



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	GB00B1ZBK9Y4	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	17/06/2026	GB00B1ZBK9Y4	42,232	181.31	XLON	182.10	180.50
MONY Group plc	17/06/2026	GB00B1ZBK9Y4	8,308	181.51	BATE	182.30	180.70
MONY Group plc	17/06/2026	GB00B1ZBK9Y4	32,252	181.47	CHIX	182.10	180.80
MONY Group plc	17/06/2026	GB00B1ZBK9Y4	24,299	181.43	TRQX	182.30	180.60
MONY Group plc	17/06/2026	GB00B1ZBK9Y4	3,158	181.45	AQXE	182.10	180.70
* Rounded to two decimal places		Sum:	118,249	181.41		182.30	180.59

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	17/06/2026	08:10:47	GB00B1ZBK9Y4	181.9000	1,067	XLON	EOrgmL10Rk	2001001125
MONY Group plc	17/06/2026	08:11:00	GB00B1ZBK9Y4	181.3000	2,432	BATE	156728337253	2001001125
MONY Group plc	17/06/2026	08:18:14	GB00B1ZBK9Y4	181.2000	1,210	XLON	EOrgmL10Bh	2001001125
MONY Group plc	17/06/2026	08:36:25	GB00B1ZBK9Y4	181.9000	1,260	BATE	156728342208	2001001125
MONY Group plc	17/06/2026	08:43:39	GB00B1ZBK9Y4	181.9000	100	BATE	156728343562	2001001125
MONY Group plc	17/06/2026	08:44:06	GB00B1ZBK9Y4	182.1000	335	BATE	156728343640	2001001125
MONY Group plc	17/06/2026	08:46:42	GB00B1ZBK9Y4	182.2000	1,069	BATE	156728344109	2001001125
MONY Group plc	17/06/2026	08:46:42	GB00B1ZBK9Y4	182.1000	1,282	XLON	EOrgmL11C09	2001001125
MONY Group plc	17/06/2026	08:55:32	GB00B1ZBK9Y4	182.0000	1,109	CHIX	2977838254979	2001001125
MONY Group plc	17/06/2026	08:55:32	GB00B1ZBK9Y4	182.0000	144	CHIX	2977838254980	2001001125
MONY Group plc	17/06/2026	08:55:32	GB00B1ZBK9Y4	182.0000	973	CHIX	2977838254981	2001001125
MONY Group plc	17/06/2026	09:00:00	GB00B1ZBK9Y4	181.8000	1,153	CHIX	2977838255815	2001001125
MONY Group plc	17/06/2026	09:09:12	GB00B1ZBK9Y4	181.6000	276	TRQX	EOrgmOX4ScG	2001001125
MONY Group plc	17/06/2026	09:09:12	GB00B1ZBK9Y4	181.6000	232	TRQX	EOrgmOX4ScI	2001001125
MONY Group plc	17/06/2026	09:09:12	GB00B1ZBK9Y4	181.6000	27	TRQX	EOrgmOX4ScN	2001001125
MONY Group plc	17/06/2026	09:09:12	GB00B1ZBK9Y4	181.6000	21	TRQX	EOrgmOX4ScP	2001001125
MONY Group plc	17/06/2026	09:28:17	GB00B1ZBK9Y4	181.6000	1,114	CHIX	2977838261155	2001001125
MONY Group plc	17/06/2026	09:28:17	GB00B1ZBK9Y4	181.6000	1,108	CHIX	2977838261156	2001001125
MONY Group plc	17/06/2026	09:28:17	GB00B1ZBK9Y4	181.6000	1,153	TRQX	EOrgmOX5Ull	2001001125
MONY Group plc	17/06/2026	09:44:57	GB00B1ZBK9Y4	181.5000	1,139	XLON	EOrgmL126B8	2001001125
MONY Group plc	17/06/2026	09:48:57	GB00B1ZBK9Y4	181.3000	2,447	CHIX	2977838264776	2001001125
MONY Group plc	17/06/2026	10:00:15	GB00B1ZBK9Y4	181.5000	92	XLON	EOrgmL12Jhv	2001001125
MONY Group plc	17/06/2026	10:06:48	GB00B1ZBK9Y4	181.5000	2,078	XLON	EOrgmL12CyU	2001001125
MONY Group plc	17/06/2026	10:06:48	GB00B1ZBK9Y4	181.5000	1,108	TRQX	EOrgmOX7OHQ	2001001125
MONY Group plc	17/06/2026	10:28:33	GB00B1ZBK9Y4	181.2000	1,245	TRQX	EOrgmOX80C	2001001125
MONY Group plc	17/06/2026	10:28:33	GB00B1ZBK9Y4	181.2000	1,229	TRQX	EOrgmOX90E	2001001125
MONY Group plc	17/06/2026	10:59:12	GB00B1ZBK9Y4	181.5000	1,178	CHIX	2977838273612	2001001125
MONY Group plc	17/06/2026	10:51:20	GB00B1ZBK9Y4	181.5000	1,128	CHIX	2977838273635	2001001125
MONY Group plc	17/06/2026	11:00:39	GB00B1ZBK9Y4	181.4000	173	XLON	EOrgmL133qn	2001001125
MONY Group plc	17/06/2026	11:00:39	GB00B1ZBK9Y4	181.4000	36	XLON	EOrgmL133ap	2001001125
MONY Group plc	17/06/2026	11:00:39	GB00B1ZBK9Y4	181.4000	36	XLON	EOrgmL133qr	2001001125
MONY Group plc	17/06/2026	11:01:11	GB00B1ZBK9Y4	181.4000	814	XLON	EOrgmL134DY	2001001125
MONY Group plc	17/06/2026	11:01:11	GB00B1ZBK9Y4	181.4000	1,109	CHIX	2977838275414	2001001125
MONY Group plc	17/06/2026	11:19:50	GB00B1ZBK9Y4	181.4000	1,218	XLON	EOrgmL1314E	2001001125
MONY Group plc	17/06/2026	11:20:05	GB00B1ZBK9Y4	181.2000	1,236	CHIX	2977838277894	2001001125
MONY Group plc	17/06/2026	11:20:05	GB00B1ZBK9Y4	181.2000	68	AQXE	45458	2001001125
MONY Group plc	17/06/2026	11:20:05	GB00B1ZBK9Y4	181.2000	6	AQXE	45459	2001001125
MONY Group plc	17/06/2026	11:29:49	GB00B1ZBK9Y4	181.4000	1,062	AQXE	47361	2001001125
MONY Group plc	17/06/2026	11:29:49	GB00B1ZBK9Y4	181.4000	1,059	AQXE	47362	2001001125
MONY Group plc	17/06/2026	11:49:11	GB00B1ZBK9Y4	181.5000	1,098	CHIX	2977838282146	2001001125
MONY Group plc	17/06/2026	11:54:38	GB00B1ZBK9Y4	181.3000	1,126	XLON	EOrgmL13jBv	2001001125
MONY Group plc	17/06/2026	11:54:38	GB00B1ZBK9Y4	181.3000	1,078	TRQX	EOrgmOXBlv	2001001125
MONY Group plc	17/06/2026	11:54:38	GB00B1ZBK9Y4	181.2000	165	XLON	EOrgmL131kE	2001001125
MONY Group plc	17/06/2026	11:54:38	GB00B1ZBK9Y4	181.2000	944	XLON	EOrgmL13kH	2001001125
MONY Group plc	17/06/2026	12:11:38	GB00B1ZBK9Y4	181.1000	1,134	XLON	EOrgmL13wL	2001001125
MONY Group plc	17/06/2026	12:11:38	GB00B1ZBK9Y4	181.1000	448	CHIX	2977838285543	2001001125
MONY Group plc	17/06/2026	12:11:38	GB00B1ZBK9Y4	181.1000	643	CHIX	2977838285544	2001001125
MONY Group plc	17/06/2026	12:16:12	GB00B1ZBK9Y4	180.7000	1,090	CHIX	2977838286179	2001001125
MONY Group plc	17/06/2026	12:28:19	GB00B1ZBK9Y4	180.5000	1,188	XLON	EOrgmL148Tl	2001001125
MONY Group plc	17/06/2026	12:28:19	GB00B1ZBK9Y4	180.5000	111	XLON	EOrgmL148Tm	2001001125
MONY Group plc	17/06/2026	12:44:08	GB00B1ZBK9Y4	180.7000	89	XLON	EOrgmL144bh	2001001125
MONY Group plc	17/06/2026	12:44:08	GB00B1ZBK9Y4	180.7000	88	AQXE	61422	2001001125
MONY Group plc	17/06/2026	12:45:19	GB00B1ZBK9Y4	180.7000	32	XLON	EOrgmL141Mf	2001001125
MONY Group plc	17/06/2026	12:45:19	GB00B1ZBK9Y4	180.7000	59	XLON	EOrgmL141Nh	2001001125
MONY Group plc	17/06/2026	12:45:19	GB00B1ZBK9Y4	180.7000	65	AQXE	61682	2001001125
MONY Group plc	17/06/2026	12:46:15	GB00B1ZBK9Y4	180.7000	65	XLON	EOrgmL141pP	2001001125
MONY Group plc	17/06/2026	12:46:15	GB00B1ZBK9Y4	180.7000	61	AQXE	61827	2001001125
MONY Group plc	17/06/2026	12:56:01	GB00B1ZBK9Y4	180.6000	75	XLON	EOrgmL140Zl	2001001125
MONY Group plc	17/06/2026	12:56:01	GB00B1ZBK9Y4	180.6000	75	XLON	EOrgmL140Ql	2001001125
MONY Group plc	17/06/2026	12:57:16	GB00B1ZBK9Y4	180.6000	36	XLON	EOrgmL14Pzq	2001001125
MONY Group plc	17/06/2026	12:57:16	GB00B1ZBK9Y4	180.6000	36	XLON	EOrgmL14Pzs	2001001125
MONY Group plc	17/06/2026	12:57:16	GB00B1ZBK9Y4	180.6000	35	XLON	EOrgmL14Pzu	2001001125
MONY Group plc	17/06/2026	12:57:16	GB00B1ZBK9Y4	180.6000	147	XLON	EOrgmL14Pzw	2001001125
MONY Group plc	17/06/2026	12:57:18	GB00B1ZBK9Y4	180.6000	3,018	XLON	EOrgmL14Q0V	2001001125
MONY Group plc	17/06/2026	13:07:24	GB00B1ZBK9Y4	180.7000	1,185	TRQX	EOrgmOXEXXe	2001001125
MONY Group plc	17/06/2026	13:08:58	GB00B1ZBK9Y4	180.6000	557	TRQX	EOrgmOXEkaX	2001001125
MONY Group plc	17/06/2026	13:08:58	GB00B1ZBK9Y4	180.6000	23	TRQX	EOrgmOXEkaZ	2001001125
MONY Group plc	17/06/2026	13:17:54	GB00B1ZBK9Y4	180.7000	67	BATE	156728388794	2001001125
MONY Group plc	17/06/2026	13:17:54	GB00B1ZBK9Y4	180.7000	66	BATE	156728388795	2001001125
MONY Group plc	17/06/2026	13:17:54	GB00B1ZBK9Y4	180.7000	66	BATE	156728388796	2001001125
MONY Group plc	17/06/2026	13:18:01	GB00B1ZBK9Y4	180.7000	100	BATE	156728388806	2001001125
MONY Group plc	17/06/2026	13:18:16	GB00B1ZBK9Y4	180.7000	954	BATE	156728388824	2001001125
MONY Group plc	17/06/2026	13:18:16	GB00B1ZBK9Y4	180.7000	1,853	TRQX	EOrgmOXEXOP	2001001125
MONY Group plc	17/06/2026	13:20:20	GB00B1ZBK9Y4	180.6000	1,052	CHIX	2977838295906	2001001125
MONY Group plc	17/06/2026	13:39:31	GB00B1ZBK9Y4	180.8000	212	XLON	EOrgmL14uHh	2001001125
MONY Group plc	17/06/2026	13:39:31	GB00B1ZBK9Y4	180.8000	23	XLON	EOrgmL14uHj	2001001125
MONY Group plc	17/06/2026	13:39:31	GB00B1ZBK9Y4	180.8000	63	XLON	EOrgmL14uHl	2001001125
MONY Group plc	17/06/2026	13:39:31	GB00B1ZBK9Y4	180.8000	384	BATE	156728392822	2001001125
MONY Group plc	17/06/2026	13:39:31	GB00B1ZBK9Y4	180.8000	57	BATE	156728392823	2001001125
MONY Group plc	17/06/2026	13:39:31	GB00B1ZBK9Y4	180.8000	370	XLON	EOrgmL14uHb	2001001125
MONY Group plc	17/06/2026	13:39:31	GB00B1ZBK9Y4	180.6000	16	XLON	EOrgmL14uHf	2001001125
MONY Group plc	17/06/2026	13:48:19	GB00B1ZBK9Y4	181.5000	1,186	XLON	EOrgmL151Q3	2001001125
MONY Group plc	17/06/2026	13:48:19	GB00B1ZBK9Y4	181.5000	1,150	XLON	EOrgmL151Q5	2001001125
MONY Group plc	17/06/2026	13:48:22	GB00B1ZBK9Y4	181.4000	847	TRQX	EOrgmOXGacy	2001001125
MONY Group plc	17/06/2026	13:48:22	GB00B1ZBK9Y4	181.4000	82	TRQX	EOrgmOXGad0	2001001125
MONY Group plc	17/06/2026	13:48:22	GB00B1ZBK9Y4	181.4000	143	TRQX	EOrgmOXGad4	2001001125
MONY Group plc	17/06/2026	13:48:28	GB00B1ZBK9Y4	181.4000	19	TRQX	EOrgmOXGadL	2001001125
MONY Group plc	17/06/2026	14:02:39	GB00B1ZBK9Y4	181.4000	1,054	XLON	EOrgmL15D8k	2001001125
MONY Group plc	17/06/2026	14:07:28	GB00B1ZBK9Y4	181.4000	117	XLON	EOrgmL15H9M	2001001125
MONY Group plc	17/06/2026	14:07:28	GB00B1ZBK9Y4	181.4000	879	CHIX	2977838304540	2001001125
MONY Group plc	17/06/2026	14:07:28	GB00B1ZBK9Y4	181.4000	9	CHIX	2977838304541	2001001125
MONY Group plc	17/06/2026	14:07:28	GB00B1ZBK9Y4	181.4000	201	BATE	156728398030	2001001125
MONY Group plc	17/06/2026	14:12:54	GB00B1ZBK9Y4	181.4000	822	XLON	EOrgmL15LzE	2001001125

MONY Group plc	17/06/2026	14.12.54	GB00B1ZBKY84	181.4000	73	BATE	156728399086	2001001125
MONY Group plc	17/06/2026	14.12.54	GB00B1ZBKY84	181.4000	101	BATE	156728399087	2001001125
MONY Group plc	17/06/2026	14.12.54	GB00B1ZBKY84	181.4000	68	BATE	156728399088	2001001125
MONY Group plc	17/06/2026	14.12.54	GB00B1ZBKY84	181.4000	71	TRQX	EORigmOXHCz1	2001001125
MONY Group plc	17/06/2026	14.18.04	GB00B1ZBKY84	181.5000	216	XLON	EORigmL15QHh	2001001125
MONY Group plc	17/06/2026	14.18.04	GB00B1ZBKY84	181.5000	9	XLON	EORigmL15QHx	2001001125
MONY Group plc	17/06/2026	14.28.00	GB00B1ZBKY84	181.5000	48	XLON	EORigmL15Yi	2001001125
MONY Group plc	17/06/2026	14.28.00	GB00B1ZBKY84	181.5000	47	XLON	EORigmL15Yik	2001001125
MONY Group plc	17/06/2026	14.28.00	GB00B1ZBKY84	181.5000	745	XLON	EORigmL15Yim	2001001125
MONY Group plc	17/06/2026	14.28.00	GB00B1ZBKY84	181.5000	1.142	XLON	EORigmL15Yiq	2001001125
MONY Group plc	17/06/2026	14.28.00	GB00B1ZBKY84	181.5000	1.092	XLON	EORigmL15Yiu	2001001125
MONY Group plc	17/06/2026	14.28.00	GB00B1ZBKY84	181.5000	2.112	CHIX	2977838309233	2001001125
MONY Group plc	17/06/2026	14.30.12	GB00B1ZBKY84	181.3000	1.118	CHIX	2977838310316	2001001125
MONY Group plc	17/06/2026	14.36.04	GB00B1ZBKY84	181.2000	1.071	TRQX	EORigmOXleqz	2001001125
MONY Group plc	17/06/2026	14.36.04	GB00B1ZBKY84	181.2000	1.085	TRQX	EORigmOXler1	2001001125
MONY Group plc	17/06/2026	14.49.43	GB00B1ZBKY84	181.9000	831	TRQX	EORigmOXJde	2001001125
MONY Group plc	17/06/2026	14.49.43	GB00B1ZBKY84	181.9000	322	TRQX	EORigmOXJdeh	2001001125
MONY Group plc	17/06/2026	14.49.43	GB00B1ZBKY84	181.9000	1.066	TRQX	EORigmOXJdeh	2001001125
MONY Group plc	17/06/2026	14.49.43	GB00B1ZBKY84	181.9000	1.153	TRQX	EORigmOXJdeX	2001001125
MONY Group plc	17/06/2026	14.58.05	GB00B1ZBKY84	182.1000	61	BATE	156728415606	2001001125
MONY Group plc	17/06/2026	14.58.16	GB00B1ZBKY84	182.3000	5	BATE	156728415679	2001001125
MONY Group plc	17/06/2026	14.58.22	GB00B1ZBKY84	182.3000	1.147	TRQX	EORigmOXKtSM	2001001125
MONY Group plc	17/06/2026	14.59.58	GB00B1ZBKY84	182.1000	672	XLON	EORigmL16dRy	2001001125
MONY Group plc	17/06/2026	14.59.58	GB00B1ZBKY84	182.1000	670	XLON	EORigmL16dS0	2001001125
MONY Group plc	17/06/2026	14.59.58	GB00B1ZBKY84	182.1000	1.312	CHIX	297783832223	2001001125
MONY Group plc	17/06/2026	14.59.58	GB00B1ZBKY84	182.1000	364	BATE	156728416480	2001001125
MONY Group plc	17/06/2026	14.59.58	GB00B1ZBKY84	182.1000	270	AGXE	105661	2001001125
MONY Group plc	17/06/2026	14.59.58	GB00B1ZBKY84	182.1000	890	TRQX	EORigmOXKZ2E	2001001125
MONY Group plc	17/06/2026	15.10.14	GB00B1ZBKY84	181.4000	795	CHIX	2977838326140	2001001125
MONY Group plc	17/06/2026	15.11.40	GB00B1ZBKY84	181.4000	2.161	XLON	EORigmL172af	2001001125
MONY Group plc	17/06/2026	15.17.39	GB00B1ZBKY84	181.5000	1.152	XLON	EORigmL17EJf	2001001125
MONY Group plc	17/06/2026	15.19.19	GB00B1ZBKY84	181.5000	1.224	CHIX	2977838329353	2001001125
MONY Group plc	17/06/2026	15.26.06	GB00B1ZBKY84	181.5000	1.186	CHIX	2977838331304	2001001125
MONY Group plc	17/06/2026	15.35.01	GB00B1ZBKY84	181.7000	1.127	CHIX	2977838334457	2001001125
MONY Group plc	17/06/2026	15.35.01	GB00B1ZBKY84	181.7000	19	CHIX	2977838334463	2001001125
MONY Group plc	17/06/2026	15.35.23	GB00B1ZBKY84	181.6000	340	TRQX	EORigmOXN9ia	2001001125
MONY Group plc	17/06/2026	15.35.23	GB00B1ZBKY84	181.6000	43	TRQX	EORigmOXN9ic	2001001125
MONY Group plc	17/06/2026	15.37.01	GB00B1ZBKY84	181.6000	865	TRQX	EORigmOXNG23	2001001125
MONY Group plc	17/06/2026	15.37.01	GB00B1ZBKY84	181.6000	864	TRQX	EORigmOXNG25	2001001125
MONY Group plc	17/06/2026	15.37.01	GB00B1ZBKY84	181.6000	1.101	TRQX	EORigmOXNG27	2001001125
MONY Group plc	17/06/2026	15.40.41	GB00B1ZBKY84	181.5000	1.202	TRQX	EORigmOXNlib	2001001125
MONY Group plc	17/06/2026	15.46.25	GB00B1ZBKY84	181.3000	1.150	XLON	EORigmL17wM	2001001125
MONY Group plc	17/06/2026	15.46.25	GB00B1ZBKY84	181.3000	1.192	TRQX	EORigmOXNraY	2001001125
MONY Group plc	17/06/2026	16.01.38	GB00B1ZBKY84	180.9000	1.257	XLON	EORigmL18c7f	2001001125
MONY Group plc	17/06/2026	16.01.38	GB00B1ZBKY84	180.9000	3.450	XLON	EORigmL18c7j	2001001125
MONY Group plc	17/06/2026	16.07.49	GB00B1ZBKY84	181.1000	1.344	XLON	EORigmL18mZO	2001001125
MONY Group plc	17/06/2026	16.07.49	GB00B1ZBKY84	181.1000	2.183	CHIX	2977838350346	2001001125
MONY Group plc	17/06/2026	16.19.22	GB00B1ZBKY84	181.7000	2.325	CHIX	2977838355837	2001001125
MONY Group plc	17/06/2026	16.19.22	GB00B1ZBKY84	181.7000	645	BATE	156728453061	2001001125
MONY Group plc	17/06/2026	16.19.22	GB00B1ZBKY84	181.7000	479	AGXE	159227	2001001125
MONY Group plc	17/06/2026	16.19.22	GB00B1ZBKY84	181.7000	2.378	XLON	EORigmL193Zc	2001001125
MONY Group plc	17/06/2026	16.24.02	GB00B1ZBKY84	181.7000	2.208	XLON	EORigmL19AZd	2001001125
MONY Group plc	17/06/2026	16.27.54	GB00B1ZBKY84	182.0000	935	CHIX	2977838360862	2001001125