



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	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	02/06/2026	GB00B1ZBKYS4	38,675	181.11	XLON	183.10	180.10
MONY Group plc	02/06/2026	GB00B1ZBKYS4	4,883	180.84	BATE	181.80	180.30
MONY Group plc	02/06/2026	GB00B1ZBKYS4	43,349	181.01	CHIX	181.90	179.90
MONY Group plc	02/06/2026	GB00B1ZBKYS4	18,527	180.86	TRQX	182.00	179.90
MONY Group plc	02/06/2026	GB00B1ZBKYS4	5,053	181.08	AQXE	181.70	180.90
* Rounded to two decimal places		Sum:	110,487	181.02		183.10	179.90

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	02/06/2026	08:08:30	GB00B1ZBKYS4	180.2000	2,095	XLON	EORXo068AHj	2001001125
MONY Group plc	02/06/2026	08:19:09	GB00B1ZBKYS4	180.6000	2,013	XLON	EORXo068Agn	2001001125
MONY Group plc	02/06/2026	08:23:43	GB00B1ZBKYS4	180.3000	1,031	XLON	EORXo068AIs	2001001125
MONY Group plc	02/06/2026	08:30:56	GB00B1ZBKYS4	180.3000	1,039	TRQX	EORXo09cCFR	2001001125
MONY Group plc	02/06/2026	08:41:22	GB00B1ZBKYS4	180.4000	2,134	XLON	EORXo068BAk	2001001125
MONY Group plc	02/06/2026	08:46:35	GB00B1ZBKYS4	180.2000	1,172	TRQX	EORXo09cDABH	2001001125
MONY Group plc	02/06/2026	08:57:28	GB00B1ZBKYS4	180.3000	2,090	BATE	156728346427	2001001125
MONY Group plc	02/06/2026	09:08:47	GB00B1ZBKYS4	180.5000	1,358	TRQX	EORXo09cEWH0	2001001125
MONY Group plc	02/06/2026	09:17:23	GB00B1ZBKYS4	181.1000	1,989	XLON	EORXo068BHz	2001001125
MONY Group plc	02/06/2026	09:19:23	GB00B1ZBKYS4	180.8000	1,019	XLON	EORXo068BuZE	2001001125
MONY Group plc	02/06/2026	09:44:38	GB00B1ZBKYS4	180.9000	217	XLON	EORXo068CkKk	2001001125
MONY Group plc	02/06/2026	09:44:38	GB00B1ZBKYS4	180.9000	975	XLON	EORXo068CkKn	2001001125
MONY Group plc	02/06/2026	09:44:38	GB00B1ZBKYS4	180.9000	1,049	CHIX	2977838262915	2001001125
MONY Group plc	02/06/2026	09:54:31	GB00B1ZBKYS4	180.9000	1,141	XLON	EORXo068CTDk	2001001125
MONY Group plc	02/06/2026	09:55:56	GB00B1ZBKYS4	180.7000	2,083	CHIX	297783824224	2001001125
MONY Group plc	02/06/2026	10:03:57	GB00B1ZBKYS4	180.4000	77	XLON	EORXo068CaSp	2001001125
MONY Group plc	02/06/2026	10:14:50	GB00B1ZBKYS4	180.8000	1	CHIX	297783826681	2001001125
MONY Group plc	02/06/2026	10:16:45	GB00B1ZBKYS4	181.2000	185	CHIX	2977838267011	2001001125
MONY Group plc	02/06/2026	10:18:12	GB00B1ZBKYS4	181.2000	1,168	CHIX	2977838267165	2001001125
MONY Group plc	02/06/2026	10:19:52	GB00B1ZBKYS4	181.1000	1,974	CHIX	2977838267375	2001001125
MONY Group plc	02/06/2026	10:37:14	GB00B1ZBKYS4	181.0000	1,084	XLON	EORXo068D11d	2001001125
MONY Group plc	02/06/2026	10:37:14	GB00B1ZBKYS4	181.0000	845	CHIX	2977838289703	2001001125
MONY Group plc	02/06/2026	10:37:14	GB00B1ZBKYS4	181.0000	282	CHIX	2977838289704	2001001125
MONY Group plc	02/06/2026	10:46:05	GB00B1ZBKYS4	181.1000	343	CHIX	2977838271294	2001001125
MONY Group plc	02/06/2026	10:46:07	GB00B1ZBKYS4	181.1000	965	CHIX	2977838271321	2001001125
MONY Group plc	02/06/2026	10:56:33	GB00B1ZBKYS4	180.9000	1,022	CHIX	2977838272649	2001001125
MONY Group plc	02/06/2026	10:56:33	GB00B1ZBKYS4	180.8000	1,041	CHIX	2977838272650	2001001125
MONY Group plc	02/06/2026	11:16:57	GB00B1ZBKYS4	182.0000	563	TRQX	EORXo09cGfPw	2001001125
MONY Group plc	02/06/2026	11:17:40	GB00B1ZBKYS4	181.8000	1,052	XLON	EORXo068DXC	2001001125
MONY Group plc	02/06/2026	11:17:40	GB00B1ZBKYS4	181.8000	1,973	CHIX	2977838273358	2001001125
MONY Group plc	02/06/2026	11:17:40	GB00B1ZBKYS4	181.8000	112	CHIX	2977838273359	2001001125
MONY Group plc	02/06/2026	11:26:10	GB00B1ZBKYS4	182.0000	1,080	XLON	EORXo068De1A	2001001125
MONY Group plc	02/06/2026	11:34:05	GB00B1ZBKYS4	181.9000	1,106	CHIX	2977838277663	2001001125
MONY Group plc	02/06/2026	11:48:56	GB00B1ZBKYS4	183.1000	66	XLON	EORXo068Dnc	2001001125
MONY Group plc	02/06/2026	11:48:56	GB00B1ZBKYS4	183.1000	67	XLON	EORXo068Dwe	2001001125
MONY Group plc	02/06/2026	11:48:56	GB00B1ZBKYS4	183.1000	63	XLON	EORXo068Dwh	2001001125
MONY Group plc	02/06/2026	11:51:21	GB00B1ZBKYS4	183.1000	1,135	XLON	EORXo068Dwr	2001001125
MONY Group plc	02/06/2026	11:55:51	GB00B1ZBKYS4	182.7000	1,046	XLON	EORXo068E03d	2001001125
MONY Group plc	02/06/2026	11:55:51	GB00B1ZBKYS4	182.7000	1,011	XLON	EORXo068E03f	2001001125
MONY Group plc	02/06/2026	12:04:22	GB00B1ZBKYS4	181.7000	1,007	CHIX	2977838282075	2001001125
MONY Group plc	02/06/2026	12:14:05	GB00B1ZBKYS4	181.8000	1,077	CHIX	2977838283381	2001001125
MONY Group plc	02/06/2026	12:29:05	GB00B1ZBKYS4	181.8000	316	XLON	EORXo068ERRK	2001001125
MONY Group plc	02/06/2026	12:29:05	GB00B1ZBKYS4	181.8000	1	XLON	EORXo068ERRM	2001001125
MONY Group plc	02/06/2026	12:29:05	GB00B1ZBKYS4	181.8000	272	XLON	EORXo068ERRO	2001001125
MONY Group plc	02/06/2026	12:29:05	GB00B1ZBKYS4	181.8000	73	CHIX	2977838285409	2001001125
MONY Group plc	02/06/2026	12:29:05	GB00B1ZBKYS4	181.8000	117	BATE	156728378353	2001001125
MONY Group plc	02/06/2026	12:29:05	GB00B1ZBKYS4	181.8000	262	BATE	156728378354	2001001125
MONY Group plc	02/06/2026	12:29:14	GB00B1ZBKYS4	181.6000	1,108	XLON	EORXo068ERUy	2001001125
MONY Group plc	02/06/2026	12:29:14	GB00B1ZBKYS4	181.5000	1,970	TRQX	EORXo09cHjSE	2001001125
MONY Group plc	02/06/2026	12:43:48	GB00B1ZBKYS4	181.4000	1,152	CHIX	2977838287582	2001001125
MONY Group plc	02/06/2026	12:51:58	GB00B1ZBKYS4	181.3000	5	CHIX	2977838288652	2001001125
MONY Group plc	02/06/2026	12:53:57	GB00B1ZBKYS4	181.3000	1,108	CHIX	2977838288835	2001001125
MONY Group plc	02/06/2026	12:53:57	GB00B1ZBKYS4	181.3000	53	TRQX	EORXo09cP4Au	2001001125
MONY Group plc	02/06/2026	12:53:57	GB00B1ZBKYS4	181.3000	55	TRQX	EORXo09cP4Aw	2001001125
MONY Group plc	02/06/2026	13:00:15	GB00B1ZBKYS4	181.1000	1,081	AQXE	66797	2001001125
MONY Group plc	02/06/2026	13:00:15	GB00B1ZBKYS4	181.0000	1,129	TRQX	EORXo09cPNN8	2001001125
MONY Group plc	02/06/2026	13:13:32	GB00B1ZBKYS4	181.4000	1,058	XLON	EORXo068F4J0	2001001125
MONY Group plc	02/06/2026	13:13:32	GB00B1ZBKYS4	181.4000	39	XLON	EORXo068F4J2	2001001125
MONY Group plc	02/06/2026	13:16:23	GB00B1ZBKYS4	181.2000	1,194	TRQX	EORXo09cQA3i	2001001125
MONY Group plc	02/06/2026	13:23:30	GB00B1ZBKYS4	181.1000	1,104	CHIX	2977838293727	2001001125
MONY Group plc	02/06/2026	13:30:10	GB00B1ZBKYS4	181.2000	546	CHIX	2977838295013	2001001125
MONY Group plc	02/06/2026	13:30:10	GB00B1ZBKYS4	181.2000	508	CHIX	2977838295014	2001001125
MONY Group plc	02/06/2026	13:36:49	GB00B1ZBKYS4	181.3000	1,173	XLON	EORXo068FPZQ	2001001125
MONY Group plc	02/06/2026	13:37:51	GB00B1ZBKYS4	181.3000	4	CHIX	2977838296514	2001001125
MONY Group plc	02/06/2026	13:37:51	GB00B1ZBKYS4	181.3000	1,075	CHIX	2977838296515	2001001125
MONY Group plc	02/06/2026	13:48:33	GB00B1ZBKYS4	181.3000	1,133	CHIX	2977838298539	2001001125
MONY Group plc	02/06/2026	13:52:35	GB00B1ZBKYS4	181.2000	1,197	XLON	EORXo068FFly	2001001125
MONY Group plc	02/06/2026	14:07:34	GB00B1ZBKYS4	181.1000	18	XLON	EORXo068FVLQ	2001001125
MONY Group plc	02/06/2026	14:07:34	GB00B1ZBKYS4	181.1000	236	XLON	EORXo068FVLS	2001001125
MONY Group plc	02/06/2026	14:07:34	GB00B1ZBKYS4	181.1000	91	XLON	EORXo068F4LJ	2001001125
MONY Group plc	02/06/2026	14:07:34	GB00B1ZBKYS4	181.1000	63	XLON	EORXo068FvLW	2001001125
MONY Group plc	02/06/2026	14:07:34	GB00B1ZBKYS4	181.1000	44	AQXE	83382	2001001125
MONY Group plc	02/06/2026	14:07:49	GB00B1ZBKYS4	180.9000	2,203	AQXE	83480	2001001125
MONY Group plc	02/06/2026	14:17:22	GB00B1ZBKYS4	180.7000	1,104	CHIX	2977838304438	2001001125
MONY Group plc	02/06/2026	14:17:22	GB00B1ZBKYS4	180.7000	1,005	TRQX	EORXo09cTjow	2001001125
MONY Group plc	02/06/2026	14:18:58	GB00B1ZBKYS4	180.5000	9	TRQX	EORXo09cTjQ1	2001001125
MONY Group plc	02/06/2026	14:26:31	GB00B1ZBKYS4	180.9000	1,056	TRQX	EORXo09cUHes	2001001125
MONY Group plc	02/06/2026	14:26:37	GB00B1ZBKYS4	180.8000	993	TRQX	EORXo068Glyp	2001001125
MONY Group plc	02/06/2026	14:26:37	GB00B1ZBKYS4	180.8000	995	XLON	EORXo068Glyr	2001001125
MONY Group plc	02/06/2026	14:33:31	GB00B1ZBKYS4	180.7000	1,459	CHIX	2977838310447	2001001125
MONY Group plc	02/06/2026	14:33:31	GB00B1ZBKYS4	180.7000	1,091	TRQX	EORXo09cVAsr	2001001125
MONY Group plc	02/06/2026	14:38:10	GB00B1ZBKYS4	180.1000	561	XLON	EORXo068Gp9R	2001001125
MONY Group plc	02/06/2026	14:38:10	GB00B1ZBKYS4	180.1000	413	XLON	EORXo068Gp9P	2001001125
MONY Group plc	02/06/2026	14:38:10	GB00B1ZBKYS4	180.1000	60	XLON	EORXo068Gp9R	2001001125
MONY Group plc	02/06/2026	14:38:10	GB00B1ZBKYS4	180.1000	9	XLON	EORXo068Gp9U	2001001125
MONY Group plc	02/06/2026	14:42:21	GB00B1ZBKYS4	179.8000	1,106	CHIX	2977838314689	2001001125
MONY Group plc	02/06/2026	14:52:28	GB00B1ZBKYS4	180.2000	3,178	CHIX	2977838318457	2001001125
MONY Group plc	02/06/2026	14:57:38	GB00B1ZBKYS4	180.4000	1,040	XLON	EORXo068HUGS	2001001125
MONY Group plc	02/06/2026	15:00:36	GB00B1ZBKYS4	180.4000	1,278	XLON	EORXo068HuD6	2001001125
MONY Group plc	02/06/2026	15:00:36	GB00B1ZBKYS4	180.4000	1,241	TRQX	EORXo09cY8Lr	2001001125
MONY Group plc	02/06/2026	15:06:07	GB00B1ZBKYS4	180.8000	580	CHIX	2977838324442	2001001125
MONY Group plc	02/06/2026	15:15:24	GB00B1ZBKYS4	181.5000	35	XLON	EORXo068H4FD	2001001125
MONY Group plc	02/06/2026	15:15:24	GB00B1ZBKYS4	181.5000	365	XLON	EORXo068H4FF	2001001125

MONY Group plc	02/06/2026	15.17.53	GB00B1ZBKY84	181.5000	57	XLON	E0RXo0688mp	2001001125
MONY Group plc	02/06/2026	15.17.53	GB00B1ZBKY84	181.5000	58	XLON	E0RXo0688mvr	2001001125
MONY Group plc	02/06/2026	15.17.53	GB00B1ZBKY84	181.5000	54	XLON	E0RXo0688mu	2001001125
MONY Group plc	02/06/2026	15.18.37	GB00B1ZBKY84	181.5000	1,102	XLON	E0RXo0688AGH	2001001125
MONY Group plc	02/06/2026	15.18.37	GB00B1ZBKY84	181.5000	1,174	CHIX	2977838328299	2001001125
MONY Group plc	02/06/2026	15.18.38	GB00B1ZBKY84	181.4000	1,145	TRQX	E0RXo096Zn13	2001001125
MONY Group plc	02/06/2026	15.24.18	GB00B1ZBKY84	181.0000	1,033	CHIX	2977838330396	2001001125
MONY Group plc	02/06/2026	15.25.58	GB00B1ZBKY84	180.9000	2,212	CHIX	2977838331279	2001001125
MONY Group plc	02/06/2026	15.30.56	GB00B1ZBKY84	180.6000	1,150	XLON	E0RXo0688WD	2001001125
MONY Group plc	02/06/2026	15.33.36	GB00B1ZBKY84	180.2000	1,005	CHIX	2977838334233	2001001125
MONY Group plc	02/06/2026	15.36.17	GB00B1ZBKY84	180.1000	576	XLON	E0RXo0688Rp	2001001125
MONY Group plc	02/06/2026	15.36.17	GB00B1ZBKY84	180.1000	572	XLON	E0RXo0688ISM	2001001125
MONY Group plc	02/06/2026	15.38.00	GB00B1ZBKY84	179.9000	1,032	TRQX	E0RXo096bcQ	2001001125
MONY Group plc	02/06/2026	15.47.46	GB00B1ZBKY84	180.8000	784	CHIX	2977838340166	2001001125
MONY Group plc	02/06/2026	15.49.11	GB00B1ZBKY84	180.8000	567	CHIX	2977838340847	2001001125
MONY Group plc	02/06/2026	15.49.11	GB00B1ZBKY84	180.8000	497	CHIX	2977838340848	2001001125
MONY Group plc	02/06/2026	15.51.22	GB00B1ZBKY84	180.9000	1,003	CHIX	2977838341688	2001001125
MONY Group plc	02/06/2026	15.51.22	GB00B1ZBKY84	181.0000	1,021	CHIX	2977838341687	2001001125
MONY Group plc	02/06/2026	15.55.07	GB00B1ZBKY84	180.9000	628	BATE	156728436580	2001001125
MONY Group plc	02/06/2026	16.00.04	GB00B1ZBKY84	181.1000	169	TRQX	E0RXo096dJTE	2001001125
MONY Group plc	02/06/2026	16.01.05	GB00B1ZBKY84	181.1000	964	TRQX	E0RXo096ds4x	2001001125
MONY Group plc	02/06/2026	16.01.05	GB00B1ZBKY84	181.0000	1,148	BATE	156728439285	2001001125
MONY Group plc	02/06/2026	16.01.05	GB00B1ZBKY84	181.0000	991	AQXE	147129	2001001125
MONY Group plc	02/06/2026	16.05.32	GB00B1ZBKY84	181.1000	1,167	XLON	E0RXo0688TK9	2001001125
MONY Group plc	02/06/2026	16.08.14	GB00B1ZBKY84	181.0000	1,167	CHIX	2977838346991	2001001125
MONY Group plc	02/06/2026	16.08.14	GB00B1ZBKY84	181.0000	1,224	TRQX	E0RXo096ceiWN	2001001125
MONY Group plc	02/06/2026	16.13.02	GB00B1ZBKY84	180.9000	1,049	CHIX	2977838351836	2001001125
MONY Group plc	02/06/2026	16.13.02	GB00B1ZBKY84	180.9000	1,058	TRQX	E0RXo096cedvq	2001001125
MONY Group plc	02/06/2026	16.23.27	GB00B1ZBKY84	181.6000	331	CHIX	2977838357167	2001001125
MONY Group plc	02/06/2026	16.23.28	GB00B1ZBKY84	181.5000	2,144	XLON	E0RXo0688Jy04	2001001125
MONY Group plc	02/06/2026	16.23.28	GB00B1ZBKY84	181.5000	1,158	CHIX	2977838357179	2001001125
MONY Group plc	02/06/2026	16.27.35	GB00B1ZBKY84	181.6000	1,169	XLON	E0RXo0688K4h	2001001125
MONY Group plc	02/06/2026	16.27.41	GB00B1ZBKY84	181.7000	564	AQXE	169992	2001001125
MONY Group plc	02/06/2026	16.28.15	GB00B1ZBKY84	181.7000	111	AQXE	170642	2001001125
MONY Group plc	02/06/2026	16.28.15	GB00B1ZBKY84	181.7000	59	AQXE	170643	2001001125
MONY Group plc	02/06/2026	16.28.58	GB00B1ZBKY84	181.7000	638	BATE	156728454932	2001001125