ7L5q	2001001125
MONY Group plc	15/04/2026	10:53:15	GB00B1ZBKY84	165.2500	356	CHIX	2977838279151	2001001125
MONY Group plc	15/04/2026	10:53:15	GB00B1ZBKY84	165.2500	1,133	CHIX	2977838279152	2001001125
MONY Group plc	15/04/2026	11:02:41	GB00B1ZBKY84	165.0000	1,417	CHIX	2977838280657	2001001125
MONY Group plc	15/04/2026	11:02:41	GB00B1ZBKY84	165.0000	1,428	BATE	156728374233	2001001125
MONY Group plc	15/04/2026	11:24:37	GB00B1ZBKY84	165.1500	1,469	CHIX	2977838284692	2001001125
MONY Group plc	15/04/2026	11:27:38	GB00B1ZBKY84	164.9000	1,634	TRQX	E0Q20KvZ76aQc	2001001125
MONY Group plc	15/04/2026	11:27:38	GB00B1ZBKY84	165.0000	1,657	BATE	156728379542	2001001125
MONY Group plc	15/04/2026	11:51:41	GB00B1ZBKY84	165.2500	1,949	CHIX	2977838280676	2001001125
MONY Group plc	15/04/2026	11:58:02	GB00B1ZBKY84	165.1500	1,759	CHIX	2977838280694	2001001125
MONY Group plc	15/04/2026	12:08:31	GB00B1ZBKY84	165.1500	1,892	BATE	156728388092	2001001125
MONY Group plc	15/04/2026	12:08:31	GB00B1ZBKY84	165.0000	1,580	XLON	E0Q20KvZ89fFE	2001001125
MONY Group plc	15/04/2026	12:31:58	GB00B1ZBKY84	165.1000	1,498	AQXE	59500	2001001125
MONY Group plc	15/04/2026	12:34:51	GB00B1ZBKY84	164.9000	4,156	AQXE	59964	2001001125
MONY Group plc	15/04/2026	13:03:15	GB00B1ZBKY84	165.6000	1,456	CHIX	2977838302519	2001001125
MONY Group plc	15/04/2026	13:07:39	GB00B1ZBKY84	165.1000	50	BATE	156728400843	2001001125
MONY Group plc	15/04/2026	13:11:30	GB00B1ZBKY84	165.3500	1,683	CHIX	2977838304046	2001001125
MONY Group plc	15/04/2026	13:12:38	GB00B1ZBKY84	165.1000	2,898	XLON	E0Q20KvZ8n09	2001001125
MONY Group plc	15/04/2026	13:35:02	GB00B1ZBKY84	164.8000	73	BATE	156728407037	2001001125
MONY Group plc	15/04/2026	13:35:02	GB00B1ZBKY84	164.8000	80	BATE	156728407038	2001001125
MONY Group plc	15/04/2026	13:35:02	GB00B1ZBKY84	164.8000	855	BATE	156728407039	2001001125
MONY Group plc	15/04/2026	13:35:02	GB00B1ZBKY84	164.8000	5	AQXE	73523	2001001125
MONY Group plc	15/04/2026	13:35:02	GB00B1ZBKY84	164.8000	150	TRQX	E0Q20KvZ8M5fJ	2001001125
MONY Group plc	15/04/2026	13:35:02	GB00B1ZBKY84	164.8000	146	TRQX	E0Q20KvZ8M6fH	2001001125
MONY Group plc	15/04/2026	13:37:09	GB00B1ZBKY84	164.6000	230	XLON	E0Q20KvZ8vK	2001001125
MONY Group plc	15/04/2026	13:37:09	GB00B1ZBKY84	164.6000	16	XLON	E0Q20KvZ8vM	2001001125
MONY Group plc	15/04/2026	13:40:36	GB00B1ZBKY84	164.6500	1,642	CHIX	2977838309298	2001001125
MONY Group plc	15/04/2026	13:50:45	GB00B1ZBKY84	164.8000	1	CHIX	2977838311102	2001001125
MONY Group plc	15/04/2026	13:50:45	GB00B1ZBKY84	164.8000	39	CHIX	2977838311103	2001001125
MONY Group plc	15/04/2026	13:50:45	GB00B1ZBKY84	164.8000	486	CHIX	2977838311104	2001001125
MONY Group plc	15/04/2026	13:52:11	GB00B1ZBKY84	164.7500	215	AQXE	77370	2001001125
MONY Group plc	15/04/2026	13:52:11	GB00B1ZBKY84	164.6500	2,012	CHIX	2977838311324	2001001125
MONY Group plc	15/04/2026	13:52:11	GB00B1ZBKY84	164.6000	1,482	TRQX	E0Q20KvZ8M5cQ	2001001125
MONY Group plc	15/04/2026	13:54:05	GB00B1ZBKY84	164.1500	9	AQXE	77828	2001001125
MONY Group plc	15/04/2026	14:08:38	GB00B1ZBKY84	164.5000	73	TRQX	E0Q20KvZ8n0Ru	2001001125
MONY Group plc	15/04/2026	14:09:17	GB00B1ZBKY84	164.5000	1,326	TRQX	E0Q20KvZ8n0GX	2001001125
MONY Group plc	15/04/2026	14:14:37	GB00B1ZBKY84	164.5000	204	TRQX	E0Q20KvZ808Kg	2001001125
MONY Group plc	15/04/2026	14:14:37	GB00B1ZBKY84	164.5000	1,006	TRQX	E0Q20KvZ808Kj	2001001125
MONY Group plc	15/04/2026	14:19:25	GB00B1ZBKY84	164.5500	1,691	CHIX	2977838317408	2001001125
MONY Group plc	15/04/2026	14:19:38	GB00B1ZBKY84	164.4500	3,201	XLON	E0Q20KvZ8AZy	2001001125
MONY Group plc	15/04/2026	14:24:38	GB00B1ZBKY84	164.1000	1,620	XLON	E0Q20KvZ8d6f	2001001125
MONY Group plc	15/04/2026	14:30:47	GB00B1ZBKY84	164.1000	1,645	BATE	156728422641	2001001125
MONY Group plc	15/04/2026	14:44:02	GB00B1ZBKY84	164.6500	216	CHIX	2977838328168	2001001125
MONY Group plc	15/04/2026	14:44:44	GB00B1ZBKY84	164.8000	223	CHIX	2977838328415	2001001125
MONY Group plc	15/04/2026	14:44:44	GB00B1ZBKY84	164.8000	244	CHIX	2977838328416	2001001125
MONY Group plc	15/04/2026	14:44:56	GB00B1ZBKY84	164.6500	1,435	CHIX	2977838328547	2001001125
MONY Group plc	15/04/2026	14:46:49	GB00B1ZBKY84	164.5500	935	CHIX	2977838329475	2001001125
MONY Group plc	15/04/2026	14:49:26	GB00B1ZBKY84	164.5500	1,420	CHIX	2977838330567	2001001125
MONY Group plc	15/04/2026	14:52:33	GB00B1ZBKY84	164.4500	1,663	XLON	E0Q20KvZ8n0u3	2001001125
MONY Group plc	15/04/2026	14:55:31	GB00B1ZBKY84	164.2500	1,557	XLON	E0Q20KvZ8i64	2001001125
MONY Group plc	15/04/2026	15:05:23	GB00B1ZBKY84	164.6000	274	CHIX	2977838337472	2001001125
MONY Group plc	15/04/2026	15:05:23	GB00B1ZBKY84	164.6000	201	CHIX	2977838337473	2001001125
MONY Group plc	15/04/2026	15:05:23	GB00B1ZBKY84	164.6000	584	CHIX	2977838337474	2001001125
MONY Group plc	15/04/2026	15:08:18	GB00B1ZBKY84	164.5500	9	TRQX	E0Q20KvZ8n0s	2001001125
MONY Group plc	15/04/2026	15:10:08	GB00B1ZBKY84	164.5500	1,383	CHIX	2977838339354	2001001125
MONY Group plc	15/04/2026	15:10:08	GB00B1ZBKY84	164.5500	288	CHIX	2977838339355	2001001125
MONY Group plc	15/04/2026	15:12:21	GB00B1ZBKY84	164.4500	1,567	CHIX	2977838340296	2001001125
MONY Group plc	15/04/2026	15:19:06	GB00B1ZBKY84	164.3500	1,524	TRQX	E0Q20KvZ8TjX6	2001001125
MONY Group plc	15/04/2026	15:19:12	GB00B1ZBKY84	164.3500	1,434	CHIX	2977838343053	2001001125
MONY Group plc	15/04/2026	15:20:53	GB00B1ZBKY84	164.3000	1,557	TRQX	E0Q20KvZ8U8Ad	2001001125
MONY Group plc	15/04/2026	15:20:53	GB00B1ZBKY84	164.3500	1,533	AQXE	118934	2001001125
MONY Group plc	15/04/2026	15:34:40	GB00B1ZBKY84	164.4000	1,416	AQXE	127045	2001001125
MONY Group plc	15/04/2026	15:37:54	GB00B1ZBKY84	164.1000	1,542	CHIX	2977838350222	2001001125
MONY Group plc	15/04/2026	15:37:54	GB00B1ZBKY84	164.1000	1,433	CHIX	2977838350223	2001001125
MONY Group plc	15/04/2026	15:46:54	GB00B1ZBKY84	164.3500	1,541	CHIX	2977838354088	2001001125
MONY Group plc	15/04/2026	15:51:40	GB00B1ZBKY84	164.7500	1,570	CHIX	2977838356115	2001001125
MONY Group plc	15/04/2026	15:52:02	GB00B1ZBKY84	164.7500	1,503	XLON	E0Q20KvZ8D5WT	2001001125
MONY Group plc	15/04/2026	15:52:02	GB00B1ZBKY84	164.7500	64	XLON	E0Q20KvZ8D5VW	2001001125
MONY Group plc	15/04/2026	15:59:32	GB00B1ZBKY84	165.2500	132	AQXE	142315	2001001125
MONY Group plc	15/04/2026	15:59:44	GB00B1ZBKY84	165.2500	1,619	TRQX	E0Q20KvZ8X9Qq	2001001125
MONY Group plc	15/04/2026	16:03:52	GB00B1ZBKY84	165.1500	1,314	CHIX	2977838362392	2001001125
MONY Group plc	15/04/2026	16:03:52	GB00B1ZBKY84	165.1500	73	CHIX	2977838362393	2001001125
MONY Group plc	15/04/2026	16:03:52	GB00B1ZBKY84	165.1500	250	CHIX	2977838362394	2001001125
MONY Group plc	15/04/2026	16:06:24	GB00B1ZBKY84	165.0000	2,898	XLON	E0Q20KvZ8UR1	2001001125
MONY Group plc	15/04/2026	16:08:56	GB00B1ZBKY84	164.9500	1,420	TRQX	E0Q20KvZ8XAD	2001001125

MONY Group plc	15/04/2026	16:17:11	GB00B1ZBKY84	165.2000	1.605	CHIX	2977838369758	2001001125
MONY Group plc	15/04/2026	16:17:24	GB00B1ZBKY84	165.0500	1.887	CHIX	2977838369879	2001001125
MONY Group plc	15/04/2026	16:17:24	GB00B1ZBKY84	165.0500	523	BATE	156728474899	2001001125
MONY Group plc	15/04/2026	16:17:24	GB00B1ZBKY84	165.0500	389	AQXE	155775	2001001125
MONY Group plc	15/04/2026	16:17:24	GB00B1ZBKY84	165.0500	1.930	XLON	EDQz0KzDdAI	2001001125
MONY Group plc	15/04/2026	16:17:24	GB00B1ZBKY84	165.0500	1.279	TRQX	EDQz0KzDdAI	2001001125
MONY Group plc	15/04/2026	16:22:42	GB00B1ZBKY84	165.0500	1.610	CHIX	2977838373104	2001001125
MONY Group plc	15/04/2026	16:23:11	GB00B1ZBKY84	165.2000	159	AQXE	160380	2001001125
MONY Group plc	15/04/2026	16:23:11	GB00B1ZBKY84	165.2000	760	AQXE	160381	2001001125
MONY Group plc	15/04/2026	16:23:11	GB00B1ZBKY84	165.2000	760	AQXE	160382	2001001125
MONY Group plc	15/04/2026	16:23:29	GB00B1ZBKY84	165.2000	170	AQXE	160642	2001001125