



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	4PQUHNSJFFGFNF3BB653	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	23/07/2026	GB00B1ZBKY84	37,959	191.97	XLON	193.90	190.70
MONY Group plc	23/07/2026	GB00B1ZBKY84	6,086	192.27	BATE	192.80	190.70
MONY Group plc	23/07/2026	GB00B1ZBKY84	34,440	192.34	CHIX	193.40	190.70
MONY Group plc	23/07/2026	GB00B1ZBKY84	21,888	191.79	TRQX	193.40	190.90
MONY Group plc	23/07/2026	GB00B1ZBKY84	3,751	192.02	AQXE	192.90	191.30
* Rounded to two decimal places		Sum:	104,124	192.08		193.90	190.70

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	23/07/2026	08:05:49	GB00B1ZBKY84	193.9000	2,760	XLON	E0S8nJpJp6Bl	200/100/1125
MONY Group plc	23/07/2026	08:12:42	GB00B1ZBKY84	191.9000	1,428	TRQX	E0S8nJwqPFC	200/100/1125
MONY Group plc	23/07/2026	08:27:50	GB00B1ZBKY84	192.0000	1,321	XLON	E0S8nJpPpUeY	200/100/1125
MONY Group plc	23/07/2026	08:36:22	GB00B1ZBKY84	191.8000	1,303	BATE	156728341631	200/100/1125
MONY Group plc	23/07/2026	08:47:43	GB00B1ZBKY84	192.0000	757	CHIX	2977838262063	200/100/1125
MONY Group plc	23/07/2026	08:47:43	GB00B1ZBKY84	192.0000	1,097	CHIX	2977838262064	200/100/1125
MONY Group plc	23/07/2026	09:02:29	GB00B1ZBKY84	192.3000	2,867	CHIX	2977838265657	200/100/1125
MONY Group plc	23/07/2026	09:23:25	GB00B1ZBKY84	192.7000	2,909	XLON	E0S8nJpPA7tq	200/100/1125
MONY Group plc	23/07/2026	09:42:32	GB00B1ZBKY84	192.7000	777	XLON	E0S8nJpPVWtr	200/100/1125
MONY Group plc	23/07/2026	09:42:32	GB00B1ZBKY84	192.7000	1,744	XLON	E0S8nJpPVWtr	200/100/1125
MONY Group plc	23/07/2026	09:44:19	GB00B1ZBKY84	192.5000	1,291	CHIX	2977838275358	200/100/1125
MONY Group plc	23/07/2026	09:59:22	GB00B1ZBKY84	191.3000	1,280	AQXE	39993	200/100/1125
MONY Group plc	23/07/2026	10:13:46	GB00B1ZBKY84	191.9000	2,491	CHIX	2977838281772	200/100/1125
MONY Group plc	23/07/2026	10:28:13	GB00B1ZBKY84	191.0000	1,397	TRQX	E0S8nJwJHhb	200/100/1125
MONY Group plc	23/07/2026	10:37:35	GB00B1ZBKY84	190.9000	1,540	CHIX	E0S8nJpSaaJ	200/100/1125
MONY Group plc	23/07/2026	10:49:34	GB00B1ZBKY84	192.0000	1,353	XLON	E0S8nJpSmOr	200/100/1125
MONY Group plc	23/07/2026	11:07:26	GB00B1ZBKY84	192.0000	1,329	TRQX	E0S8nJwJ2dY	200/100/1125
MONY Group plc	23/07/2026	11:07:26	GB00B1ZBKY84	192.1000	1,200	TRQX	E0S8nJwJ2dH	200/100/1125
MONY Group plc	23/07/2026	11:07:26	GB00B1ZBKY84	192.1000	202	TRQX	E0S8nJwJ2dL	200/100/1125
MONY Group plc	23/07/2026	11:13:01	GB00B1ZBKY84	192.3000	1,355	CHIX	2977838293901	200/100/1125
MONY Group plc	23/07/2026	11:40:59	GB00B1ZBKY84	193.4000	18	TRQX	E0S8nJwJUIH	200/100/1125
MONY Group plc	23/07/2026	11:47:12	GB00B1ZBKY84	193.4000	1,221	TRQX	E0S8nJwJ4pQ3	200/100/1125
MONY Group plc	23/07/2026	11:47:42	GB00B1ZBKY84	192.8000	1,218	CHIX	2977838299773	200/100/1125
MONY Group plc	23/07/2026	11:47:42	GB00B1ZBKY84	192.8000	1,335	BATE	156728371646	200/100/1125
MONY Group plc	23/07/2026	11:47:42	GB00B1ZBKY84	192.8000	1,223	AQXE	63785	200/100/1125
MONY Group plc	23/07/2026	12:06:36	GB00B1ZBKY84	192.3000	1,276	XLON	E0S8nJpIacN	200/100/1125
MONY Group plc	23/07/2026	12:06:36	GB00B1ZBKY84	192.3000	1,301	BATE	156728374644	200/100/1125
MONY Group plc	23/07/2026	12:22:12	GB00B1ZBKY84	192.0000	1,456	CHIX	2977838306160	200/100/1125
MONY Group plc	23/07/2026	12:39:35	GB00B1ZBKY84	191.9000	1,398	XLON	E0S8nJpULqP	200/100/1125
MONY Group plc	23/07/2026	12:39:35	GB00B1ZBKY84	191.9000	1,376	TRQX	E0S8nJwJ7G9X	200/100/1125
MONY Group plc	23/07/2026	12:39:35	GB00B1ZBKY84	192.1000	1,317	CHIX	2977838309517	200/100/1125
MONY Group plc	23/07/2026	13:05:25	GB00B1ZBKY84	192.6000	1,297	CHIX	2977838315098	200/100/1125
MONY Group plc	23/07/2026	13:11:07	GB00B1ZBKY84	192.5000	1,145	CHIX	2977838316535	200/100/1125
MONY Group plc	23/07/2026	13:11:07	GB00B1ZBKY84	192.5000	2	CHIX	2977838316536	200/100/1125
MONY Group plc	23/07/2026	13:11:07	GB00B1ZBKY84	192.5000	18	CHIX	2977838316537	200/100/1125
MONY Group plc	23/07/2026	13:11:07	GB00B1ZBKY84	192.5000	17	CHIX	2977838316538	200/100/1125
MONY Group plc	23/07/2026	13:11:07	GB00B1ZBKY84	192.5000	1,195	CHIX	2977838316539	200/100/1125
MONY Group plc	23/07/2026	13:16:49	GB00B1ZBKY84	192.4000	1,359	CHIX	2977838317576	200/100/1125
MONY Group plc	23/07/2026	13:31:58	GB00B1ZBKY84	192.1000	415	TRQX	E0S8nJwJAxk9	200/100/1125
MONY Group plc	23/07/2026	13:36:36	GB00B1ZBKY84	192.4000	575	CHIX	2977838323209	200/100/1125
MONY Group plc	23/07/2026	13:36:36	GB00B1ZBKY84	192.4000	879	CHIX	2977838323210	200/100/1125
MONY Group plc	23/07/2026	13:36:36	GB00B1ZBKY84	192.4000	1,470	CHIX	2977838323211	200/100/1125
MONY Group plc	23/07/2026	13:47:54	GB00B1ZBKY84	192.2000	1,283	XLON	E0S8nJpVtJL	200/100/1125
MONY Group plc	23/07/2026	13:47:54	GB00B1ZBKY84	192.0000	1,248	XLON	E0S8nJpVtJm	200/100/1125
MONY Group plc	23/07/2026	13:58:45	GB00B1ZBKY84	192.1000	20	XLON	E0S8nJpW6pg	200/100/1125
MONY Group plc	23/07/2026	13:58:45	GB00B1ZBKY84	192.1000	1,627	XLON	E0S8nJpW6pj	200/100/1125
MONY Group plc	23/07/2026	14:02:36	GB00B1ZBKY84	192.0000	1,338	TRQX	E0S8nJwJ0D23	200/100/1125
MONY Group plc	23/07/2026	14:16:25	GB00B1ZBKY84	191.8000	1,226	XLON	E0S8nJpWfRK	200/100/1125
MONY Group plc	23/07/2026	14:16:25	GB00B1ZBKY84	191.8000	1,279	XLON	E0S8nJpWfRO	200/100/1125
MONY Group plc	23/07/2026	14:22:48	GB00B1ZBKY84	191.8000	1,416	TRQX	E0S8nJwJEnkb	200/100/1125
MONY Group plc	23/07/2026	14:30:15	GB00B1ZBKY84	192.0000	1,338	XLON	E0S8nJpX3IM	200/100/1125
MONY Group plc	23/07/2026	14:32:26	GB00B1ZBKY84	191.8000	1,390	CHIX	2977838341159	200/100/1125
MONY Group plc	23/07/2026	14:36:12	GB00B1ZBKY84	192.3000	1,286	XLON	E0S8nJpXQzb	200/100/1125
MONY Group plc	23/07/2026	14:45:14	GB00B1ZBKY84	192.7000	1,603	CHIX	2977838348736	200/100/1125
MONY Group plc	23/07/2026	14:45:14	GB00B1ZBKY84	192.7000	920	CHIX	2977838348737	200/100/1125
MONY Group plc	23/07/2026	14:55:44	GB00B1ZBKY84	193.4000	228	CHIX	2977838354196	200/100/1125
MONY Group plc	23/07/2026	14:55:44	GB00B1ZBKY84	193.4000	618	CHIX	2977838354197	200/100/1125
MONY Group plc	23/07/2026	14:55:44	GB00B1ZBKY84	193.4000	274	TRQX	E0S8nJwJJuJ	200/100/1125
MONY Group plc	23/07/2026	14:55:44	GB00B1ZBKY84	193.4000	259	TRQX	E0S8nJwJJuL	200/100/1125
MONY Group plc	23/07/2026	14:56:34	GB00B1ZBKY84	193.2000	1,322	CHIX	2977838354548	200/100/1125
MONY Group plc	23/07/2026	14:56:38	GB00B1ZBKY84	193.1000	1,219	CHIX	2977838354583	200/100/1125
MONY Group plc	23/07/2026	14:56:38	GB00B1ZBKY84	193.1000	1,214	XLON	E0S8nJpPYK76	200/100/1125
MONY Group plc	23/07/2026	15:02:31	GB00B1ZBKY84	193.1000	1,266	TRQX	E0S8nJwJKA3Z	200/100/1125
MONY Group plc	23/07/2026	15:08:22	GB00B1ZBKY84	192.8000	1,342	CHIX	2977838360846	200/100/1125
MONY Group plc	23/07/2026	15:16:17	GB00B1ZBKY84	192.4000	694	BATE	156728423418	200/100/1125
MONY Group plc	23/07/2026	15:18:46	GB00B1ZBKY84	192.4000	1,265	TRQX	E0S8nJwJMMe4	200/100/1125
MONY Group plc	23/07/2026	15:21:16	GB00B1ZBKY84	192.3000	1,303	BATE	156728425416	200/100/1125
MONY Group plc	23/07/2026	15:26:04	GB00B1ZBKY84	192.1000	1,281	CHIX	2977838369429	200/100/1125
MONY Group plc	23/07/2026	15:26:04	GB00B1ZBKY84	192.0000	1,248	AQXE	153212	200/100/1125
MONY Group plc	23/07/2026	15:34:31	GB00B1ZBKY84	191.9000	759	CHIX	2977838373376	200/100/1125
MONY Group plc	23/07/2026	15:35:58	GB00B1ZBKY84	191.9000	1,274	XLON	E0S8nJpPrDn	200/100/1125
MONY Group plc	23/07/2026	15:41:46	GB00B1ZBKY84	191.7000	1,258	XLON	E0S8nJQ04fy	200/100/1125
MONY Group plc	23/07/2026	15:41:46	GB00B1ZBKY84	191.7000	1,225	CHIX	2977838376680	200/100/1125
MONY Group plc	23/07/2026	15:44:31	GB00B1ZBKY84	191.0000	1,329	CHIX	E0S8nJQ0A45	200/100/1125
MONY Group plc	23/07/2026	15:52:30	GB00B1ZBKY84	191.0000	69	TRQX	E0S8nJwJQ4L	200/100/1125
MONY Group plc	23/07/2026	15:52:30	GB00B1ZBKY84	191.0000	1,249	TRQX	E0S8nJwJQ4IN	200/100/1125
MONY Group plc	23/07/2026	15:56:44	GB00B1ZBKY84	191.3000	1,316	TRQX	E0S8nJwJQW1F	200/100/1125
MONY Group plc	23/07/2026	15:59:37	GB00B1ZBKY84	191.2000	1,336	XLON	E0S8nJQ0eIB	200/100/1125
MONY Group plc	23/07/2026	16:01:27	GB00B1ZBKY84	191.1000	1,407	XLON	E0S8nJQ0k8m	200/100/1125
MONY Group plc	23/07/2026	16:04:36	GB00B1ZBKY84	190.9000	1,406	XLON	E0S8nJQ0Yd	200/100/1125
MONY Group plc	23/07/2026	16:07:01	GB00B1ZBKY84	191.0000	1,460	XLON	E0S8nJQ0wOT	200/100/1125
MONY Group plc	23/07/2026	16:11:54	GB00B1ZBKY84	191.1000	639	XLON	E0S8nJQ17d	200/100/1125
MONY Group plc	23/07/2026	16:13:15	GB00B1ZBKY84	191.1000	110	TRQX	E0S8nJwJ5Fq	200/100/1125
MONY Group plc	23/07/2026	16:13:29	GB00B1ZBKY84	191.0000	1,151	TRQX	E0S8nJwJ5Gw	200/100/1125
MONY Group plc	23/07/2026	16:18:29	GB00B1ZBKY84	191.0000	563	TRQX	E0S8nJwJ5nQO	200/100/1125
MONY Group plc	23/07/2026	16:18:29	GB00B1ZBKY84	191.0000	52	TRQX	E0S8nJwJ5nQO	200/100/1125
MONY Group plc	23/07/2026	16:19:10	GB00B1ZBKY84	191.0000	1,238	XLON	E0S8nJQ1MNH	200/100/1125
MONY Group plc	23/07/2026	16:19:10	GB00B1ZBKY84	191.0000	1,427	TRQX	E0S8nJwJ5nN7	200/100/1125
MONY Group plc	23/07/2026	16:19:10	GB00B1ZBKY84	191.0000	37	TRQX	E0S8nJwJ5nNA	200/100/1125
MONY Group plc	23/07/2026	16:19:10	GB00B1ZBKY84	191.0000	37	TRQX	E0S8nJwJ5nNC	200/100/1125
MONY Group plc	23/07/2026	16:19:10	GB00B1ZBKY84	191.0000	35	TRQX	E0S8nJwJ5nNF	200/100/1125
MONY Group plc	23/07/2026	16:21:27	GB00B1ZBKY84	190.9000	1,438	TRQX	E0S8nJwJ76D	200/100/1125
MONY Group plc	23/07/2026	16:21:36	GB00B1ZBKY84	190.9000	490	XLON	E0S8nJQ1QzY	200/100/1125

MONY Group plc	23/07/2026	16:21:36	GB00B1ZBKY84	190.9000	72	CHIX	2977838397798	2001001125
MONY Group plc	23/07/2026	16:21:36	GB00B1ZBKY84	190.9000	1	CHIX	2977838397799	2001001125
MONY Group plc	23/07/2026	16:21:36	GB00B1ZBKY84	190.9000	18	CHIX	2977838397800	2001001125
MONY Group plc	23/07/2026	16:22:43	GB00B1ZBKY84	190.7000	523	XLON	E0S8nJQ1TyD	2001001125
MONY Group plc	23/07/2026	16:22:43	GB00B1ZBKY84	190.7000	636	CHIX	2977838398547	2001001125
MONY Group plc	23/07/2026	16:22:43	GB00B1ZBKY84	190.7000	150	BATE	156728452350	2001001125