



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	4PQUHNSJFFGNF38B653	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	08/04/2026	GB00B1ZBKY84	57,966	156.56	XLON	157.65	154.50
MONY Group plc	08/04/2026	GB00B1ZBKY84	18,731	156.56	BATE	157.65	155.05
MONY Group plc	08/04/2026	GB00B1ZBKY84	36,160	156.43	CHIX	157.60	154.65
MONY Group plc	08/04/2026	GB00B1ZBKY84	12,636	156.81	TRQX	157.65	154.80
MONY Group plc	08/04/2026	GB00B1ZBKY84	2,280	156.29	AOXE	155.60	154.70
* Rounded to two decimal places		Sum:	127,773	156.53		157.65	154.50

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	08/04/2026	08:15:02	GB00B1ZBKY84	157.3500	1,608	XLON	EDQncY4R03V	2001001125
MONY Group plc	08/04/2026	08:15:02	GB00B1ZBKY84	157.3500	1,525	XLON	EDQncY4R03X	2001001125
MONY Group plc	08/04/2026	08:29:58	GB00B1ZBKY84	157.0500	115	CHIX	2977838268340	2001001125
MONY Group plc	08/04/2026	08:29:58	GB00B1ZBKY84	157.0500	1,761	CHIX	2977838268341	2001001125
MONY Group plc	08/04/2026	08:37:29	GB00B1ZBKY84	156.9000	1,331	TRQX	EDQncvbaUjpn	2001001125
MONY Group plc	08/04/2026	08:37:29	GB00B1ZBKY84	156.9000	100	TRQX	EDQncvbaUjpn	2001001125
MONY Group plc	08/04/2026	08:41:31	GB00B1ZBKY84	156.8000	1,511	TRQX	EDQncvbaVOZ	2001001125
MONY Group plc	08/04/2026	08:50:04	GB00B1ZBKY84	156.1000	1,424	CHIX	2977838276573	2001001125
MONY Group plc	08/04/2026	08:59:34	GB00B1ZBKY84	156.2000	1,456	CHIX	2977838281254	2001001125
MONY Group plc	08/04/2026	09:07:13	GB00B1ZBKY84	156.6500	1,467	CHIX	2977838285153	2001001125
MONY Group plc	08/04/2026	09:11:59	GB00B1ZBKY84	156.9000	1,497	CHIX	2977838287344	2001001125
MONY Group plc	08/04/2026	09:15:26	GB00B1ZBKY84	157.0000	932	XLON	EDQncY4TsxC	2001001125
MONY Group plc	08/04/2026	09:22:17	GB00B1ZBKY84	157.2500	1,919	CHIX	2977838291534	2001001125
MONY Group plc	08/04/2026	09:23:53	GB00B1ZBKY84	156.9500	1,837	XLON	EDQncY4UcWN	2001001125
MONY Group plc	08/04/2026	09:37:03	GB00B1ZBKY84	156.9500	1,520	XLON	EDQncY4UubG	2001001125
MONY Group plc	08/04/2026	09:44:01	GB00B1ZBKY84	156.6000	1,484	CHIX	2977838299210	2001001125
MONY Group plc	08/04/2026	09:47:42	GB00B1ZBKY84	156.6500	1,526	XLON	EDQncY4Uub6	2001001125
MONY Group plc	08/04/2026	09:56:23	GB00B1ZBKY84	156.4500	1,575	XLON	EDQncY4Vaux	2001001125
MONY Group plc	08/04/2026	10:18:20	GB00B1ZBKY84	156.7500	2,957	TRQX	EDQncvbaahPe	2001001125
MONY Group plc	08/04/2026	10:25:49	GB00B1ZBKY84	156.6500	1,482	CHIX	2977838310629	2001001125
MONY Group plc	08/04/2026	10:42:02	GB00B1ZBKY84	156.2500	1,647	XLON	EDQncY4WdHk	2001001125
MONY Group plc	08/04/2026	10:54:50	GB00B1ZBKY84	156.4500	455	XLON	EDQncY4WwOG	2001001125
MONY Group plc	08/04/2026	10:54:50	GB00B1ZBKY84	156.4500	2,347	XLON	EDQncY4WwO1	2001001125
MONY Group plc	08/04/2026	11:02:04	GB00B1ZBKY84	156.5000	1,518	BATE	156728395185	2001001125
MONY Group plc	08/04/2026	11:11:30	GB00B1ZBKY84	156.3500	1,458	XLON	EDQncY4Wwau	2001001125
MONY Group plc	08/04/2026	11:11:30	GB00B1ZBKY84	156.3500	1,510	BATE	156728397083	2001001125
MONY Group plc	08/04/2026	11:28:47	GB00B1ZBKY84	156.2000	1,442	CHIX	2977838326808	2001001125
MONY Group plc	08/04/2026	11:28:47	GB00B1ZBKY84	156.2000	1,203	TRQX	EDQncvbaaTe	2001001125
MONY Group plc	08/04/2026	11:38:12	GB00B1ZBKY84	156.3500	1,529	XLON	EDQncY4XGdw	2001001125
MONY Group plc	08/04/2026	11:48:34	GB00B1ZBKY84	156.3000	1,528	CHIX	2977838330869	2001001125
MONY Group plc	08/04/2026	12:00:00	GB00B1ZBKY84	156.1000	1,427	TRQX	EDQncvbaaDe8	2001001125
MONY Group plc	08/04/2026	12:00:00	GB00B1ZBKY84	156.1500	1,708	BATE	156728407646	2001001125
MONY Group plc	08/04/2026	12:24:19	GB00B1ZBKY84	157.1500	1,663	BATE	156728413691	2001001125
MONY Group plc	08/04/2026	12:24:19	GB00B1ZBKY84	157.1500	2,675	BATE	156728413692	2001001125
MONY Group plc	08/04/2026	12:48:22	GB00B1ZBKY84	157.5500	1,644	XLON	EDQncY4YUzI	2001001125
MONY Group plc	08/04/2026	12:50:10	GB00B1ZBKY84	157.6500	3,042	BATE	156728420195	2001001125
MONY Group plc	08/04/2026	13:00:53	GB00B1ZBKY84	157.5000	1,720	XLON	EDQncY4ZBwT	2001001125
MONY Group plc	08/04/2026	13:19:38	GB00B1ZBKY84	157.6000	963	CHIX	2977838354290	2001001125
MONY Group plc	08/04/2026	13:19:38	GB00B1ZBKY84	157.6000	492	CHIX	2977838354291	2001001125
MONY Group plc	08/04/2026	13:23:23	GB00B1ZBKY84	157.3500	1,694	XLON	EDQncY4ZwQ	2001001125
MONY Group plc	08/04/2026	13:25:00	GB00B1ZBKY84	157.4500	1,733	TRQX	EDQncvbaqVC	2001001125
MONY Group plc	08/04/2026	13:32:01	GB00B1ZBKY84	157.6500	1,590	TRQX	EDQncvbaqTV1	2001001125
MONY Group plc	08/04/2026	13:48:23	GB00B1ZBKY84	157.6000	3,106	XLON	EDQncY48agA5	2001001125
MONY Group plc	08/04/2026	14:02:01	GB00B1ZBKY84	157.6500	1,713	XLON	EDQncY48azv	2001001125
MONY Group plc	08/04/2026	14:02:52	GB00B1ZBKY84	157.5500	92	XLON	EDQncY48bnq	2001001125
MONY Group plc	08/04/2026	14:04:00	GB00B1ZBKY84	157.5000	1,755	XLON	EDQncY48fzL	2001001125
MONY Group plc	08/04/2026	14:20:14	GB00B1ZBKY84	157.5000	1,505	XLON	EDQncY48RC8	2001001125
MONY Group plc	08/04/2026	14:20:20	GB00B1ZBKY84	157.3000	1,672	XLON	EDQncY48RRg	2001001125
MONY Group plc	08/04/2026	14:20:20	GB00B1ZBKY84	157.2500	1,648	CHIX	2977838375384	2001001125
MONY Group plc	08/04/2026	14:31:11	GB00B1ZBKY84	157.1000	2,906	XLON	EDQncY48pHE	2001001125
MONY Group plc	08/04/2026	14:35:22	GB00B1ZBKY84	157.0500	1,454	CHIX	2977838385464	2001001125
MONY Group plc	08/04/2026	14:37:48	GB00B1ZBKY84	156.8500	1,021	CHIX	2977838387725	2001001125
MONY Group plc	08/04/2026	14:37:56	GB00B1ZBKY84	156.8500	3	CHIX	2977838387848	2001001125
MONY Group plc	08/04/2026	14:37:56	GB00B1ZBKY84	156.8500	646	CHIX	2977838387849	2001001125
MONY Group plc	08/04/2026	14:40:37	GB00B1ZBKY84	156.8000	1,716	CHIX	2977838389932	2001001125
MONY Group plc	08/04/2026	14:51:33	GB00B1ZBKY84	156.1500	2,189	XLON	EDQncY4d206	2001001125
MONY Group plc	08/04/2026	14:56:44	GB00B1ZBKY84	156.1000	248	CHIX	2977838400085	2001001125
MONY Group plc	08/04/2026	15:01:31	GB00B1ZBKY84	156.2000	2,864	CHIX	2977838402720	2001001125
MONY Group plc	08/04/2026	15:01:31	GB00B1ZBKY84	156.3000	1,458	BATE	156728475674	2001001125
MONY Group plc	08/04/2026	15:01:31	GB00B1ZBKY84	156.1000	1,411	XLON	EDQncY4dTOI	2001001125
MONY Group plc	08/04/2026	15:08:44	GB00B1ZBKY84	156.0500	1,565	XLON	EDQncY4dnpP	2001001125
MONY Group plc	08/04/2026	15:17:20	GB00B1ZBKY84	156.1500	1,431	XLON	EDQncY48eAhy	2001001125
MONY Group plc	08/04/2026	15:23:02	GB00B1ZBKY84	156.4000	1,702	XLON	EDQncY48ePey	2001001125
MONY Group plc	08/04/2026	15:24:05	GB00B1ZBKY84	156.2500	1,599	BATE	156728489586	2001001125
MONY Group plc	08/04/2026	15:27:44	GB00B1ZBKY84	156.0000	1,498	BATE	156728491372	2001001125
MONY Group plc	08/04/2026	15:27:44	GB00B1ZBKY84	155.9500	870	XLON	EDQncY48ebUW	2001001125
MONY Group plc	08/04/2026	15:27:44	GB00B1ZBKY84	155.9500	681	XLON	EDQncY48ebUY	2001001125
MONY Group plc	08/04/2026	15:37:04	GB00B1ZBKY84	156.0000	663	CHIX	2977838421575	2001001125
MONY Group plc	08/04/2026	15:38:58	GB00B1ZBKY84	156.0000	761	TRQX	EDQncvba3eVP	2001001125
MONY Group plc	08/04/2026	15:40:57	GB00B1ZBKY84	155.9000	1,909	CHIX	2977838423644	2001001125
MONY Group plc	08/04/2026	15:45:44	GB00B1ZBKY84	155.8500	1,277	XLON	EDQncY48Hbd	2001001125
MONY Group plc	08/04/2026	15:45:44	GB00B1ZBKY84	155.8500	139	XLON	EDQncY48Hbk	2001001125
MONY Group plc	08/04/2026	15:47:34	GB00B1ZBKY84	155.9000	1,661	XLON	EDQncY48LFa	2001001125
MONY Group plc	08/04/2026	15:50:23	GB00B1ZBKY84	155.6000	1,501	AOXE	256999	2001001125
MONY Group plc	08/04/2026	15:57:12	GB00B1ZBKY84	155.5500	1,674	CHIX	2977838432379	2001001125
MONY Group plc	08/04/2026	15:57:12	GB00B1ZBKY84	155.5000	1,703	XLON	EDQncY48fjY	2001001125
MONY Group plc	08/04/2026	16:04:05	GB00B1ZBKY84	155.9500	1,520	XLON	EDQncY48gnm	2001001125
MONY Group plc	08/04/2026	16:04:05	GB00B1ZBKY84	155.9000	1,495	CHIX	2977838436503	2001001125
MONY Group plc	08/04/2026	16:10:02	GB00B1ZBKY84	155.7000	1,570	CHIX	2977838439750	2001001125
MONY Group plc	08/04/2026	16:14:02	GB00B1ZBKY84	155.5000	1,493	XLON	EDQncY48mBl	2001001125
MONY Group plc	08/04/2026	16:14:03	GB00B1ZBKY84	155.4000	1,559	XLON	EDQncY48MHD	2001001125
MONY Group plc	08/04/2026	16:14:03	GB00B1ZBKY84	155.4000	1,489	CHIX	2977838442299	2001001125
MONY Group plc	08/04/2026	16:17:09	GB00B1ZBKY84	155.0500	555	BATE	156728520522	2001001125
MONY Group plc	08/04/2026	16:17:35	GB00B1ZBKY84	155.0500	1,505	BATE	156728520822	2001001125
MONY Group plc	08/04/2026	16:21:06	GB00B1ZBKY84	154.7500	308	XLON	EDQncY48gFJ	2001001125
MONY Group plc	08/04/2026	16:21:06	GB00B1ZBKY84	154.7500	1,233	XLON	EDQncY48gFJ	2001001125
MONY Group plc	08/04/2026	16:21:56	GB00B1ZBKY84	154.5000	1,458	XLON	EDQncY48gCf	2001001125
MONY Group plc	08/04/2026	16:22:02	GB00B1ZBKY84	154.7000	779	AOXE	287158	2001001125
MONY Group plc	08/04/2026	16:22:14	GB00B1ZBKY84	154.8000	533	CHIX	2977838448179	2001001125
MONY Group plc	08/04/2026	16:22:14	GB00B1ZBKY84	154.8000	23	TRQX	EDQncvba8PEw	2001001125
MONY Group plc	08/04/2026	16:24:37	GB00B1ZBKY84	154.8000	63	CHIX	2977838449688	2001001125
MONY Group plc	08/04/2026	16:25:56	GB00B1ZBKY84	154.6500	154	CHIX	2977838450922	2001001125