



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	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJN3JFFGFNF38B653	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	06/08/2026	GB00B1ZBKY84	36.903	202.22	XLON	206.20	199.90
MONY Group plc	06/08/2026	GB00B1ZBKY84	3.805	201.48	BATE	203.80	200.20
MONY Group plc	06/08/2026	GB00B1ZBKY84	35.613	202.01	CHIX	206.20	200.20
MONY Group plc	06/08/2026	GB00B1ZBKY84	15.557	202.75	TRQX	204.20	200.20
MONY Group plc	06/08/2026	GB00B1ZBKY84	7.020	202.66	AQXE	205.20	200.80
* Rounded to two decimal places		Sum:	98.898	202.23		206.20	199.90

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	06/08/2026	08:06:37	GB00B1ZBKY84	206.2000	2,547	XLON	EDSlnkTPBnWZ	200/100/1125
MONY Group plc	06/08/2026	08:11:40	GB00B1ZBKY84	206.2000	1,239	CHIX	2977838250054	200/100/1125
MONY Group plc	06/08/2026	08:19:59	GB00B1ZBKY84	205.2000	408	AQXE	8834	200/100/1125
MONY Group plc	06/08/2026	08:23:09	GB00B1ZBKY84	205.2000	530	AQXE	9959	200/100/1125
MONY Group plc	06/08/2026	08:23:09	GB00B1ZBKY84	205.2000	364	AQXE	9960	200/100/1125
MONY Group plc	06/08/2026	08:41:14	GB00B1ZBKY84	204.4000	2,605	XLON	EDSlnkTPBngw	200/100/1125
MONY Group plc	06/08/2026	08:54:11	GB00B1ZBKY84	204.2000	270	TRQX	EDSlnkWWChY6	200/100/1125
MONY Group plc	06/08/2026	08:54:11	GB00B1ZBKY84	204.2000	269	TRQX	EDSlnkWWChY8	200/100/1125
MONY Group plc	06/08/2026	08:54:11	GB00B1ZBKY84	204.2000	269	TRQX	EDSlnkWWChYF	200/100/1125
MONY Group plc	06/08/2026	08:55:13	GB00B1ZBKY84	204.2000	800	TRQX	EDSlnkWWCkId	200/100/1125
MONY Group plc	06/08/2026	08:55:13	GB00B1ZBKY84	204.2000	1,083	TRQX	EDSlnkWWCjHj	200/100/1125
MONY Group plc	06/08/2026	09:03:26	GB00B1ZBKY84	203.6000	956	CHIX	2977838263858	200/100/1125
MONY Group plc	06/08/2026	09:03:26	GB00B1ZBKY84	203.6000	75	CHIX	2977838263859	200/100/1125
MONY Group plc	06/08/2026	09:27:22	GB00B1ZBKY84	203.8000	431	BATE	156726354329	200/100/1125
MONY Group plc	06/08/2026	09:27:22	GB00B1ZBKY84	203.8000	5	TRQX	EDSlnkWWe0Ir	200/100/1125
MONY Group plc	06/08/2026	09:30:30	GB00B1ZBKY84	204.0000	303	XLON	EDSlnkTPAaPK	200/100/1125
MONY Group plc	06/08/2026	09:30:30	GB00B1ZBKY84	204.0000	95	CHIX	2977838269272	200/100/1125
MONY Group plc	06/08/2026	09:33:30	GB00B1ZBKY84	204.2000	10	CHIX	2977838269958	200/100/1125
MONY Group plc	06/08/2026	09:33:35	GB00B1ZBKY84	203.8000	1,202	XLON	EDSlnkTPAnkN	200/100/1125
MONY Group plc	06/08/2026	09:33:35	GB00B1ZBKY84	203.8000	797	TRQX	EDSlnkWWF9Q2	200/100/1125
MONY Group plc	06/08/2026	09:33:35	GB00B1ZBKY84	203.8000	1,175	CHIX	2977838269986	200/100/1125
MONY Group plc	06/08/2026	09:33:35	GB00B1ZBKY84	203.8000	326	BATE	156726355395	200/100/1125
MONY Group plc	06/08/2026	09:33:35	GB00B1ZBKY84	203.8000	242	AQXE	27392	200/100/1125
MONY Group plc	06/08/2026	10:02:00	GB00B1ZBKY84	204.2000	749	XLON	EDSlnkTPBG7T	200/100/1125
MONY Group plc	06/08/2026	10:02:00	GB00B1ZBKY84	204.2000	300	XLON	EDSlnkTPBG7V	200/100/1125
MONY Group plc	06/08/2026	10:10:28	GB00B1ZBKY84	204.2000	1,411	CHIX	2977838277147	200/100/1125
MONY Group plc	06/08/2026	10:10:28	GB00B1ZBKY84	204.0000	300	TRQX	EDSlnkWWHKPh	200/100/1125
MONY Group plc	06/08/2026	10:10:28	GB00B1ZBKY84	204.0000	830	TRQX	EDSlnkWWHKPq	200/100/1125
MONY Group plc	06/08/2026	10:10:28	GB00B1ZBKY84	204.0000	116	TRQX	EDSlnkWWHKPs	200/100/1125
MONY Group plc	06/08/2026	10:20:29	GB00B1ZBKY84	204.2000	1,382	CHIX	2977838278927	200/100/1125
MONY Group plc	06/08/2026	10:20:29	GB00B1ZBKY84	204.2000	1,267	AQXE	39672	200/100/1125
MONY Group plc	06/08/2026	10:31:40	GB00B1ZBKY84	203.8000	1,300	CHIX	2977838280834	200/100/1125
MONY Group plc	06/08/2026	10:50:12	GB00B1ZBKY84	203.6000	1,390	XLON	EDSlnkTPBwbw	200/100/1125
MONY Group plc	06/08/2026	10:50:12	GB00B1ZBKY84	203.6000	1,525	XLON	EDSlnkTPBwdZ	200/100/1125
MONY Group plc	06/08/2026	11:05:58	GB00B1ZBKY84	203.2000	1,460	XLON	EDSlnkTPC9gY	200/100/1125
MONY Group plc	06/08/2026	11:33:54	GB00B1ZBKY84	203.8000	213	CHIX	2977838291278	200/100/1125
MONY Group plc	06/08/2026	11:33:54	GB00B1ZBKY84	203.8000	433	CHIX	2977838291279	200/100/1125
MONY Group plc	06/08/2026	11:38:29	GB00B1ZBKY84	203.6000	1,400	TRQX	EDSlnkWWLJfRc	200/100/1125
MONY Group plc	06/08/2026	11:44:19	GB00B1ZBKY84	203.2000	1,291	TRQX	EDSlnkWWLzZqj	200/100/1125
MONY Group plc	06/08/2026	11:44:19	GB00B1ZBKY84	203.2000	2,469	TRQX	EDSlnkWWLzZs	200/100/1125
MONY Group plc	06/08/2026	12:02:56	GB00B1ZBKY84	203.2000	271	XLON	EDSlnkTPCu4c	200/100/1125
MONY Group plc	06/08/2026	12:02:56	GB00B1ZBKY84	203.2000	1,336	CHIX	2977838296306	200/100/1125
MONY Group plc	06/08/2026	12:02:56	GB00B1ZBKY84	203.2000	1,035	XLON	EDSlnkTPCu4o	200/100/1125
MONY Group plc	06/08/2026	12:25:49	GB00B1ZBKY84	201.8000	1,278	AQXE	68836	200/100/1125
MONY Group plc	06/08/2026	12:40:17	GB00B1ZBKY84	202.0000	2,585	CHIX	2977838302787	200/100/1125
MONY Group plc	06/08/2026	12:40:17	GB00B1ZBKY84	202.0000	1,423	CHIX	2977838302789	200/100/1125
MONY Group plc	06/08/2026	12:52:23	GB00B1ZBKY84	202.0000	80	XLON	EDSlnkTPDYbW	200/100/1125
MONY Group plc	06/08/2026	12:52:23	GB00B1ZBKY84	202.0000	752	XLON	EDSlnkTPDYc3	200/100/1125
MONY Group plc	06/08/2026	12:52:23	GB00B1ZBKY84	202.0000	485	XLON	EDSlnkTPDYc8	200/100/1125
MONY Group plc	06/08/2026	13:08:44	GB00B1ZBKY84	202.2000	2,516	XLON	EDSlnkTPDpOw	200/100/1125
MONY Group plc	06/08/2026	13:18:06	GB00B1ZBKY84	201.8000	491	CHIX	2977838308860	200/100/1125
MONY Group plc	06/08/2026	13:18:06	GB00B1ZBKY84	201.8000	734	CHIX	2977838308861	200/100/1125
MONY Group plc	06/08/2026	13:28:12	GB00B1ZBKY84	201.6000	1,354	TRQX	EDSlnkWWr7ep	200/100/1125
MONY Group plc	06/08/2026	13:30:00	GB00B1ZBKY84	201.4000	1,281	XLON	EDSlnkTPE7aL	200/100/1125
MONY Group plc	06/08/2026	13:48:09	GB00B1ZBKY84	201.4000	2,369	CHIX	2977838314706	200/100/1125
MONY Group plc	06/08/2026	13:51:27	GB00B1ZBKY84	201.2000	1,445	XLON	EDSlnkTPERjN	200/100/1125
MONY Group plc	06/08/2026	14:19:06	GB00B1ZBKY84	201.8000	1,338	CHIX	2977838321851	200/100/1125
MONY Group plc	06/08/2026	14:20:02	GB00B1ZBKY84	201.8000	1,236	XLON	EDSlnkTPEues	200/100/1125
MONY Group plc	06/08/2026	14:20:02	GB00B1ZBKY84	201.8000	1,208	CHIX	2977838322087	200/100/1125
MONY Group plc	06/08/2026	14:20:02	GB00B1ZBKY84	201.8000	335	BATE	156726399637	200/100/1125
MONY Group plc	06/08/2026	14:20:02	GB00B1ZBKY84	201.8000	249	AQXE	97210	200/100/1125
MONY Group plc	06/08/2026	14:20:02	GB00B1ZBKY84	201.8000	820	TRQX	EDSlnkWWU5m7	200/100/1125
MONY Group plc	06/08/2026	14:33:09	GB00B1ZBKY84	201.8000	2,667	CHIX	2977838327846	200/100/1125
MONY Group plc	06/08/2026	14:34:08	GB00B1ZBKY84	201.8000	247	XLON	EDSlnkTPFNZu	200/100/1125
MONY Group plc	06/08/2026	14:34:08	GB00B1ZBKY84	201.8000	991	XLON	EDSlnkTPFNZw	200/100/1125
MONY Group plc	06/08/2026	14:34:08	GB00B1ZBKY84	201.8000	4	XLON	EDSlnkTPFNZy	200/100/1125
MONY Group plc	06/08/2026	14:43:59	GB00B1ZBKY84	201.2000	1,233	CHIX	2977838333059	200/100/1125
MONY Group plc	06/08/2026	14:43:59	GB00B1ZBKY84	201.2000	1,308	TRQX	EDSlnkWWvlnlJ9	200/100/1125
MONY Group plc	06/08/2026	14:57:00	GB00B1ZBKY84	201.4000	732	XLON	EDSlnkTPG8IA	200/100/1125
MONY Group plc	06/08/2026	14:57:00	GB00B1ZBKY84	201.4000	576	AQXE	122330	200/100/1125
MONY Group plc	06/08/2026	15:01:30	GB00B1ZBKY84	201.4000	852	XLON	EDSlnkTPCOyl	200/100/1125
MONY Group plc	06/08/2026	15:01:30	GB00B1ZBKY84	201.4000	576	AQXE	125297	200/100/1125
MONY Group plc	06/08/2026	15:02:12	GB00B1ZBKY84	201.0000	1,212	CHIX	2977838341358	200/100/1125
MONY Group plc	06/08/2026	15:02:12	GB00B1ZBKY84	201.0000	336	BATE	156728413964	200/100/1125
MONY Group plc	06/08/2026	15:02:12	GB00B1ZBKY84	201.0000	250	AQXE	125773	200/100/1125
MONY Group plc	06/08/2026	15:02:12	GB00B1ZBKY84	201.0000	1,240	XLON	EDSlnkTPGSVC	200/100/1125
MONY Group plc	06/08/2026	15:02:12	GB00B1ZBKY84	201.0000	822	TRQX	EDSlnkWWYpH1	200/100/1125
MONY Group plc	06/08/2026	15:09:27	GB00B1ZBKY84	199.9000	1,206	XLON	EDSlnkTPGcOX	200/100/1125
MONY Group plc	06/08/2026	15:23:49	GB00B1ZBKY84	200.4000	246	XLON	EDSlnkTPHBbh	200/100/1125
MONY Group plc	06/08/2026	15:23:49	GB00B1ZBKY84	200.4000	2,251	XLON	EDSlnkTPHBz0	200/100/1125
MONY Group plc	06/08/2026	15:23:49	GB00B1ZBKY84	200.6000	1,296	XLON	EDSlnkTPHBz0	200/100/1125
MONY Group plc	06/08/2026	15:36:44	GB00B1ZBKY84	201.0000	707	BATE	156728425495	200/100/1125
MONY Group plc	06/08/2026	15:36:44	GB00B1ZBKY84	201.0000	39	BATE	156728425496	200/100/1125
MONY Group plc	06/08/2026	15:36:47	GB00B1ZBKY84	200.6000	714	XLON	EDSlnkTPHZBW	200/100/1125
MONY Group plc	06/08/2026	15:36:47	GB00B1ZBKY84	200.6000	1,318	CHIX	2977838355315	200/100/1125
MONY Group plc	06/08/2026	15:36:47	GB00B1ZBKY84	200.6000	1,317	CHIX	2977838355316	200/100/1125
MONY Group plc	06/08/2026	15:36:47	GB00B1ZBKY84	200.6000	591	XLON	EDSlnkTPHZbm	200/100/1125
MONY Group plc	06/08/2026	15:47:33	GB00B1ZBKY84	200.8000	1,263	XLON	EDSlnkTPHHfF	200/100/1125
MONY Group plc	06/08/2026	15:47:33	GB00B1ZBKY84	200.8000	1,017	AQXE	152656	200/100/1125
MONY Group plc	06/08/2026	15:47:33	GB00B1ZBKY84	200.8000	263	AQXE	152657	200/100/1125
MONY Group plc	06/08/2026	16:00:48	GB00B1ZBKY84	201.0000	281	XLON	EDSlnkTPICVr	200/100/1125
MONY Group plc	06/08/2026	16:00:48	GB00B1ZBKY84	201.0000	280	XLON	EDSlnkTPICVl	200/100/1125
MONY Group plc	06/08/2026	16:00:48	GB00B1ZBKY84	201.0000	310	XLON	EDSlnkTPICVv	200/100/1125

MONY Group plc	06/08/2026	16:00:48	GB00B1ZBKY84	201.0000	505	XLON	E0SlnkTPICVx	2001001125
MONY Group plc	06/08/2026	16:01:38	GB00B1ZBKY84	200.8000	2,427	CHIX	2977838365988	2001001125
MONY Group plc	06/08/2026	16:01:38	GB00B1ZBKY84	200.8000	1,254	BATE	156728434683	2001001125
MONY Group plc	06/08/2026	16:07:31	GB00B1ZBKY84	200.8000	1,423	CHIX	2977838368687	2001001125
MONY Group plc	06/08/2026	16:18:22	GB00B1ZBKY84	200.6000	416	CHIX	2977838374447	2001001125
MONY Group plc	06/08/2026	16:18:22	GB00B1ZBKY84	200.6000	933	CHIX	2977838374448	2001001125
MONY Group plc	06/08/2026	16:21:26	GB00B1ZBKY84	200.2000	996	XLON	E0SlnkTPlaxc	2001001125
MONY Group plc	06/08/2026	16:21:26	GB00B1ZBKY84	200.2000	244	XLON	E0SlnkTPlaxl	2001001125
MONY Group plc	06/08/2026	16:21:26	GB00B1ZBKY84	200.2000	1,280	CHIX	2977838376234	2001001125
MONY Group plc	06/08/2026	16:21:26	GB00B1ZBKY84	200.2000	1,354	TRQX	E0SlnkWvg9HQ	2001001125
MONY Group plc	06/08/2026	16:21:40	GB00B1ZBKY84	200.2000	870	XLON	E0SlnkTPlpQv	2001001125
MONY Group plc	06/08/2026	16:21:40	GB00B1ZBKY84	200.2000	602	XLON	E0SlnkTPlpR0	2001001125
MONY Group plc	06/08/2026	16:22:27	GB00B1ZBKY84	200.4000	1,634	CHIX	2977838376942	2001001125
MONY Group plc	06/08/2026	16:26:07	GB00B1ZBKY84	200.2000	377	BATE	156728445800	2001001125