



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	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	30/03/2026	GB00B1ZBKYS4	45,585	148.95	XLON	151.90	147.50
MONY Group plc	30/03/2026	GB00B1ZBKYS4	8,896	148.29	BATE	149.60	147.10
MONY Group plc	30/03/2026	GB00B1ZBKYS4	35,240	148.82	CHIX	151.10	147.30
MONY Group plc	30/03/2026	GB00B1ZBKYS4	38,590	148.95	TRQX	151.80	147.50
MONY Group plc	30/03/2026	GB00B1ZBKYS4	6,005	149.58	AOXE	151.10	148.10
* Rounded to two decimal places		Sum:	134,316	148.90		151.90	147.90

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	30/03/2026	08:07:37	GB00B1ZBKYS4	151.9000	3,060	XLON	EDQnOzCllzG8	2001001125
MONY Group plc	30/03/2026	08:20:30	GB00B1ZBKYS4	151.8000	12	TRQX	EDQnOzGEjHRf	2001001125
MONY Group plc	30/03/2026	08:20:30	GB00B1ZBKYS4	151.8000	4,420	TRQX	EDQnOzGEjHRf	2001001125
MONY Group plc	30/03/2026	08:37:28	GB00B1ZBKYS4	151.1000	1,363	XLON	EDQnOzCllzG8	2001001125
MONY Group plc	30/03/2026	08:37:28	GB00B1ZBKYS4	151.1000	1,402	CHIX	2977838254921	2001001125
MONY Group plc	30/03/2026	08:37:28	GB00B1ZBKYS4	151.1000	1,402	AOXE	10201	2001001125
MONY Group plc	30/03/2026	08:44:16	GB00B1ZBKYS4	150.9000	1,447	AOXE	11896	2001001125
MONY Group plc	30/03/2026	08:56:43	GB00B1ZBKYS4	150.8000	1,468	CHIX	2977838258810	2001001125
MONY Group plc	30/03/2026	08:58:10	GB00B1ZBKYS4	149.6000	1,711	TRQX	EDQnOzGEBBsu	2001001125
MONY Group plc	30/03/2026	08:58:10	GB00B1ZBKYS4	149.6000	1,319	TRQX	EDQnOzGEBIC01	2001001125
MONY Group plc	30/03/2026	09:15:00	GB00B1ZBKYS4	150.6000	1,380	XLON	EDQnOzCjksJe	2001001125
MONY Group plc	30/03/2026	09:15:00	GB00B1ZBKYS4	150.6000	1,422	CHIX	2977838262850	2001001125
MONY Group plc	30/03/2026	09:29:57	GB00B1ZBKYS4	150.9000	84	XLON	EDQnOzCjWjWt	2001001125
MONY Group plc	30/03/2026	09:29:57	GB00B1ZBKYS4	150.9000	1,656	XLON	EDQnOzCjWjWt	2001001125
MONY Group plc	30/03/2026	09:31:26	GB00B1ZBKYS4	150.8000	787	TRQX	EDQnOzGEmzEd	2001001125
MONY Group plc	30/03/2026	09:39:00	GB00B1ZBKYS4	150.7000	498	XLON	EDQnOzCjgnT	2001001125
MONY Group plc	30/03/2026	09:39:00	GB00B1ZBKYS4	150.7000	1,074	XLON	EDQnOzCjgnT	2001001125
MONY Group plc	30/03/2026	09:43:56	GB00B1ZBKYS4	150.5000	1,535	TRQX	EDQnOzGEnde	2001001125
MONY Group plc	30/03/2026	09:55:28	GB00B1ZBKYS4	150.3000	775	XLON	EDQnOzCjjsDF	2001001125
MONY Group plc	30/03/2026	09:55:28	GB00B1ZBKYS4	150.4000	912	XLON	EDQnOzCjjsDF	2001001125
MONY Group plc	30/03/2026	09:55:28	GB00B1ZBKYS4	150.4000	752	XLON	EDQnOzCjjsDA	2001001125
MONY Group plc	30/03/2026	09:55:28	GB00B1ZBKYS4	150.3000	884	XLON	EDQnOzCjjsDS	2001001125
MONY Group plc	30/03/2026	10:06:09	GB00B1ZBKYS4	150.1000	1,406	CHIX	2977838273150	2001001125
MONY Group plc	30/03/2026	10:15:44	GB00B1ZBKYS4	150.0000	1,389	TRQX	EDQnOzGEPBNZ	2001001125
MONY Group plc	30/03/2026	10:21:10	GB00B1ZBKYS4	149.9000	1,436	CHIX	2977838276358	2001001125
MONY Group plc	30/03/2026	10:33:37	GB00B1ZBKYS4	149.4000	1,389	BATE	156728363072	2001001125
MONY Group plc	30/03/2026	10:47:11	GB00B1ZBKYS4	149.1000	1,452	CHIX	2977838280257	2001001125
MONY Group plc	30/03/2026	10:47:11	GB00B1ZBKYS4	149.0000	1,397	XLON	EDQnOzCkkaJe	2001001125
MONY Group plc	30/03/2026	10:58:20	GB00B1ZBKYS4	149.0000	1,438	TRQX	EDQnOzGEEJq	2001001125
MONY Group plc	30/03/2026	11:08:00	GB00B1ZBKYS4	148.7000	1,455	XLON	EDQnOzCkkgYt	2001001125
MONY Group plc	30/03/2026	11:20:00	GB00B1ZBKYS4	148.2000	1,520	TRQX	EDQnOzGEEsFct	2001001125
MONY Group plc	30/03/2026	11:21:15	GB00B1ZBKYS4	148.0000	1,427	TRQX	EDQnOzGEEsHd	2001001125
MONY Group plc	30/03/2026	11:37:59	GB00B1ZBKYS4	147.7000	1,430	TRQX	EDQnOzGEEsZJ	2001001125
MONY Group plc	30/03/2026	11:37:59	GB00B1ZBKYS4	147.8000	1,504	XLON	EDQnOzCjR9p	2001001125
MONY Group plc	30/03/2026	11:52:59	GB00B1ZBKYS4	147.5000	115	XLON	EDQnOzCjKEF	2001001125
MONY Group plc	30/03/2026	11:52:59	GB00B1ZBKYS4	147.5000	2,792	XLON	EDQnOzCjKEF	2001001125
MONY Group plc	30/03/2026	12:09:07	GB00B1ZBKYS4	147.9000	2,889	TRQX	EDQnOzGEEuJdH	2001001125
MONY Group plc	30/03/2026	12:19:30	GB00B1ZBKYS4	148.1000	1,471	XLON	EDQnOzCkFm	2001001125
MONY Group plc	30/03/2026	12:30:32	GB00B1ZBKYS4	149.0000	1	TRQX	EDQnOzGEEw0p	2001001125
MONY Group plc	30/03/2026	12:31:07	GB00B1ZBKYS4	149.0000	2,811	TRQX	EDQnOzGEEw4d0	2001001125
MONY Group plc	30/03/2026	12:46:58	GB00B1ZBKYS4	148.9000	1,417	TRQX	EDQnOzGEEwZyN	2001001125
MONY Group plc	30/03/2026	12:46:58	GB00B1ZBKYS4	148.7000	1,612	TRQX	EDQnOzGEEwZyR	2001001125
MONY Group plc	30/03/2026	13:00:46	GB00B1ZBKYS4	148.6000	989	XLON	EDQnOzCimVbn	2001001125
MONY Group plc	30/03/2026	13:00:46	GB00B1ZBKYS4	148.6000	3,324	XLON	EDQnOzCimVbn	2001001125
MONY Group plc	30/03/2026	13:16:05	GB00B1ZBKYS4	148.0000	1,505	CHIX	2977838307879	2001001125
MONY Group plc	30/03/2026	13:16:05	GB00B1ZBKYS4	147.9000	1,496	BATE	156728392703	2001001125
MONY Group plc	30/03/2026	13:34:08	GB00B1ZBKYS4	148.1000	347	XLON	EDQnOzCimvqj	2001001125
MONY Group plc	30/03/2026	13:35:32	GB00B1ZBKYS4	148.1000	2,439	XLON	EDQnOzCimyNo	2001001125
MONY Group plc	30/03/2026	13:35:32	GB00B1ZBKYS4	148.1000	1,492	TRQX	EDQnOzGEEzL8U	2001001125
MONY Group plc	30/03/2026	13:43:06	GB00B1ZBKYS4	147.9000	1,469	XLON	EDQnOzCin3d8	2001001125
MONY Group plc	30/03/2026	14:01:28	GB00B1ZBKYS4	148.6000	1,419	TRQX	EDQnOzGF0bNy	2001001125
MONY Group plc	30/03/2026	14:02:03	GB00B1ZBKYS4	148.4000	3,112	TRQX	EDQnOzGF0dV	2001001125
MONY Group plc	30/03/2026	14:18:46	GB00B1ZBKYS4	148.8000	1,475	TRQX	EDQnOzGF1XR	2001001125
MONY Group plc	30/03/2026	14:23:00	GB00B1ZBKYS4	148.4000	2,740	CHIX	2977838321082	2001001125
MONY Group plc	30/03/2026	14:23:00	GB00B1ZBKYS4	148.4000	1,367	BATE	156728406775	2001001125
MONY Group plc	30/03/2026	14:36:00	GB00B1ZBKYS4	148.1000	4,315	TRQX	EDQnOzGF2xhY	2001001125
MONY Group plc	30/03/2026	14:43:54	GB00B1ZBKYS4	148.4000	4,260	XLON	EDQnOzCioFTq	2001001125
MONY Group plc	30/03/2026	14:57:30	GB00B1ZBKYS4	148.1000	478	BATE	156728421612	2001001125
MONY Group plc	30/03/2026	14:57:30	GB00B1ZBKYS4	148.1000	962	BATE	156728421613	2001001125
MONY Group plc	30/03/2026	15:01:09	GB00B1ZBKYS4	148.1000	1,067	BATE	156728423300	2001001125
MONY Group plc	30/03/2026	15:03:47	GB00B1ZBKYS4	148.1000	1,556	AOXE	110820	2001001125
MONY Group plc	30/03/2026	15:04:35	GB00B1ZBKYS4	147.8000	3,519	XLON	EDQnOzCjoppA	2001001125
MONY Group plc	30/03/2026	15:04:35	GB00B1ZBKYS4	147.8000	1,123	XLON	EDQnOzCjoppC	2001001125
MONY Group plc	30/03/2026	15:12:59	GB00B1ZBKYS4	147.3000	272	CHIX	2977838342890	2001001125
MONY Group plc	30/03/2026	15:12:59	GB00B1ZBKYS4	147.3000	1,114	CHIX	2977838342891	2001001125
MONY Group plc	30/03/2026	15:23:35	GB00B1ZBKYS4	147.6000	86	CHIX	2977838346731	2001001125
MONY Group plc	30/03/2026	15:23:35	GB00B1ZBKYS4	147.6000	322	CHIX	2977838346732	2001001125
MONY Group plc	30/03/2026	15:23:35	GB00B1ZBKYS4	147.6000	228	CHIX	2977838346733	2001001125
MONY Group plc	30/03/2026	15:25:07	GB00B1ZBKYS4	147.7000	1,429	CHIX	2977838347276	2001001125
MONY Group plc	30/03/2026	15:25:18	GB00B1ZBKYS4	147.5000	1,510	XLON	EDQnOzCjPjQj	2001001125
MONY Group plc	30/03/2026	15:25:18	GB00B1ZBKYS4	147.5000	2,799	TRQX	EDQnOzGF81lu	2001001125
MONY Group plc	30/03/2026	15:30:35	GB00B1ZBKYS4	147.1000	1,336	BATE	156728435341	2001001125
MONY Group plc	30/03/2026	15:30:35	GB00B1ZBKYS4	147.1000	45	BATE	156728435342	2001001125
MONY Group plc	30/03/2026	15:39:34	GB00B1ZBKYS4	147.4000	1,368	CHIX	2977838336378	2001001125
MONY Group plc	30/03/2026	15:45:00	GB00B1ZBKYS4	147.5000	631	XLON	EDQnOzCjpkq	2001001125
MONY Group plc	30/03/2026	15:45:00	GB00B1ZBKYS4	147.5000	818	XLON	EDQnOzCjpkq	2001001125
MONY Group plc	30/03/2026	15:45:00	GB00B1ZBKYS4	147.5000	2,816	CHIX	2977838356235	2001001125
MONY Group plc	30/03/2026	15:57:46	GB00B1ZBKYS4	148.7000	1,428	CHIX	2977838353497	2001001125
MONY Group plc	30/03/2026	15:59:38	GB00B1ZBKYS4	148.6000	984	CHIX	2977838353878	2001001125
MONY Group plc	30/03/2026	15:58:49	GB00B1ZBKYS4	148.8000	442	CHIX	2977838353919	2001001125
MONY Group plc	30/03/2026	16:00:55	GB00B1ZBKYS4	148.5000	1,853	CHIX	2977838355045	2001001125
MONY Group plc	30/03/2026	16:00:55	GB00B1ZBKYS4	148.5000	1,173	CHIX	2977838355046	2001001125
MONY Group plc	30/03/2026	16:06:01	GB00B1ZBKYS4	148.5000	1,600	AOXE	146582	2001001125
MONY Group plc	30/03/2026	16:09:20	GB00B1ZBKYS4	148.3000	1,595	CHIX	2977838389888	2001001125
MONY Group plc	30/03/2026	16:14:21	GB00B1ZBKYS4	148.7000	3,018	XLON	EDQnOzCjhnPA	2001001125
MONY Group plc	30/03/2026	16:15:06	GB00B1ZBKYS4	148.6000	1,388	CHIX	2977838372817	2001001125
MONY Group plc	30/03/2026	16:20:11	GB00B1ZBKYS4	149.1000	2,882	CHIX	2977838375906	2001001125
MONY Group plc	30/03/2026	16:21:37	GB00B1ZBKYS4	149.6000	2,529	CHIX	2977838376771	2001001125
MONY Group plc	30/03/2026	16:21:40	GB00B1ZBKYS4	149.5000	218	XLON	EDQnOzCjldQo	2001001125
MONY Group plc	30/03/2026	16:24:15	GB00B1ZBKYS4	149.6000	756	BATE	156728464175	2001001125
MONY Group plc	30/03/2026	16:26:45	GB00B1ZBKYS4	150.3000	400	XLON	EDQnOzCjRz21	2001001125
MONY Group plc	30/03/2026	16:26:45	GB00B1ZBKYS4	150.3000	120	XLON	EDQnOzCjRz23	2001001125
MONY Group plc	30/03/2026	16:26:45	GB00B1ZBKYS4	150.3000	3	XLON	EDQnOzCjRz25	2001001125

MONY Group plc	30/03/2026	16.2655	GB00B1ZBKY84	150.3000	225	XLON	E0DnOzCtR9KF	2001001125
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