



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 | 30/04/2026 | GB00B1ZBKY84 | 46,532 | 178.16 | XLON | 179.90 | 175.65 |
| MONY Group plc | 30/04/2026 | GB00B1ZBKY84 | 9,092 | 178.75 | BATE | 179.65 | 177.80 |
| MONY Group plc | 30/04/2026 | GB00B1ZBKY84 | 39,417 | 178.14 | CHIX | 180.05 | 176.15 |
| MONY Group plc | 30/04/2026 | GB00B1ZBKY84 | 11,228 | 178.20 | TRQX | 179.85 | 176.70 |
| MONY Group plc | 30/04/2026 | GB00B1ZBKY84 | 5,923 | 179.15 | AQXE | 179.60 | 177.00 |
| * Rounded to two decimal places | | Sum: | 112,192 | 178.27 | | 180.05 | 175.65 |

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 | 30/04/2026 | 08:00:32 | GB00B1ZBKY84 | 175.6500 | 1,559 | XLON | E0R9ajATUw83 | 2001001125 |
| MONY Group plc | 30/04/2026 | 08:15:00 | GB00B1ZBKY84 | 176.1500 | 398 | CHIX | 2977838250511 | 2001001125 |
| MONY Group plc | 30/04/2026 | 08:18:32 | GB00B1ZBKY84 | 176.9000 | 3,148 | CHIX | 2977838251724 | 2001001125 |
| MONY Group plc | 30/04/2026 | 08:18:32 | GB00B1ZBKY84 | 176.9000 | 285 | CHIX | 2977838251725 | 2001001125 |
| MONY Group plc | 30/04/2026 | 08:32:50 | GB00B1ZBKY84 | 176.9500 | 1,740 | XLON | E0R9ajATViqv | 2001001125 |
| MONY Group plc | 30/04/2026 | 08:32:54 | GB00B1ZBKY84 | 176.7500 | 1,776 | XLON | E0R9ajATvixk | 2001001125 |
| MONY Group plc | 30/04/2026 | 08:48:58 | GB00B1ZBKY84 | 177.1500 | 1,610 | CHIX | 2977838260034 | 2001001125 |
| MONY Group plc | 30/04/2026 | 08:48:58 | GB00B1ZBKY84 | 177.2000 | 1,707 | XLON | E0R9ajATwB3w | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:11:25 | GB00B1ZBKY84 | 177.9500 | 1,689 | TRQX | E0R9ajDcczmk | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:19:37 | GB00B1ZBKY84 | 177.6500 | 10 | TRQX | E0R9ajE00WJj | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:24:20 | GB00B1ZBKY84 | 177.8000 | 463 | BATE | 156728357361 | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:24:39 | GB00B1ZBKY84 | 177.6500 | 190 | AQXE | 23828 | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:30:49 | GB00B1ZBKY84 | 177.9500 | 500 | XLON | E0R9ajATxRkS | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:30:49 | GB00B1ZBKY84 | 177.9500 | 1,606 | XLON | E0R9ajATxRLW | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:37:47 | GB00B1ZBKY84 | 177.8000 | 1,277 | BATE | 156728360738 | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:37:47 | GB00B1ZBKY84 | 177.8000 | 63 | BATE | 156728360739 | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:37:47 | GB00B1ZBKY84 | 177.8000 | 82 | BATE | 156728360740 | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:37:47 | GB00B1ZBKY84 | 177.8000 | 155 | BATE | 156728360741 | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:47:12 | GB00B1ZBKY84 | 177.8000 | 1,200 | CHIX | 2977838277768 | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:47:12 | GB00B1ZBKY84 | 177.8000 | 398 | CHIX | 2977838277769 | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:49:32 | GB00B1ZBKY84 | 177.4000 | 1,626 | XLON | E0R9ajATxnlQ | 2001001125 |
| MONY Group plc | 30/04/2026 | 09:49:32 | GB00B1ZBKY84 | 177.3000 | 1,590 | CHIX | 2977838278234 | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:16:50 | GB00B1ZBKY84 | 177.3000 | 338 | AQXE | 35216 | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:16:52 | GB00B1ZBKY84 | 177.0000 | 3,136 | XLON | E0R9ajATyT0 | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:39:18 | GB00B1ZBKY84 | 177.0000 | 1 | CHIX | 2977838293560 | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:39:18 | GB00B1ZBKY84 | 177.0000 | 220 | CHIX | 2977838293561 | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:39:18 | GB00B1ZBKY84 | 177.0000 | 338 | AQXE | 41523 | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:39:45 | GB00B1ZBKY84 | 176.7500 | 23 | CHIX | 2977838293678 | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:43:03 | GB00B1ZBKY84 | 177.1000 | 139 | XLON | E0R9ajATzAag | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:43:03 | GB00B1ZBKY84 | 177.1000 | 966 | XLON | E0R9ajATzAqk | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:43:03 | GB00B1ZBKY84 | 177.1000 | 485 | XLON | E0R9ajATzAqr | 2001001125 |
| MONY Group plc | 30/04/2026 | 10:46:51 | GB00B1ZBKY84 | 177.1500 | 2,808 | CHIX | 2977838295240 | 2001001125 |
| MONY Group plc | 30/04/2026 | 11:04:36 | GB00B1ZBKY84 | 176.9500 | 1,579 | TRQX | E0R9ajE07ZNa | 2001001125 |
| MONY Group plc | 30/04/2026 | 11:04:36 | GB00B1ZBKY84 | 176.9500 | 1,527 | TRQX | E0R9ajE07ZNY | 2001001125 |
| MONY Group plc | 30/04/2026 | 11:30:49 | GB00B1ZBKY84 | 176.7000 | 323 | TRQX | E0R9ajE094mY | 2001001125 |
| MONY Group plc | 30/04/2026 | 11:37:05 | GB00B1ZBKY84 | 177.1500 | 1,584 | XLON | E0R9ajAUGH45 | 2001001125 |
| MONY Group plc | 30/04/2026 | 11:48:13 | GB00B1ZBKY84 | 177.7000 | 417 | CHIX | 2977838308008 | 2001001125 |
| MONY Group plc | 30/04/2026 | 11:48:13 | GB00B1ZBKY84 | 177.7000 | 890 | CHIX | 2977838308009 | 2001001125 |
| MONY Group plc | 30/04/2026 | 11:55:20 | GB00B1ZBKY84 | 177.0000 | 1,716 | XLON | E0R9ajAU0cbB | 2001001125 |
| MONY Group plc | 30/04/2026 | 12:12:31 | GB00B1ZBKY84 | 177.9000 | 157 | CHIX | 2977838315399 | 2001001125 |
| MONY Group plc | 30/04/2026 | 12:12:31 | GB00B1ZBKY84 | 177.9000 | 1,579 | CHIX | 2977838315400 | 2001001125 |
| MONY Group plc | 30/04/2026 | 12:21:09 | GB00B1ZBKY84 | 178.0500 | 200 | XLON | E0R9ajAU1Q8M | 2001001125 |
| MONY Group plc | 30/04/2026 | 12:21:09 | GB00B1ZBKY84 | 178.0500 | 289 | XLON | E0R9ajAU1Q8O | 2001001125 |
| MONY Group plc | 30/04/2026 | 12:21:09 | GB00B1ZBKY84 | 178.0500 | 497 | XLON | E0R9ajAU1Q8Q | 2001001125 |
| MONY Group plc | 30/04/2026 | 12:24:05 | GB00B1ZBKY84 | 178.2500 | 3,454 | CHIX | 2977838317608 | 2001001125 |
| MONY Group plc | 30/04/2026 | 13:00:02 | GB00B1ZBKY84 | 179.6500 | 3,082 | BATE | 156728403669 | 2001001125 |
| MONY Group plc | 30/04/2026 | 13:05:26 | GB00B1ZBKY84 | 179.5500 | 2,902 | XLON | E0R9ajAU2B4c | 2001001125 |
| MONY Group plc | 30/04/2026 | 13:14:18 | GB00B1ZBKY84 | 179.5500 | 1,811 | XLON | E0R9ajAU2JOM | 2001001125 |
| MONY Group plc | 30/04/2026 | 13:27:59 | GB00B1ZBKY84 | 179.3500 | 1,745 | XLON | E0R9ajAU2gMC | 2001001125 |
| MONY Group plc | 30/04/2026 | 13:46:39 | GB00B1ZBKY84 | 179.9000 | 847 | XLON | E0R9ajAU35aM | 2001001125 |
| MONY Group plc | 30/04/2026 | 13:46:39 | GB00B1ZBKY84 | 179.9000 | 467 | XLON | E0R9ajAU35aO | 2001001125 |
| MONY Group plc | 30/04/2026 | 13:46:39 | GB00B1ZBKY84 | 179.9000 | 377 | XLON | E0R9ajAU35aQ | 2001001125 |
| MONY Group plc | 30/04/2026 | 13:46:39 | GB00B1ZBKY84 | 179.9000 | 51 | XLON | E0R9ajAU35aS | 2001001125 |
| MONY Group plc | 30/04/2026 | 13:50:11 | GB00B1ZBKY84 | 179.4500 | 3,296 | AQXE | 85168 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:14:40 | GB00B1ZBKY84 | 180.0500 | 2,429 | CHIX | 2977838344355 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:24:37 | GB00B1ZBKY84 | 179.9500 | 1,529 | TRQX | E0R9ajE0liHYY | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:27:03 | GB00B1ZBKY84 | 179.7000 | 1,538 | CHIX | 2977838347664 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:31:10 | GB00B1ZBKY84 | 179.5000 | 1,559 | TRQX | E0R9ajEQJ028 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:31:10 | GB00B1ZBKY84 | 179.4500 | 1,628 | XLON | E0R9ajAU48LE | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:45:25 | GB00B1ZBKY84 | 179.4000 | 1,574 | CHIX | 2977838358162 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:46:07 | GB00B1ZBKY84 | 178.6500 | 2,152 | CHIX | 2977838358520 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:54:06 | GB00B1ZBKY84 | 177.7000 | 518 | CHIX | 2977838362151 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:55:15 | GB00B1ZBKY84 | 177.7000 | 100 | CHIX | 2977838362823 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:55:15 | GB00B1ZBKY84 | 177.7000 | 1,027 | CHIX | 2977838362824 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:55:15 | GB00B1ZBKY84 | 177.7000 | 1,564 | CHIX | 2977838362825 | 2001001125 |
| MONY Group plc | 30/04/2026 | 14:55:15 | GB00B1ZBKY84 | 177.7000 | 1,602 | XLON | E0R9ajAU57jd | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:11:05 | GB00B1ZBKY84 | 178.3500 | 1,528 | TRQX | E0R9ajE0NPhm | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:11:05 | GB00B1ZBKY84 | 178.0000 | 1,567 | XLON | E0R9ajAU5eRw | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:11:05 | GB00B1ZBKY84 | 178.0000 | 1,584 | BATE | 156728445825 | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:25:11 | GB00B1ZBKY84 | 178.2500 | 1,726 | XLON | E0R9ajAU66vV | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:26:46 | GB00B1ZBKY84 | 177.9500 | 1,769 | XLON | E0R9ajAU66vR | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:33:51 | GB00B1ZBKY84 | 178.1500 | 1,618 | CHIX | 2977838378267 | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:33:51 | GB00B1ZBKY84 | 178.1000 | 1,484 | TRQX | E0R9ajE0PXA7 | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:37:04 | GB00B1ZBKY84 | 177.9000 | 1,575 | CHIX | 2977838379688 | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:45:18 | GB00B1ZBKY84 | 177.9000 | 1,519 | CHIX | 2977838382650 | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:53:10 | GB00B1ZBKY84 | 178.5500 | 1,494 | BATE | 156728463518 | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:53:10 | GB00B1ZBKY84 | 178.4000 | 506 | CHIX | 2977838385666 | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:53:10 | GB00B1ZBKY84 | 178.4000 | 680 | CHIX | 2977838385667 | 2001001125 |
| MONY Group plc | 30/04/2026 | 15:53:10 | GB00B1ZBKY84 | 178.4000 | 382 | CHIX | 2977838385668 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:01:21 | GB00B1ZBKY84 | 178.7000 | 1,575 | XLON | E0R9ajAU7Iqz | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:05:15 | GB00B1ZBKY84 | 178.9000 | 1,502 | XLON | E0R9ajAU7T4k | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:05:15 | GB00B1ZBKY84 | 178.9000 | 1,009 | CHIX | 2977838393281 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:05:15 | GB00B1ZBKY84 | 178.9000 | 319 | CHIX | 2977838393285 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:05:15 | GB00B1ZBKY84 | 178.9000 | 182 | CHIX | 2977838393286 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:12:11 | GB00B1ZBKY84 | 179.6000 | 916 | CHIX | 2977838396780 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:12:11 | GB00B1ZBKY84 | 179.6000 | 538 | AQXE | 155487 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:14:42 | GB00B1ZBKY84 | 179.5000 | 2,694 | XLON | E0R9ajAU7gPK | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:14:42 | GB00B1ZBKY84 | 179.5000 | 885 | BATE | 156728474594 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:14:42 | GB00B1ZBKY84 | 179.5000 | 656 | AQXE | 157228 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:14:42 | GB00B1ZBKY84 | 179.5000 | 567 | AQXE | 157229 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:16:59 | GB00B1ZBKY84 | 179.2500 | 1,570 | XLON | E0R9ajAU7uic | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:25:38 | GB00B1ZBKY84 | 178.9500 | 671 | CHIX | 2977838405263 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16:25:38 | GB00B1ZBKY84 | 178.9500 | 13 | CHIX | 2977838405264 | 2001001125 |

| | | | | | | | | |
|----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| MONY Group plc | 30/04/2026 | 16.25.38 | GB00B1ZBKY84 | 178.9500 | 235 | CHIX | 2977838405265 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16.25.38 | GB00B1ZBKY84 | 178.9500 | 423 | CHIX | 2977838405266 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16.25.38 | GB00B1ZBKY84 | 178.9500 | 289 | CHIX | 2977838405267 | 2001001125 |
| MONY Group plc | 30/04/2026 | 16.28.25 | GB00B1ZBKY84 | 178.7500 | 3,193 | XLON | E0R8ajAL8FUB | 2001001125 |
| MONY Group plc | 30/04/2026 | 16.28.16 | GB00B1ZBKY84 | 178.9000 | 27 | BATE | 156728483317 | 2001001125 |