



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	54930016B7V033FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGFNF3BB653	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	16/07/2026	GB00B1ZBKY84	24,443	204.24	XLON	205.00	203.60
MONY Group plc	16/07/2026	GB00B1ZBKY84	14,796	204.31	BATE	205.40	203.40
MONY Group plc	16/07/2026	GB00B1ZBKY84	34,503	204.42	CHIX	205.40	203.80
MONY Group plc	16/07/2026	GB00B1ZBKY84	19,068	204.16	TRQX	204.80	203.00
MONY Group plc	16/07/2026	GB00B1ZBKY84	5,085	204.27	AQXE	204.80	203.60
* Rounded to two decimal places			97,895	204.30		205.40	203.90
Sum:							

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	16/07/2026	08:05:08	GB00B1ZBKY84	204.2000	2,529	XLON	E0S3bKvA7YV	2001001125
MONY Group plc	16/07/2026	08:26:05	GB00B1ZBKY84	203.0000	55	TRQX	E0S3bORCVC7VP	2001001125
MONY Group plc	16/07/2026	08:27:24	GB00B1ZBKY84	203.6000	835	AQXE	8283	2001001125
MONY Group plc	16/07/2026	08:34:00	GB00B1ZBKY84	204.2000	2,630	CHIX	2977838252880	2001001125
MONY Group plc	16/07/2026	08:34:00	GB00B1ZBKY84	204.2000	1,312	CHIX	2977838252881	2001001125
MONY Group plc	16/07/2026	09:03:21	GB00B1ZBKY84	205.0000	544	BATE	156728345947	2001001125
MONY Group plc	16/07/2026	09:03:21	GB00B1ZBKY84	205.0000	763	BATE	156728345948	2001001125
MONY Group plc	16/07/2026	09:03:28	GB00B1ZBKY84	204.8000	1,165	CHIX	2977838259181	2001001125
MONY Group plc	16/07/2026	09:04:25	GB00B1ZBKY84	204.6000	1,157	CHIX	2977838259617	2001001125
MONY Group plc	16/07/2026	09:04:25	GB00B1ZBKY84	204.8000	1,182	TRQX	E0S3bORFFP28	2001001125
MONY Group plc	16/07/2026	09:32:58	GB00B1ZBKY84	204.8000	311	BATE	156728351343	2001001125
MONY Group plc	16/07/2026	09:35:25	GB00B1ZBKY84	204.8000	240	BATE	156728351780	2001001125
MONY Group plc	16/07/2026	09:37:07	GB00B1ZBKY84	204.8000	171	BATE	156728352004	2001001125
MONY Group plc	16/07/2026	09:37:07	GB00B1ZBKY84	204.8000	499	TRQX	E0S3bORHpXm	2001001125
MONY Group plc	16/07/2026	09:42:05	GB00B1ZBKY84	204.8000	3	BATE	156728352780	2001001125
MONY Group plc	16/07/2026	09:42:05	GB00B1ZBKY84	204.8000	36	BATE	156728352781	2001001125
MONY Group plc	16/07/2026	09:42:05	GB00B1ZBKY84	204.8000	13	BATE	156728352782	2001001125
MONY Group plc	16/07/2026	09:42:45	GB00B1ZBKY84	205.0000	1,405	XLON	E0S3bKvC4XL	2001001125
MONY Group plc	16/07/2026	09:42:45	GB00B1ZBKY84	204.8000	1,259	AQXE	27285	2001001125
MONY Group plc	16/07/2026	09:43:38	GB00B1ZBKY84	204.8000	1,299	XLON	E0S3bKvC54j	2001001125
MONY Group plc	16/07/2026	09:52:15	GB00B1ZBKY84	204.4000	1,227	CHIX	2977838269384	2001001125
MONY Group plc	16/07/2026	10:04:14	GB00B1ZBKY84	204.4000	1,196	CHIX	2977838271307	2001001125
MONY Group plc	16/07/2026	10:19:10	GB00B1ZBKY84	204.2000	1,266	XLON	E0S3bKvCcup	2001001125
MONY Group plc	16/07/2026	10:42:39	GB00B1ZBKY84	204.0000	1,244	TRQX	E0S3bORLmml	2001001125
MONY Group plc	16/07/2026	10:52:16	GB00B1ZBKY84	204.0000	1,040	TRQX	E0S3bORML35	2001001125
MONY Group plc	16/07/2026	10:52:16	GB00B1ZBKY84	204.0000	311	TRQX	E0S3bORML37	2001001125
MONY Group plc	16/07/2026	10:56:30	GB00B1ZBKY84	203.8000	2,680	TRQX	E0S3bORMm3j	2001001125
MONY Group plc	16/07/2026	11:10:51	GB00B1ZBKY84	204.4000	1,242	TRQX	E0S3bORNS9Z	2001001125
MONY Group plc	16/07/2026	11:11:45	GB00B1ZBKY84	204.2000	1,201	TRQX	E0S3bORNV6K	2001001125
MONY Group plc	16/07/2026	11:26:20	GB00B1ZBKY84	204.2000	1,313	CHIX	2977838285213	2001001125
MONY Group plc	16/07/2026	11:32:33	GB00B1ZBKY84	204.0000	1,375	AQXE	51572	2001001125
MONY Group plc	16/07/2026	11:40:17	GB00B1ZBKY84	203.8000	1,246	XLON	E0S3bKvDk3E	2001001125
MONY Group plc	16/07/2026	12:01:51	GB00B1ZBKY84	204.2000	2,494	CHIX	2977838292192	2001001125
MONY Group plc	16/07/2026	12:23:08	GB00B1ZBKY84	204.2000	1,182	XLON	E0S3bKvEL7X	2001001125
MONY Group plc	16/07/2026	12:23:08	GB00B1ZBKY84	204.2000	1,156	CHIX	2977838295657	2001001125
MONY Group plc	16/07/2026	12:23:08	GB00B1ZBKY84	204.2000	320	BATE	156728377590	2001001125
MONY Group plc	16/07/2026	12:23:08	GB00B1ZBKY84	204.2000	238	AQXE	63419	2001001125
MONY Group plc	16/07/2026	12:23:08	GB00B1ZBKY84	204.2000	784	TRQX	E0S3bORR6dL	2001001125
MONY Group plc	16/07/2026	12:49:12	GB00B1ZBKY84	204.6000	1,338	BATE	156728381654	2001001125
MONY Group plc	16/07/2026	12:49:52	GB00B1ZBKY84	204.4000	2,727	CHIX	2977838300334	2001001125
MONY Group plc	16/07/2026	13:10:56	GB00B1ZBKY84	204.4000	1,201	BATE	156728387045	2001001125
MONY Group plc	16/07/2026	13:10:56	GB00B1ZBKY84	204.4000	1,425	TRQX	E0S3bORV06H	2001001125
MONY Group plc	16/07/2026	13:17:57	GB00B1ZBKY84	204.2000	1,317	CHIX	2977838308376	2001001125
MONY Group plc	16/07/2026	13:24:17	GB00B1ZBKY84	204.2000	1,346	XLON	E0S3bKvFXdl	2001001125
MONY Group plc	16/07/2026	13:39:29	GB00B1ZBKY84	204.2000	1,247	XLON	E0S3bKvFpHL	2001001125
MONY Group plc	16/07/2026	13:39:29	GB00B1ZBKY84	204.2000	1,247	BATE	156728392751	2001001125
MONY Group plc	16/07/2026	14:02:30	GB00B1ZBKY84	204.4000	432	XLON	E0S3bKvGBnW	2001001125
MONY Group plc	16/07/2026	14:02:30	GB00B1ZBKY84	204.4000	168	XLON	E0S3bKvGBnY	2001001125
MONY Group plc	16/07/2026	14:05:36	GB00B1ZBKY84	204.4000	395	AQXE	95425	2001001125
MONY Group plc	16/07/2026	14:07:49	GB00B1ZBKY84	204.4000	80	AQXE	96053	2001001125
MONY Group plc	16/07/2026	14:08:07	GB00B1ZBKY84	204.4000	80	AQXE	96118	2001001125
MONY Group plc	16/07/2026	14:08:33	GB00B1ZBKY84	204.4000	80	AQXE	96216	2001001125
MONY Group plc	16/07/2026	14:08:58	GB00B1ZBKY84	204.4000	80	AQXE	96322	2001001125
MONY Group plc	16/07/2026	14:09:12	GB00B1ZBKY84	204.4000	80	AQXE	96391	2001001125
MONY Group plc	16/07/2026	14:09:39	GB00B1ZBKY84	204.4000	80	AQXE	96475	2001001125
MONY Group plc	16/07/2026	14:10:11	GB00B1ZBKY84	204.4000	80	AQXE	96594	2001001125
MONY Group plc	16/07/2026	14:11:06	GB00B1ZBKY84	204.4000	183	AQXE	96879	2001001125
MONY Group plc	16/07/2026	14:11:25	GB00B1ZBKY84	204.0000	1,358	CHIX	2977838319651	2001001125
MONY Group plc	16/07/2026	14:11:25	GB00B1ZBKY84	204.0000	1,371	BATE	156728399030	2001001125
MONY Group plc	16/07/2026	14:12:02	GB00B1ZBKY84	204.0000	1,331	TRQX	E0S3bORZ51R	2001001125
MONY Group plc	16/07/2026	14:17:48	GB00B1ZBKY84	204.0000	1,369	CHIX	2977838320927	2001001125
MONY Group plc	16/07/2026	14:25:43	GB00B1ZBKY84	203.8000	794	CHIX	2977838322091	2001001125
MONY Group plc	16/07/2026	14:25:43	GB00B1ZBKY84	203.8000	440	CHIX	2977838322092	2001001125
MONY Group plc	16/07/2026	14:32:00	GB00B1ZBKY84	203.8000	1,203	BATE	156728404806	2001001125
MONY Group plc	16/07/2026	14:33:08	GB00B1ZBKY84	203.8000	229	XLON	E0S3bKvG6eW	2001001125
MONY Group plc	16/07/2026	14:33:28	GB00B1ZBKY84	203.8000	1,045	XLON	E0S3bKvG6eA	2001001125
MONY Group plc	16/07/2026	14:40:12	GB00B1ZBKY84	203.6000	1,299	XLON	E0S3bKvHCLn	2001001125
MONY Group plc	16/07/2026	14:42:25	GB00B1ZBKY84	203.4000	327	BATE	156728409616	2001001125
MONY Group plc	16/07/2026	14:50:52	GB00B1ZBKY84	204.2000	2,508	BATE	156728413272	2001001125
MONY Group plc	16/07/2026	14:54:08	GB00B1ZBKY84	204.2000	1,269	XLON	E0S3bKvHfPE	2001001125
MONY Group plc	16/07/2026	14:57:34	GB00B1ZBKY84	203.8000	1,248	XLON	E0S3bKvHhgV	2001001125
MONY Group plc	16/07/2026	15:06:48	GB00B1ZBKY84	203.6000	1,195	XLON	E0S3bKvHAUT	2001001125
MONY Group plc	16/07/2026	15:06:48	GB00B1ZBKY84	203.6000	1,168	XLON	E0S3bKvHAUV	2001001125
MONY Group plc	16/07/2026	15:17:20	GB00B1ZBKY84	203.6000	2,709	TRQX	E0S3bORpgeZ	2001001125
MONY Group plc	16/07/2026	15:28:26	GB00B1ZBKY84	204.4000	657	CHIX	2977838353825	2001001125
MONY Group plc	16/07/2026	15:29:49	GB00B1ZBKY84	204.2000	1,341	CHIX	2977838354305	2001001125
MONY Group plc	16/07/2026	15:29:49	GB00B1ZBKY84	204.2000	1,251	CHIX	2977838354307	2001001125
MONY Group plc	16/07/2026	15:29:49	GB00B1ZBKY84	204.2000	1,402	BATE	156728429645	2001001125
MONY Group plc	16/07/2026	15:39:14	GB00B1ZBKY84	204.2000	1,293	XLON	E0S3bKvJ3jY	2001001125
MONY Group plc	16/07/2026	15:39:14	GB00B1ZBKY84	204.2000	1,395	BATE	156728433612	2001001125
MONY Group plc	16/07/2026	15:53:14	GB00B1ZBKY84	204.6000	1,201	CHIX	2977838364451	2001001125
MONY Group plc	16/07/2026	15:54:34	GB00B1ZBKY84	204.6000	3,477	CHIX	2977838364948	2001001125
MONY Group plc	16/07/2026	16:01:56	GB00B1ZBKY84	204.6000	2,576	TRQX	E0S3bORINrZ	2001001125
MONY Group plc	16/07/2026	16:14:33	GB00B1ZBKY84	204.8000	755	XLON	E0S3bKvK1Bv	2001001125
MONY Group plc	16/07/2026	16:14:33	GB00B1ZBKY84	204.8000	435	XLON	E0S3bKvK1Bz	2001001125
MONY Group plc	16/07/2026	16:14:33	GB00B1ZBKY84	204.8000	1,162	CHIX	2977838374288	2001001125
MONY Group plc	16/07/2026	16:14:33	GB00B1ZBKY84	204.8000	1,392	CHIX	2977838374292	2001001125
MONY Group plc	16/07/2026	16:14:33	GB00B1ZBKY84	204.8000	323	BATE	156728448991	2001001125
MONY Group plc	16/07/2026	16:14:33	GB00B1ZBKY84	204.8000	240	AQXE	176949	2001001125
MONY Group plc	16/07/2026	16:14:33	GB00B1ZBKY84	204.8000	789	TRQX	E0S3bORfndBX	2001001125
MONY Group plc	16/07/2026	16:23:26	GB00B1ZBKY84	205.0000	2,387	XLON	E0S3bKvKFN7	2001001125
MONY Group plc	16/07/2026	16:27:49	GB00B1ZBKY84	205.4000	41	CHIX	2977838382753	2001001125
MONY Group plc	16/07/2026	16:27:49	GB00B1ZBKY84	205.4000	554	CHIX	2977838382754	2001001125

MONY Group plc	16/07/2026	16:27:49	GB00B1ZBKY84	205.4000	80	BATE	156726456832	2001001125
MONY Group plc	16/07/2026	16:28:01	GB00B1ZBKY84	205.4000	320	CHIX	2977838382932	2001001125
MONY Group plc	16/07/2026	16:28:04	GB00B1ZBKY84	205.4000	160	CHIX	2977838382970	2001001125
MONY Group plc	16/07/2026	16:28:04	GB00B1ZBKY84	205.4000	931	CHIX	2977838382971	2001001125
MONY Group plc	16/07/2026	16:28:17	GB00B1ZBKY84	205.4000	80	CHIX	2977838383103	2001001125
MONY Group plc	16/07/2026	16:28:24	GB00B1ZBKY84	205.4000	80	CHIX	2977838383140	2001001125
MONY Group plc	16/07/2026	16:28:24	GB00B1ZBKY84	205.4000	201	CHIX	2977838383141	2001001125