



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	4PQUH3JPFNF38B653	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	08/05/2026	GB00B1ZBKY84	50,919	176.43	XLON	178.25	174.85
MONY Group plc	08/05/2026	GB00B1ZBKY84	6,398	176.43	BATE	177.50	175.10
MONY Group plc	08/05/2026	GB00B1ZBKY84	27,294	177.02	CHIX	178.05	174.85
MONY Group plc	08/05/2026	GB00B1ZBKY84	16,878	175.79	TRQX	177.10	174.70
MONY Group plc	08/05/2026	GB00B1ZBKY84	11,829	176.59	AOXE	177.95	175.15
* Rounded to two decimal places		Sum:	113,318	176.49		178.25	174.70

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	08/05/2026	08:14:41	GB00B1ZBKY84	176.4000	2,817	CHIX	2977838248905	2001001125
MONY Group plc	08/05/2026	08:18:13	GB00B1ZBKY84	176.0500	346	BATE	156728343807	2001001125
MONY Group plc	08/05/2026	08:19:39	GB00B1ZBKY84	175.9500	31	BATE	156728344384	2001001125
MONY Group plc	08/05/2026	08:24:55	GB00B1ZBKY84	176.3000	1,517	BATE	156728345344	2001001125
MONY Group plc	08/05/2026	08:27:21	GB00B1ZBKY84	176.0500	100	BATE	156728345881	2001001125
MONY Group plc	08/05/2026	08:32:24	GB00B1ZBKY84	176.3000	24	XLON	EORFgP1u6BH	2001001125
MONY Group plc	08/05/2026	08:32:24	GB00B1ZBKY84	176.3000	272	XLON	EORFgP1u6BJ	2001001125
MONY Group plc	08/05/2026	08:32:24	GB00B1ZBKY84	176.3000	208	XLON	EORFgP1u6BL	2001001125
MONY Group plc	08/05/2026	08:34:48	GB00B1ZBKY84	176.1500	2,508	XLON	EORFgP1u6hU	2001001125
MONY Group plc	08/05/2026	08:39:24	GB00B1ZBKY84	175.9000	114	CHIX	2977838255531	2001001125
MONY Group plc	08/05/2026	08:40:24	GB00B1ZBKY84	175.9000	100	CHIX	2977838255724	2001001125
MONY Group plc	08/05/2026	08:49:06	GB00B1ZBKY84	176.3500	578	XLON	EORFgP1u7Gzu	2001001125
MONY Group plc	08/05/2026	08:55:07	GB00B1ZBKY84	176.6000	57	CHIX	2977838258894	2001001125
MONY Group plc	08/05/2026	08:55:07	GB00B1ZBKY84	176.6000	295	CHIX	2977838258895	2001001125
MONY Group plc	08/05/2026	08:55:15	GB00B1ZBKY84	176.6500	52	XLON	EORFgP1u7OZ8	2001001125
MONY Group plc	08/05/2026	08:59:57	GB00B1ZBKY84	176.7500	1,494	XLON	EORFgP1u7VEs	2001001125
MONY Group plc	08/05/2026	08:59:57	GB00B1ZBKY84	176.7500	1,496	XLON	EORFgP1u7VEu	2001001125
MONY Group plc	08/05/2026	08:59:57	GB00B1ZBKY84	176.7500	1,435	CHIX	2977838259612	2001001125
MONY Group plc	08/05/2026	09:12:04	GB00B1ZBKY84	176.5000	1,470	XLON	EORFgP1u7n5d	2001001125
MONY Group plc	08/05/2026	09:12:04	GB00B1ZBKY84	176.4500	689	CHIX	2977838263218	2001001125
MONY Group plc	08/05/2026	09:12:04	GB00B1ZBKY84	176.4500	909	CHIX	2977838263219	2001001125
MONY Group plc	08/05/2026	09:26:56	GB00B1ZBKY84	176.8500	1,559	BATE	156728357810	2001001125
MONY Group plc	08/05/2026	09:36:05	GB00B1ZBKY84	176.9000	1,493	XLON	EORFgP1u6FgQ	2001001125
MONY Group plc	08/05/2026	09:45:33	GB00B1ZBKY84	177.0500	1,382	CHIX	2977838269728	2001001125
MONY Group plc	08/05/2026	10:04:25	GB00B1ZBKY84	177.6000	1,338	XLON	EORFgP1u6mhc	2001001125
MONY Group plc	08/05/2026	10:04:25	GB00B1ZBKY84	177.6000	499	XLON	EORFgP1u6mHW	2001001125
MONY Group plc	08/05/2026	10:04:25	GB00B1ZBKY84	177.6000	826	XLON	EORFgP1u6mHY	2001001125
MONY Group plc	08/05/2026	10:07:44	GB00B1ZBKY84	177.6000	1,402	XLON	EORFgP1u6qY7	2001001125
MONY Group plc	08/05/2026	10:25:30	GB00B1ZBKY84	178.2500	2,956	XLON	EORFgP1u6D8K	2001001125
MONY Group plc	08/05/2026	10:48:02	GB00B1ZBKY84	178.1500	1,371	XLON	EORFgP1u6e3S	2001001125
MONY Group plc	08/05/2026	10:51:21	GB00B1ZBKY84	178.2500	1,852	XLON	EORFgP1u6ni	2001001125
MONY Group plc	08/05/2026	10:56:22	GB00B1ZBKY84	177.9500	1,402	CHIX	2977838284856	2001001125
MONY Group plc	08/05/2026	11:30:01	GB00B1ZBKY84	177.9500	2,704	AOXE	57538	2001001125
MONY Group plc	08/05/2026	11:33:33	GB00B1ZBKY84	178.0500	2,980	CHIX	2977838291920	2001001125
MONY Group plc	08/05/2026	11:45:40	GB00B1ZBKY84	178.0500	1,371	XLON	EORFgP1u6AuJL	2001001125
MONY Group plc	08/05/2026	12:02:00	GB00B1ZBKY84	177.9000	224	CHIX	2977838297118	2001001125
MONY Group plc	08/05/2026	12:02:00	GB00B1ZBKY84	177.9000	861	CHIX	2977838297119	2001001125
MONY Group plc	08/05/2026	12:02:00	GB00B1ZBKY84	177.9000	402	CHIX	2977838297120	2001001125
MONY Group plc	08/05/2026	12:08:04	GB00B1ZBKY84	177.8000	1,848	CHIX	2977838298325	2001001125
MONY Group plc	08/05/2026	12:10:44	GB00B1ZBKY84	177.7000	238	CHIX	2977838298780	2001001125
MONY Group plc	08/05/2026	12:10:44	GB00B1ZBKY84	177.7000	1,088	CHIX	2977838298781	2001001125
MONY Group plc	08/05/2026	12:25:47	GB00B1ZBKY84	177.5500	469	XLON	EORFgP1u6EYP	2001001125
MONY Group plc	08/05/2026	12:34:05	GB00B1ZBKY84	177.6000	359	XLON	EORFgP1u6KYO	2001001125
MONY Group plc	08/05/2026	12:34:05	GB00B1ZBKY84	177.6000	358	XLON	EORFgP1u6KYS	2001001125
MONY Group plc	08/05/2026	12:34:05	GB00B1ZBKY84	177.6000	709	XLON	EORFgP1u6KXW	2001001125
MONY Group plc	08/05/2026	12:34:20	GB00B1ZBKY84	177.6000	1,406	CHIX	2977838302449	2001001125
MONY Group plc	08/05/2026	12:44:16	GB00B1ZBKY84	177.4000	1,609	XLON	EORFgP1u6BTEo	2001001125
MONY Group plc	08/05/2026	12:54:02	GB00B1ZBKY84	177.5000	1,461	BATE	156728366970	2001001125
MONY Group plc	08/05/2026	13:08:04	GB00B1ZBKY84	177.5000	1,465	CHIX	2977838307917	2001001125
MONY Group plc	08/05/2026	13:08:05	GB00B1ZBKY84	177.4500	1,347	XLON	EORFgP1u6Boq	2001001125
MONY Group plc	08/05/2026	13:16:23	GB00B1ZBKY84	177.2500	1,480	AOXE	78657	2001001125
MONY Group plc	08/05/2026	13:30:50	GB00B1ZBKY84	177.2500	1,452	XLON	EORFgP1u6CAj8	2001001125
MONY Group plc	08/05/2026	13:39:16	GB00B1ZBKY84	177.2500	1,844	AOXE	84239	2001001125
MONY Group plc	08/05/2026	13:49:07	GB00B1ZBKY84	177.1500	1,602	CHIX	2977838315167	2001001125
MONY Group plc	08/05/2026	13:50:45	GB00B1ZBKY84	177.0000	1,023	TRQX	EORFgP5QP0Bq	2001001125
MONY Group plc	08/05/2026	13:50:45	GB00B1ZBKY84	177.0000	508	TRQX	EORFgP5QP0Bw	2001001125
MONY Group plc	08/05/2026	14:04:05	GB00B1ZBKY84	177.1000	1,442	TRQX	EORFgP5Q0Iqz	2001001125
MONY Group plc	08/05/2026	14:04:05	GB00B1ZBKY84	176.9500	1,488	CHIX	2977838318557	2001001125
MONY Group plc	08/05/2026	14:18:13	GB00B1ZBKY84	176.8000	1,386	TRQX	EORFgP5Q0A78	2001001125
MONY Group plc	08/05/2026	14:24:24	GB00B1ZBKY84	176.8000	1,695	XLON	EORFgP1u6DZJ	2001001125
MONY Group plc	08/05/2026	14:30:16	GB00B1ZBKY84	176.7500	340	AOXE	98027	2001001125
MONY Group plc	08/05/2026	14:30:16	GB00B1ZBKY84	176.7500	1,080	AOXE	98028	2001001125
MONY Group plc	08/05/2026	14:30:16	GB00B1ZBKY84	176.8000	1,372	CHIX	2977838325119	2001001125
MONY Group plc	08/05/2026	14:36:27	GB00B1ZBKY84	176.7000	1,658	TRQX	EORFgP5G5XNP	2001001125
MONY Group plc	08/05/2026	14:36:27	GB00B1ZBKY84	176.6500	1,490	XLON	EORFgP1u6DXK7	2001001125
MONY Group plc	08/05/2026	14:50:37	GB00B1ZBKY84	175.6000	1,612	TRQX	EORFgP5QZmJ	2001001125
MONY Group plc	08/05/2026	14:53:08	GB00B1ZBKY84	175.4500	1,866	TRQX	EORFgP5QZJF	2001001125
MONY Group plc	08/05/2026	14:53:09	GB00B1ZBKY84	175.2500	1,346	XLON	EORFgP1u6E0e	2001001125
MONY Group plc	08/05/2026	15:01:59	GB00B1ZBKY84	175.1500	1,487	XLON	EORFgP1u6EhY	2001001125
MONY Group plc	08/05/2026	15:09:16	GB00B1ZBKY84	175.2500	249	XLON	EORFgP1u6EhE	2001001125
MONY Group plc	08/05/2026	15:10:46	GB00B1ZBKY84	175.4500	208	CHIX	2977838342263	2001001125
MONY Group plc	08/05/2026	15:12:09	GB00B1ZBKY84	175.3000	1,388	AOXE	122627	2001001125
MONY Group plc	08/05/2026	15:13:16	GB00B1ZBKY84	175.1000	1,382	XLON	EORFgP1u6EIVd	2001001125
MONY Group plc	08/05/2026	15:16:05	GB00B1ZBKY84	175.3000	2,770	XLON	EORFgP1u6ER53	2001001125
MONY Group plc	08/05/2026	15:27:50	GB00B1ZBKY84	175.1000	1,849	XLON	EORFgP1u6FC3W	2001001125
MONY Group plc	08/05/2026	15:27:50	GB00B1ZBKY84	175.0500	1,501	XLON	EORFgP1u6FC48	2001001125
MONY Group plc	08/05/2026	15:38:44	GB00B1ZBKY84	174.8500	399	XLON	EORFgP1u6FLUN	2001001125
MONY Group plc	08/05/2026	15:38:44	GB00B1ZBKY84	174.8500	490	XLON	EORFgP1u6FLUp	2001001125
MONY Group plc	08/05/2026	15:38:44	GB00B1ZBKY84	174.8500	92	XLON	EORFgP1u6FLUr	2001001125
MONY Group plc	08/05/2026	15:38:44	GB00B1ZBKY84	174.8500	122	CHIX	2977838352664	2001001125
MONY Group plc	08/05/2026	15:39:51	GB00B1ZBKY84	174.7000	3,119	TRQX	EORFgP5QV7J7	2001001125
MONY Group plc	08/05/2026	15:47:52	GB00B1ZBKY84	175.2000	1,459	TRQX	EORFgP5QVJZ2	2001001125
MONY Group plc	08/05/2026	15:55:58	GB00B1ZBKY84	175.1500	1,371	TRQX	EORFgP5QZNRQ	2001001125
MONY Group plc	08/05/2026	15:55:58	GB00B1ZBKY84	175.3000	1,328	CHIX	2977838359222	2001001125
MONY Group plc	08/05/2026	15:55:58	GB00B1ZBKY84	175.1000	181	BATE	156728449981	2001001125
MONY Group plc	08/05/2026	15:55:58	GB00B1ZBKY84	175.1000	145	BATE	156728449982	2001001125
MONY Group plc	08/05/2026	15:55:58	GB00B1ZBKY84	175.1000	1,058	BATE	156728449983	2001001125
MONY Group plc	08/05/2026	16:02:34	GB00B1ZBKY84	175.1000	2,882	XLON	EORFgP1u6G7qv	2001001125
MONY Group plc	08/05/2026	16:08:12	GB00B1ZBKY84	175.3500	1,434	TRQX	EORFgP5QAsBP	2001001125
MONY Group plc	08/05/2026	16:11:17	GB00B1ZBKY84	175.1000	1,446	XLON	EORFgP1u6GNYl	2001001125
MONY Group plc	08/05/2026	16:11:17	GB00B1ZBKY84	175.1000	1,462	CHIX	2977838366315	2001001125
MONY Group plc	08/05/2026	16:14:54	GB00B1ZBKY84	174.9500	1,531	XLON	EORFgP1u6GV07	2001001125
MONY Group plc	08/05/2026	16:24:28	GB00B1ZBKY84	175.2500	1,618	XLON	EORFgP1u6Gn3T	2001001125

MONY Group plc	08/05/2026	16.25.02	GB00B1ZBKY84	175.1500	2.993	AQXE	167812	2001001125
MONY Group plc	08/05/2026	16.28.23	GB00B1ZBKY84	175.2000	112	XLON	EDRFgP1uGraM	2001001125
MONY Group plc	08/05/2026	16.28.23	GB00B1ZBKY84	175.2000	900	XLON	EDRFgP1uGraO	2001001125
MONY Group plc	08/05/2026	16.28.23	GB00B1ZBKY84	175.2000	167	XLON	EDRFgP1uGraQ	2001001125