



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	GB00B1ZBKYS4	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJN3PFFGNF38B653	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	01/07/2026	GB00B1ZBKYS4	40,912	186.90	XLON	189.80	185.00
MONY Group plc	01/07/2026	GB00B1ZBKYS4	8,600	187.32	BATE	189.40	186.40
MONY Group plc	01/07/2026	GB00B1ZBKYS4	34,236	187.33	CHIX	189.40	185.00
MONY Group plc	01/07/2026	GB00B1ZBKYS4	19,376	186.56	TRQX	189.70	184.90
MONY Group plc	01/07/2026	GB00B1ZBKYS4	3,804	187.73	AOXE	189.30	187.00
* Rounded to two decimal places		Sum:	106,828	187.84		189.80	184.90

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	01/07/2026	08:06:28	GB00B1ZBKYS4	186.3000	2,809	XLON	EOReqD60K9eQ	2001001125
MONY Group plc	01/07/2026	08:26:43	GB00B1ZBKYS4	185.8000	1,354	CHIX	2977838253226	2001001125
MONY Group plc	01/07/2026	08:30:27	GB00B1ZBKYS4	185.0000	1,323	XLON	EOReqD60Kvpm	2001001125
MONY Group plc	01/07/2026	08:30:27	GB00B1ZBKYS4	185.1000	1,284	XLON	EOReqD60Kvpm	2001001125
MONY Group plc	01/07/2026	08:44:43	GB00B1ZBKYS4	185.0000	1,345	CHIX	2977838256603	2001001125
MONY Group plc	01/07/2026	08:44:43	GB00B1ZBKYS4	184.9000	1,289	TRQX	EOReqD9WN2e4	2001001125
MONY Group plc	01/07/2026	09:05:24	GB00B1ZBKYS4	185.5000	1,246	CHIX	2977838260374	2001001125
MONY Group plc	01/07/2026	09:10:40	GB00B1ZBKYS4	185.6000	2,287	XLON	EOReqD60LgOF	2001001125
MONY Group plc	01/07/2026	09:10:40	GB00B1ZBKYS4	185.6000	1,292	TRQX	EOReqD9WV0VFW	2001001125
MONY Group plc	01/07/2026	09:46:57	GB00B1ZBKYS4	185.8000	123	CHIX	2977838267317	2001001125
MONY Group plc	01/07/2026	09:49:00	GB00B1ZBKYS4	185.8000	9	CHIX	2977838267644	2001001125
MONY Group plc	01/07/2026	09:49:20	GB00B1ZBKYS4	185.8000	2,298	XLON	EOReqD60MKCh	2001001125
MONY Group plc	01/07/2026	09:49:20	GB00B1ZBKYS4	185.8000	2,370	CHIX	2977838267702	2001001125
MONY Group plc	01/07/2026	09:54:11	GB00B1ZBKYS4	185.4000	1,334	CHIX	2977838268577	2001001125
MONY Group plc	01/07/2026	10:01:20	GB00B1ZBKYS4	185.0000	1,375	XLON	EOReqD60MMWAT	2001001125
MONY Group plc	01/07/2026	10:19:53	GB00B1ZBKYS4	185.5000	2,514	TRQX	EOReqD9W5H8C	2001001125
MONY Group plc	01/07/2026	10:28:54	GB00B1ZBKYS4	185.3000	1,184	XLON	EOReqD60MkQ	2001001125
MONY Group plc	01/07/2026	10:44:24	GB00B1ZBKYS4	185.4000	1,178	XLON	EOReqD60N8h	2001001125
MONY Group plc	01/07/2026	10:44:24	GB00B1ZBKYS4	185.4000	1,169	TRQX	EOReqD9WTTAe	2001001125
MONY Group plc	01/07/2026	10:59:00	GB00B1ZBKYS4	185.5000	1,301	TRQX	EOReqD9WUBm6	2001001125
MONY Group plc	01/07/2026	11:13:18	GB00B1ZBKYS4	185.4000	2,495	XLON	EOReqD60NYY1	2001001125
MONY Group plc	01/07/2026	11:13:18	GB00B1ZBKYS4	185.4000	51	XLON	EOReqD60NYY1	2001001125
MONY Group plc	01/07/2026	11:44:14	GB00B1ZBKYS4	185.9000	100	CHIX	2977838286311	2001001125
MONY Group plc	01/07/2026	11:44:14	GB00B1ZBKYS4	185.9000	1,261	CHIX	2977838286312	2001001125
MONY Group plc	01/07/2026	11:47:01	GB00B1ZBKYS4	186.2000	3,659	CHIX	2977838286773	2001001125
MONY Group plc	01/07/2026	11:47:01	GB00B1ZBKYS4	186.2000	617	CHIX	2977838286775	2001001125
MONY Group plc	01/07/2026	11:47:01	GB00B1ZBKYS4	186.2000	127	CHIX	2977838286776	2001001125
MONY Group plc	01/07/2026	11:47:01	GB00B1ZBKYS4	186.2000	419	CHIX	2977838286777	2001001125
MONY Group plc	01/07/2026	11:59:46	GB00B1ZBKYS4	186.0000	1,289	TRQX	EOReqD9WV6R8	2001001125
MONY Group plc	01/07/2026	12:23:19	GB00B1ZBKYS4	186.2000	2,465	XLON	EOReqD60OUDR	2001001125
MONY Group plc	01/07/2026	12:23:19	GB00B1ZBKYS4	186.4000	1,324	BATE	156728378642	2001001125
MONY Group plc	01/07/2026	12:30:45	GB00B1ZBKYS4	186.0000	1,271	XLON	EOReqD60OZ5M	2001001125
MONY Group plc	01/07/2026	12:52:19	GB00B1ZBKYS4	185.7000	1,272	XLON	EOReqD60OjD4	2001001125
MONY Group plc	01/07/2026	12:52:19	GB00B1ZBKYS4	185.7000	1,315	XLON	EOReqD60OjD6	2001001125
MONY Group plc	01/07/2026	13:00:23	GB00B1ZBKYS4	185.6000	1,323	TRQX	EOReqD9WZJnQ	2001001125
MONY Group plc	01/07/2026	13:02:43	GB00B1ZBKYS4	185.5000	396	XLON	EOReqD60P023	2001001125
MONY Group plc	01/07/2026	13:02:43	GB00B1ZBKYS4	185.5000	395	XLON	EOReqD60P023	2001001125
MONY Group plc	01/07/2026	13:02:43	GB00B1ZBKYS4	185.5000	391	XLON	EOReqD60P02B	2001001125
MONY Group plc	01/07/2026	13:25:44	GB00B1ZBKYS4	186.5000	15	CHIX	2977838302839	2001001125
MONY Group plc	01/07/2026	13:26:03	GB00B1ZBKYS4	186.5000	145	BATE	156728388677	2001001125
MONY Group plc	01/07/2026	13:26:03	GB00B1ZBKYS4	186.5000	1,179	BATE	156728388678	2001001125
MONY Group plc	01/07/2026	13:33:07	GB00B1ZBKYS4	186.7000	369	TRQX	EOReqD9Wbc2D	2001001125
MONY Group plc	01/07/2026	13:34:53	GB00B1ZBKYS4	186.9000	425	CHIX	2977838305273	2001001125
MONY Group plc	01/07/2026	13:35:29	GB00B1ZBKYS4	186.9000	2,037	BATE	156728390920	2001001125
MONY Group plc	01/07/2026	13:44:11	GB00B1ZBKYS4	186.9000	1,182	TRQX	EOReqD9Wlcm9	2001001125
MONY Group plc	01/07/2026	13:49:13	GB00B1ZBKYS4	186.8000	1,205	TRQX	EOReqD9Wlcm5	2001001125
MONY Group plc	01/07/2026	13:54:34	GB00B1ZBKYS4	186.5000	1,180	CHIX	2977838310398	2001001125
MONY Group plc	01/07/2026	14:01:08	GB00B1ZBKYS4	186.7000	1,195	CHIX	2977838312169	2001001125
MONY Group plc	01/07/2026	14:01:08	GB00B1ZBKYS4	186.7000	1,218	BATE	156728396623	2001001125
MONY Group plc	01/07/2026	14:09:20	GB00B1ZBKYS4	186.5000	1,160	CHIX	2977838314008	2001001125
MONY Group plc	01/07/2026	14:10:48	GB00B1ZBKYS4	186.4000	1,219	TRQX	EOReqD9W6eX	2001001125
MONY Group plc	01/07/2026	14:19:40	GB00B1ZBKYS4	187.0000	1,299	AOXE	98042	2001001125
MONY Group plc	01/07/2026	14:23:54	GB00B1ZBKYS4	187.0000	1,193	XLON	EOReqD60Qa8L	2001001125
MONY Group plc	01/07/2026	14:32:02	GB00B1ZBKYS4	187.0000	1,200	TRQX	EOReqD9Wf6S4	2001001125
MONY Group plc	01/07/2026	14:32:57	GB00B1ZBKYS4	187.0000	1,301	AOXE	98968	2001001125
MONY Group plc	01/07/2026	14:38:11	GB00B1ZBKYS4	187.7000	1,225	CHIX	2977838325441	2001001125
MONY Group plc	01/07/2026	14:43:58	GB00B1ZBKYS4	187.8000	2,397	CHIX	2977838328100	2001001125
MONY Group plc	01/07/2026	14:46:24	GB00B1ZBKYS4	187.4000	1,486	XLON	EOReqD60Rd4p	2001001125
MONY Group plc	01/07/2026	14:50:37	GB00B1ZBKYS4	187.3000	1,414	XLON	EOReqD60RooV	2001001125
MONY Group plc	01/07/2026	15:03:59	GB00B1ZBKYS4	188.0000	2,685	XLON	EOReqD60SH62	2001001125
MONY Group plc	01/07/2026	15:03:59	GB00B1ZBKYS4	188.0000	1,293	CHIX	2977838337981	2001001125
MONY Group plc	01/07/2026	15:14:09	GB00B1ZBKYS4	188.5000	1,197	TRQX	EOReqD9WfRU	2001001125
MONY Group plc	01/07/2026	15:23:58	GB00B1ZBKYS4	189.0000	2,604	CHIX	2977838348946	2001001125
MONY Group plc	01/07/2026	15:34:04	GB00B1ZBKYS4	188.9000	1,397	XLON	EOReqD60TD9e	2001001125
MONY Group plc	01/07/2026	15:37:08	GB00B1ZBKYS4	188.6000	1,445	TRQX	EOReqD9WmTg1	2001001125
MONY Group plc	01/07/2026	15:37:08	GB00B1ZBKYS4	188.8000	1,390	BATE	156728435301	2001001125
MONY Group plc	01/07/2026	15:41:53	GB00B1ZBKYS4	188.7000	1,275	BATE	156728437568	2001001125
MONY Group plc	01/07/2026	15:46:25	GB00B1ZBKYS4	189.0000	1,220	XLON	EOReqD60TxxV	2001001125
MONY Group plc	01/07/2026	15:48:31	GB00B1ZBKYS4	189.1000	1,212	CHIX	2977838357931	2001001125
MONY Group plc	01/07/2026	15:54:32	GB00B1ZBKYS4	189.4000	1,236	CHIX	2977838390729	2001001125
MONY Group plc	01/07/2026	15:54:33	GB00B1ZBKYS4	189.2000	1,288	XLON	EOReqD60Tnan	2001001125
MONY Group plc	01/07/2026	16:06:12	GB00B1ZBKYS4	189.5000	750	XLON	EOReqD60UAMM	2001001125
MONY Group plc	01/07/2026	16:06:12	GB00B1ZBKYS4	189.5000	608	XLON	EOReqD60UAMO	2001001125
MONY Group plc	01/07/2026	16:06:57	GB00B1ZBKYS4	189.4000	2,616	CHIX	2977838367456	2001001125
MONY Group plc	01/07/2026	16:07:05	GB00B1ZBKYS4	189.3000	2,314	XLON	EOReqD60UCLG	2001001125
MONY Group plc	01/07/2026	16:14:16	GB00B1ZBKYS4	189.3000	2,527	CHIX	2977838371055	2001001125
MONY Group plc	01/07/2026	16:20:00	GB00B1ZBKYS4	189.3000	1,447	XLON	EOReqD60Uahw	2001001125
MONY Group plc	01/07/2026	16:20:00	GB00B1ZBKYS4	189.3000	1,187	CHIX	2977838374689	2001001125
MONY Group plc	01/07/2026	16:20:00	GB00B1ZBKYS4	189.3000	1,204	AOXE	172302	2001001125
MONY Group plc	01/07/2026	16:24:17	GB00B1ZBKYS4	189.4000	32	BATE	156728460938	2001001125
MONY Group plc	01/07/2026	16:28:02	GB00B1ZBKYS4	189.7000	1,382	TRQX	EOReqD9Wf7G9	2001001125
MONY Group plc	01/07/2026	16:28:04	GB00B1ZBKYS4	189.8000	1,489	XLON	EOReqD60UpCm	2001001125
MONY Group plc	01/07/2026	16:28:04	GB00B1ZBKYS4	189.8000	52	XLON	EOReqD60UpCm	2001001125