



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	4PQUHNSJPF6NF38B653	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	28/08/2026	GB00B1ZBKY84	25.426	203.41	XLON	207.00	201.40
MONY Group plc	28/08/2026	GB00B1ZBKY84	7.108	203.68	BATE	204.80	202.60
MONY Group plc	28/08/2026	GB00B1ZBKY84	26.731	203.50	CHIX	204.80	201.80
MONY Group plc	28/08/2026	GB00B1ZBKY84	16.501	204.02	TRQX	207.00	201.60
MONY Group plc	28/08/2026	GB00B1ZBKY84	5.103	203.48	AQXE	204.80	202.40
* Rounded to two decimal places		Sum:	80.869	203.59		207.00	201.40

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	28/08/2026	08:01:26	GB00B1ZBKY84	207.0000	970	XLON	E0SYr5o4ZCZ	2001001125
MONY Group plc	28/08/2026	08:06:26	GB00B1ZBKY84	207.0000	1,079	TRQX	E0SYr6Kdzzl	2001001125
MONY Group plc	28/08/2026	08:11:09	GB00B1ZBKY84	206.0000	1,005	XLON	E0SYr5oduVV	2001001125
MONY Group plc	28/08/2026	08:20:39	GB00B1ZBKY84	205.4000	1	XLON	E0SYr5oe7Fz	2001001125
MONY Group plc	28/08/2026	08:20:39	GB00B1ZBKY84	205.4000	997	XLON	E0SYr5oe7G1	2001001125
MONY Group plc	28/08/2026	08:29:08	GB00B1ZBKY84	205.2000	1	TRQX	E0SYr6KfWwl	2001001125
MONY Group plc	28/08/2026	08:30:22	GB00B1ZBKY84	205.2000	3	TRQX	E0SYr6K6cCP	2001001125
MONY Group plc	28/08/2026	08:35:51	GB00B1ZBKY84	205.6000	1,008	XLON	E0SYr5oeLAv	2001001125
MONY Group plc	28/08/2026	08:39:32	GB00B1ZBKY84	205.4000	1,011	TRQX	E0SYr6Kg5fE	2001001125
MONY Group plc	28/08/2026	08:43:16	GB00B1ZBKY84	205.0000	1,888	TRQX	E0SYr6KgFuS	2001001125
MONY Group plc	28/08/2026	08:49:04	GB00B1ZBKY84	204.6000	955	CHIX	2977838254142	2001001125
MONY Group plc	28/08/2026	08:57:48	GB00B1ZBKY84	204.2000	1,076	XLON	E0SYr5oebnw	2001001125
MONY Group plc	28/08/2026	09:29:17	GB00B1ZBKY84	204.8000	541	BATE	156728348519	2001001125
MONY Group plc	28/08/2026	09:29:17	GB00B1ZBKY84	204.8000	460	BATE	156728348520	2001001125
MONY Group plc	28/08/2026	09:29:17	GB00B1ZBKY84	204.8000	541	AQXE	16197	2001001125
MONY Group plc	28/08/2026	09:29:17	GB00B1ZBKY84	204.8000	692	AQXE	16198	2001001125
MONY Group plc	28/08/2026	09:29:33	GB00B1ZBKY84	203.8000	3,064	CHIX	2977838258561	2001001125
MONY Group plc	28/08/2026	09:50:24	GB00B1ZBKY84	203.6000	1,122	XLON	E0SYr5oDdz	2001001125
MONY Group plc	28/08/2026	09:50:24	GB00B1ZBKY84	203.8000	1,037	XLON	E0SYr65dD3	2001001125
MONY Group plc	28/08/2026	09:54:38	GB00B1ZBKY84	203.2000	964	XLON	E0SYr5oGfGIA	2001001125
MONY Group plc	28/08/2026	10:15:04	GB00B1ZBKY84	202.6000	1,042	TRQX	E0SYr6K9cRe	2001001125
MONY Group plc	28/08/2026	10:15:04	GB00B1ZBKY84	202.6000	1,079	BATE	156728352948	2001001125
MONY Group plc	28/08/2026	10:44:29	GB00B1ZBKY84	203.6000	1	XLON	E0SYr5ofnhK	2001001125
MONY Group plc	28/08/2026	10:44:39	GB00B1ZBKY84	203.4000	3,262	XLON	E0SYr5ofnhH	2001001125
MONY Group plc	28/08/2026	10:44:39	GB00B1ZBKY84	203.6000	1,049	CHIX	2977838266343	2001001125
MONY Group plc	28/08/2026	11:15:04	GB00B1ZBKY84	202.2000	1,151	XLON	E0SYr5oG5T5	2001001125
MONY Group plc	28/08/2026	11:15:04	GB00B1ZBKY84	202.2000	1,002	CHIX	2977838269040	2001001125
MONY Group plc	28/08/2026	11:27:14	GB00B1ZBKY84	202.0000	1,132	CHIX	2977838270079	2001001125
MONY Group plc	28/08/2026	11:27:14	GB00B1ZBKY84	202.0000	1,200	TRQX	E0SYr6KnZM8	2001001125
MONY Group plc	28/08/2026	11:46:19	GB00B1ZBKY84	202.0000	987	XLON	E0SYr5oGNSX	2001001125
MONY Group plc	28/08/2026	11:46:19	GB00B1ZBKY84	202.0000	969	XLON	E0SYr5oGNSZ	2001001125
MONY Group plc	28/08/2026	11:56:28	GB00B1ZBKY84	201.4000	1,013	XLON	E0SYr5oGSLh	2001001125
MONY Group plc	28/08/2026	12:18:09	GB00B1ZBKY84	202.2000	1,035	CHIX	2977838274700	2001001125
MONY Group plc	28/08/2026	12:18:09	GB00B1ZBKY84	202.0000	1,034	XLON	E0SYr5oGf35	2001001125
MONY Group plc	28/08/2026	12:40:22	GB00B1ZBKY84	201.8000	979	XLON	E0SYr5oG9Kh	2001001125
MONY Group plc	28/08/2026	12:40:22	GB00B1ZBKY84	201.8000	1,980	CHIX	2977838276829	2001001125
MONY Group plc	28/08/2026	13:00:07	GB00B1ZBKY84	201.8000	2,050	XLON	E0SYr5oh15a	2001001125
MONY Group plc	28/08/2026	13:07:24	GB00B1ZBKY84	201.6000	1,049	TRQX	E0SYr6K9TQL	2001001125
MONY Group plc	28/08/2026	13:25:52	GB00B1ZBKY84	201.8000	97	XLON	E0SYr5ohH5i	2001001125
MONY Group plc	28/08/2026	13:27:35	GB00B1ZBKY84	202.0000	1,082	CHIX	2977838281883	2001001125
MONY Group plc	28/08/2026	13:36:13	GB00B1ZBKY84	202.4000	1,014	CHIX	2977838282922	2001001125
MONY Group plc	28/08/2026	13:36:13	GB00B1ZBKY84	202.4000	2,054	CHIX	2977838282925	2001001125
MONY Group plc	28/08/2026	13:36:13	GB00B1ZBKY84	202.4000	978	TRQX	E0SYr6K9ka7i	2001001125
MONY Group plc	28/08/2026	13:57:46	GB00B1ZBKY84	202.4000	776	AQXE	54001	2001001125
MONY Group plc	28/08/2026	14:04:36	GB00B1ZBKY84	202.8000	365	AQXE	55348	2001001125
MONY Group plc	28/08/2026	14:07:12	GB00B1ZBKY84	202.8000	1,147	XLON	E0SYr5ohYQL	2001001125
MONY Group plc	28/08/2026	14:07:12	GB00B1ZBKY84	202.8000	958	CHIX	2977838286841	2001001125
MONY Group plc	28/08/2026	14:07:12	GB00B1ZBKY84	202.8000	960	BATE	156728376388	2001001125
MONY Group plc	28/08/2026	14:07:12	GB00B1ZBKY84	202.8000	1,774	AQXE	55887	2001001125
MONY Group plc	28/08/2026	14:24:48	GB00B1ZBKY84	202.6000	1,055	XLON	E0SYr5ohxG6	2001001125
MONY Group plc	28/08/2026	14:24:48	GB00B1ZBKY84	202.6000	9	BATE	156728378980	2001001125
MONY Group plc	28/08/2026	14:32:22	GB00B1ZBKY84	203.8000	3,091	BATE	156728381294	2001001125
MONY Group plc	28/08/2026	14:36:49	GB00B1ZBKY84	203.4000	1,066	XLON	E0SYr5ohLM6	2001001125
MONY Group plc	28/08/2026	14:50:16	GB00B1ZBKY84	204.0000	1,143	TRQX	E0SYr6K9x2g	2001001125
MONY Group plc	28/08/2026	14:58:50	GB00B1ZBKY84	204.4000	955	TRQX	E0SYr6K9yKUl	2001001125
MONY Group plc	28/08/2026	14:59:53	GB00B1ZBKY84	204.4000	1	TRQX	E0SYr6KyNlq	2001001125
MONY Group plc	28/08/2026	15:00:07	GB00B1ZBKY84	204.4000	1	TRQX	E0SYr6KyRmx	2001001125
MONY Group plc	28/08/2026	15:00:29	GB00B1ZBKY84	204.4000	1,019	CHIX	2977838300458	2001001125
MONY Group plc	28/08/2026	15:00:57	GB00B1ZBKY84	204.4000	1,024	CHIX	2977838300566	2001001125
MONY Group plc	28/08/2026	15:01:19	GB00B1ZBKY84	204.2000	3,000	TRQX	E0SYr6Kyfcd	2001001125
MONY Group plc	28/08/2026	15:06:42	GB00B1ZBKY84	204.2000	578	AQXE	78781	2001001125
MONY Group plc	28/08/2026	15:06:42	GB00B1ZBKY84	204.2000	98	AQXE	78782	2001001125
MONY Group plc	28/08/2026	15:06:42	GB00B1ZBKY84	204.2000	91	AQXE	78783	2001001125
MONY Group plc	28/08/2026	15:06:42	GB00B1ZBKY84	204.2000	190	AQXE	78784	2001001125
MONY Group plc	28/08/2026	15:11:32	GB00B1ZBKY84	203.8000	1,121	TRQX	E0SYr6K2aKj	2001001125
MONY Group plc	28/08/2026	15:25:12	GB00B1ZBKY84	204.6000	2,039	CHIX	2977838307486	2001001125
MONY Group plc	28/08/2026	15:25:12	GB00B1ZBKY84	204.6000	990	TRQX	E0SYr6L1Bna	2001001125
MONY Group plc	28/08/2026	15:31:08	GB00B1ZBKY84	204.4000	1,009	CHIX	2977838308963	2001001125
MONY Group plc	28/08/2026	15:31:08	GB00B1ZBKY84	204.4000	1,039	TRQX	E0SYr6L1k7n	2001001125
MONY Group plc	28/08/2026	15:43:43	GB00B1ZBKY84	204.2000	957	CHIX	2977838311889	2001001125
MONY Group plc	28/08/2026	15:43:43	GB00B1ZBKY84	204.2000	954	CHIX	2977838311891	2001001125
MONY Group plc	28/08/2026	15:43:43	GB00B1ZBKY84	204.2000	968	BATE	156726399427	2001001125
MONY Group plc	28/08/2026	15:50:31	GB00B1ZBKY84	204.4000	957	XLON	E0SYr5oKdNL	2001001125
MONY Group plc	28/08/2026	15:50:31	GB00B1ZBKY84	204.4000	1,024	CHIX	2977838313709	2001001125
MONY Group plc	28/08/2026	15:55:03	GB00B1ZBKY84	204.6000	332	CHIX	2977838314927	2001001125
MONY Group plc	28/08/2026	15:55:03	GB00B1ZBKY84	204.6000	173	CHIX	2977838314928	2001001125
MONY Group plc	28/08/2026	15:55:03	GB00B1ZBKY84	204.6000	536	CHIX	2977838314929	2001001125
MONY Group plc	28/08/2026	16:03:17	GB00B1ZBKY84	204.8000	93	XLON	E0SYr5oK9Fk	2001001125
MONY Group plc	28/08/2026	16:04:10	GB00B1ZBKY84	204.8000	1,266	XLON	E0SYr5oK9Hf	2001001125
MONY Group plc	28/08/2026	16:04:10	GB00B1ZBKY84	204.8000	1,295	CHIX	2977838318082	2001001125
MONY Group plc	28/08/2026	16:04:10	GB00B1ZBKY84	204.8000	1,044	CHIX	2977838318083	2001001125
MONY Group plc	28/08/2026	16:09:14	GB00B1ZBKY84	204.6000	119	XLON	E0SYr5oK9aH	2001001116