



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	13/03/2026	GB00B1ZBKY84	53,231	168.16	XLON	169.20	167.10
MONY Group plc	13/03/2026	GB00B1ZBKY84	43,456	168.60	CHIX	169.70	167.80
MONY Group plc	13/03/2026	GB00B1ZBKY84	14,326	168.30	TRQX	169.40	167.80
MONY Group plc	13/03/2026	GB00B1ZBKY84	6,086	168.28	ADXE	169.40	167.70
* Rounded to two decimal places		Sum:	117,099	168.35		169.70	167.40

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	13/03/2026	08:11:31	GB00B1ZBKY84	167.1000	2,997	XLON	EQQ6Y8wtdE1	2001001125
MONY Group plc	13/03/2026	08:11:31	GB00B1ZBKY84	167.1000	1,424	XLON	EQQ6Y8wtdE3	2001001125
MONY Group plc	13/03/2026	08:34:57	GB00B1ZBKY84	167.1000	474	XLON	EQQ6Y8weOGD	2001001125
MONY Group plc	13/03/2026	08:37:09	GB00B1ZBKY84	167.5000	942	XLON	EQQ6Y8weRvp	2001001125
MONY Group plc	13/03/2026	08:37:09	GB00B1ZBKY84	167.5000	444	XLON	EQQ6Y8weRvr	2001001125
MONY Group plc	13/03/2026	08:44:04	GB00B1ZBKY84	168.1000	1,369	XLON	EQQ6Y8webFU	2001001125
MONY Group plc	13/03/2026	08:44:04	GB00B1ZBKY84	168.1000	148	XLON	EQQ6Y8webFX	2001001125
MONY Group plc	13/03/2026	08:51:35	GB00B1ZBKY84	168.2000	1,449	XLON	EQQ6Y8wemDq	2001001125
MONY Group plc	13/03/2026	08:55:22	GB00B1ZBKY84	167.9000	3,003	CHIX	2977838257584	2001001125
MONY Group plc	13/03/2026	09:14:43	GB00B1ZBKY84	167.9000	1,371	TRQX	EQQ6Y8wCSjNH	2001001125
MONY Group plc	13/03/2026	09:14:43	GB00B1ZBKY84	167.9000	1,020	CHIX	2977838261239	2001001125
MONY Group plc	13/03/2026	09:14:43	GB00B1ZBKY84	167.9000	107	CHIX	2977838261240	2001001125
MONY Group plc	13/03/2026	09:14:43	GB00B1ZBKY84	167.9000	326	CHIX	2977838261241	2001001125
MONY Group plc	13/03/2026	09:14:43	GB00B1ZBKY84	168.2000	1,145	XLON	EQQ6Y8wFAIR	2001001125
MONY Group plc	13/03/2026	09:14:43	GB00B1ZBKY84	168.2000	341	XLON	EQQ6Y8wFAAT	2001001125
MONY Group plc	13/03/2026	09:33:37	GB00B1ZBKY84	168.3000	2,917	XLON	EQQ6Y8wFRB	2001001125
MONY Group plc	13/03/2026	09:55:46	GB00B1ZBKY84	169.0000	1,508	XLON	EQQ6Y8wfsq	2001001125
MONY Group plc	13/03/2026	09:59:00	GB00B1ZBKY84	168.7000	674	XLON	EQQ6Y8wfm7f	2001001125
MONY Group plc	13/03/2026	10:00:09	GB00B1ZBKY84	168.7000	661	XLON	EQQ6Y8wfm7B	2001001125
MONY Group plc	13/03/2026	10:00:09	GB00B1ZBKY84	168.8000	335	CHIX	2977838268670	2001001125
MONY Group plc	13/03/2026	10:00:09	GB00B1ZBKY84	168.6000	1,019	CHIX	2977838268671	2001001125
MONY Group plc	13/03/2026	10:11:23	GB00B1ZBKY84	168.2000	1,969	XLON	EQQ6Y8wfxHl	2001001125
MONY Group plc	13/03/2026	10:14:35	GB00B1ZBKY84	167.3000	603	XLON	EQQ6Y8wfxzht	2001001125
MONY Group plc	13/03/2026	10:14:35	GB00B1ZBKY84	167.3000	736	XLON	EQQ6Y8wfxztx	2001001125
MONY Group plc	13/03/2026	10:40:58	GB00B1ZBKY84	167.2000	995	XLON	EQQ6Y8wfxHzV	2001001125
MONY Group plc	13/03/2026	10:51:05	GB00B1ZBKY84	167.8000	1,423	CHIX	2977838277473	2001001125
MONY Group plc	13/03/2026	10:51:05	GB00B1ZBKY84	167.8000	86	CHIX	2977838277474	2001001125
MONY Group plc	13/03/2026	10:54:49	GB00B1ZBKY84	168.1000	928	XLON	EQQ6Y8wfxjVn	2001001125
MONY Group plc	13/03/2026	10:54:49	GB00B1ZBKY84	168.1000	562	XLON	EQQ6Y8wfxjVn	2001001125
MONY Group plc	13/03/2026	11:03:48	GB00B1ZBKY84	168.2000	1,530	CHIX	2977838278644	2001001125
MONY Group plc	13/03/2026	11:03:50	GB00B1ZBKY84	168.0000	900	XLON	EQQ6Y8wfxgSD	2001001125
MONY Group plc	13/03/2026	11:03:50	GB00B1ZBKY84	168.0000	480	XLON	EQQ6Y8wfxgSF	2001001125
MONY Group plc	13/03/2026	11:22:00	GB00B1ZBKY84	168.3000	1,454	XLON	EQQ6Y8wfxjLh	2001001125
MONY Group plc	13/03/2026	11:30:14	GB00B1ZBKY84	168.6000	529	CHIX	2977838284707	2001001125
MONY Group plc	13/03/2026	11:33:28	GB00B1ZBKY84	168.6000	1,601	CHIX	2977838285359	2001001125
MONY Group plc	13/03/2026	11:39:02	GB00B1ZBKY84	168.4000	1,338	CHIX	2977838286468	2001001125
MONY Group plc	13/03/2026	11:39:02	GB00B1ZBKY84	168.4000	1,383	ADXE	56370	2001001125
MONY Group plc	13/03/2026	11:51:03	GB00B1ZBKY84	168.1000	1,019	XLON	EQQ6Y8wfxM4A	2001001125
MONY Group plc	13/03/2026	12:04:00	GB00B1ZBKY84	168.4000	1,347	CHIX	2977838292401	2001001125
MONY Group plc	13/03/2026	12:06:30	GB00B1ZBKY84	168.2000	1,436	XLON	EQQ6Y8wfxMxqr	2001001125
MONY Group plc	13/03/2026	12:12:53	GB00B1ZBKY84	168.1000	1,498	XLON	EQQ6Y8wfxhrcK	2001001125
MONY Group plc	13/03/2026	12:12:53	GB00B1ZBKY84	168.1000	1,406	CHIX	2977838294175	2001001125
MONY Group plc	13/03/2026	12:27:47	GB00B1ZBKY84	168.4000	951	CHIX	2977838297516	2001001125
MONY Group plc	13/03/2026	12:38:58	GB00B1ZBKY84	169.0000	1,470	XLON	EQQ6Y8wfxhYgD	2001001125
MONY Group plc	13/03/2026	12:38:58	GB00B1ZBKY84	169.0000	100	XLON	EQQ6Y8wfxhYgF	2001001125
MONY Group plc	13/03/2026	12:41:12	GB00B1ZBKY84	168.8000	1,751	CHIX	2977838300023	2001001125
MONY Group plc	13/03/2026	12:41:12	GB00B1ZBKY84	168.8000	916	CHIX	2977838300024	2001001125
MONY Group plc	13/03/2026	12:59:37	GB00B1ZBKY84	169.0000	1,343	TRQX	EQQ6Y8wfxSdSa	2001001125
MONY Group plc	13/03/2026	12:59:37	GB00B1ZBKY84	168.9000	1,365	XLON	EQQ6Y8wfxLAD	2001001125
MONY Group plc	13/03/2026	12:59:38	GB00B1ZBKY84	168.9000	1,345	TRQX	EQQ6Y8wfxSdWk	2001001125
MONY Group plc	13/03/2026	13:15:15	GB00B1ZBKY84	169.3000	1,611	CHIX	2977838308791	2001001125
MONY Group plc	13/03/2026	13:28:51	GB00B1ZBKY84	169.7000	3,039	CHIX	2977838311113	2001001125
MONY Group plc	13/03/2026	13:28:52	GB00B1ZBKY84	169.5000	552	CHIX	2977838311115	2001001125
MONY Group plc	13/03/2026	13:28:52	GB00B1ZBKY84	169.5000	831	CHIX	2977838311116	2001001125
MONY Group plc	13/03/2026	13:45:13	GB00B1ZBKY84	169.4000	42	ADXE	94369	2001001125
MONY Group plc	13/03/2026	13:46:12	GB00B1ZBKY84	169.1000	791	XLON	EQQ6Y8wfx6DW	2001001125
MONY Group plc	13/03/2026	13:47:56	GB00B1ZBKY84	169.4000	615	TRQX	EQQ6Y8wfxwVel	2001001125
MONY Group plc	13/03/2026	13:47:56	GB00B1ZBKY84	169.1000	780	XLON	EQQ6Y8wfxwJl	2001001125
MONY Group plc	13/03/2026	13:49:27	GB00B1ZBKY84	169.1000	1	XLON	EQQ6Y8wfxwA2x	2001001125
MONY Group plc	13/03/2026	13:49:27	GB00B1ZBKY84	169.1000	913	XLON	EQQ6Y8wfxwA2z	2001001125
MONY Group plc	13/03/2026	13:49:27	GB00B1ZBKY84	169.1000	1,477	CHIX	2977838319842	2001001125
MONY Group plc	13/03/2026	13:50:23	GB00B1ZBKY84	168.9000	941	CHIX	2977838319108	2001001125
MONY Group plc	13/03/2026	14:05:06	GB00B1ZBKY84	169.1000	442	CHIX	2977838323438	2001001125
MONY Group plc	13/03/2026	14:05:06	GB00B1ZBKY84	169.1000	892	CHIX	2977838323439	2001001125
MONY Group plc	13/03/2026	14:06:36	GB00B1ZBKY84	168.9000	2,832	CHIX	EQQ6Y8wfxK5GG	2001001125
MONY Group plc	13/03/2026	14:16:00	GB00B1ZBKY84	168.5000	1,370	XLON	2977838326949	2001001125
MONY Group plc	13/03/2026	14:23:42	GB00B1ZBKY84	168.7000	656	ADXE	110221	2001001125
MONY Group plc	13/03/2026	14:23:42	GB00B1ZBKY84	168.7000	715	ADXE	110222	2001001125
MONY Group plc	13/03/2026	14:26:35	GB00B1ZBKY84	168.7000	689	CHIX	2977838330702	2001001125
MONY Group plc	13/03/2026	14:28:17	GB00B1ZBKY84	168.7000	605	CHIX	2977838331293	2001001125
MONY Group plc	13/03/2026	14:30:27	GB00B1ZBKY84	168.9000	2,006	CHIX	2977838332476	2001001125
MONY Group plc	13/03/2026	14:30:27	GB00B1ZBKY84	168.8000	1,390	CHIX	2977838332477	2001001125
MONY Group plc	13/03/2026	14:42:11	GB00B1ZBKY84	169.0000	1,460	XLON	EQQ6Y8wfxKkKq	2001001125
MONY Group plc	13/03/2026	14:42:11	GB00B1ZBKY84	169.2000	1,407	XLON	EQQ6Y8wfxKkKs	2001001125
MONY Group plc	13/03/2026	14:49:00	GB00B1ZBKY84	168.3000	1,591	CHIX	2977838341226	2001001125
MONY Group plc	13/03/2026	14:58:55	GB00B1ZBKY84	168.5000	1,524	CHIX	2977838344686	2001001125
MONY Group plc	13/03/2026	14:59:15	GB00B1ZBKY84	168.4000	1,540	CHIX	2977838344617	2001001125
MONY Group plc	13/03/2026	14:59:15	GB00B1ZBKY84	168.3000	584	TRQX	EQQ6Y8wfxCT2GAF	2001001125
MONY Group plc	13/03/2026	14:59:16	GB00B1ZBKY84	168.3000	898	TRQX	EQQ6Y8wfxCT2GAM	2001001125
MONY Group plc	13/03/2026	15:05:42	GB00B1ZBKY84	168.6000	1,753	XLON	EQQ6Y8wfxKkKs	2001001125
MONY Group plc	13/03/2026	15:15:49	GB00B1ZBKY84	168.1000	1,188	XLON	EQQ6Y8wfx872	2001001125
MONY Group plc	13/03/2026	15:15:49	GB00B1ZBKY84	168.1000	69	XLON	EQQ6Y8wfx878	2001001125
MONY Group plc	13/03/2026	15:15:49	GB00B1ZBKY84	168.1000	244	XLON	EQQ6Y8wfx889	2001001125
MONY Group plc	13/03/2026	15:24:17	GB00B1ZBKY84	168.5000	715	ADXE	138861	2001001125
MONY Group plc	13/03/2026	15:26:39	GB00B1ZBKY84	168.6000	1,476	CHIX	2977838353735	2001001125
MONY Group plc	13/03/2026	15:27:16	GB00B1ZBKY84	168.5000	577	TRQX	EQQ6Y8wfxCT4RlUq	2001001125
MONY Group plc	13/03/2026	15:27:54	GB00B1ZBKY84	168.4000	597	TRQX	EQQ6Y8wfxCT4Tvu	2001001125
MONY Group plc	13/03/2026	15:27:54	GB00B1ZBKY84	168.4000	2,848	TRQX	EQQ6Y8wfxCT4Tvw	2001001125
MONY Group plc	13/03/2026	15:36:04	GB00B1ZBKY84	167.9000	1,445	TRQX	EQQ6Y8wfxCT59AZ	2001001125
MONY Group plc	13/03/2026	15:45:55	GB00B1ZBKY84	168.1000	1,352	ADXE	149179	2001001125
MONY Group plc	13/03/2026	15:45:55	GB00B1ZBKY84	168.0000	1,402	CHIX	2977838360465	2001001125
MONY Group plc	13/03/2026	15:54:23	GB00B1ZBKY84	168.3000	2,759	XLON	EQQ6Y8wfxKzEj	2001001125
MONY Group plc	13/03/2026	16:03:06	GB00B1ZBKY84	168.0000	1,390	CHIX	2977838368291	2001001125
MONY Group plc	13/03/2026	16:03:06	GB00B1ZBKY84	167.9000	655	XLON	EQQ6Y8wfxmBLa	2001001125

MONY Group plc	13/03/2026	16:03:06	GB00B1ZBKY84	167.9000	729		XLON	E0Qb6Y8wmBMe	2001001125
MONY Group plc	13/03/2026	16:08:45	GB00B1ZBKY84	167.8000	1,371		TRDX	E0Qb6YCT7uGm	2001001125
MONY Group plc	13/03/2026	16:13:17	GB00B1ZBKY84	167.6000	1,334		TRDX	E0Qb6YCT8HBK	2001001125
MONY Group plc	13/03/2026	16:19:30	GB00B1ZBKY84	167.7000	719		AQXE	171530	2001001125
MONY Group plc	13/03/2026	16:19:30	GB00B1ZBKY84	167.7000	504		AQXE	171531	2001001125
MONY Group plc	13/03/2026	16:20:00	GB00B1ZBKY84	167.5000	646		XLON	E0Qb6Y8wmdQ	2001001125
MONY Group plc	13/03/2026	16:20:00	GB00B1ZBKY84	167.5000	3,562		XLON	E0Qb6Y8wmdS	2001001125
MONY Group plc	13/03/2026	16:26:03	GB00B1ZBKY84	167.7000	1,434		XLON	E0Qb6Y8wmd9	2001001125