



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	4PQUH3JFFGFNF38B653	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	23/04/2026	GB00B1ZBKYS4	52,357	170.44	XLON	171.00	169.85
MONY Group plc	23/04/2026	GB00B1ZBKYS4	4,195	170.26	BATE	170.95	170.00
MONY Group plc	23/04/2026	GB00B1ZBKYS4	36,078	170.44	CHIX	170.95	169.85
MONY Group plc	23/04/2026	GB00B1ZBKYS4	20,400	170.51	TRQX	170.95	169.90
MONY Group plc	23/04/2026	GB00B1ZBKYS4	4,314	170.28	AQXE	170.70	169.85
* Rounded to two decimal places		Sum:	117,344	170.44		171.00	169.85

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	23/04/2026	08:07:47	GB00B1ZBKYS4	170.1000	513	XLON	E0R4d0mzG1gl	2001001125
MONY Group plc	23/04/2026	08:07:47	GB00B1ZBKYS4	170.1000	653	XLON	E0R4d0mzG1gx	2001001125
MONY Group plc	23/04/2026	08:07:47	GB00B1ZBKYS4	170.1000	1,786	XLON	E0R4d0mzG1h2	2001001125
MONY Group plc	23/04/2026	08:25:42	GB00B1ZBKYS4	170.3000	1,634	XLON	E0R4d0mzG2p9	2001001125
MONY Group plc	23/04/2026	08:29:39	GB00B1ZBKYS4	170.0000	1,772	BATE	156728342771	2001001125
MONY Group plc	23/04/2026	08:45:24	GB00B1ZBKYS4	170.5500	1,801	XLON	E0R4d0mzH6PC	2001001125
MONY Group plc	23/04/2026	08:52:11	GB00B1ZBKYS4	170.5500	170	AQXE	15494	2001001125
MONY Group plc	23/04/2026	08:52:57	GB00B1ZBKYS4	170.5500	283	XLON	E0R4d0mzHhZ	2001001125
MONY Group plc	23/04/2026	08:52:57	GB00B1ZBKYS4	170.5500	166	XLON	E0R4d0mzHh1	2001001125
MONY Group plc	23/04/2026	08:52:57	GB00B1ZBKYS4	170.5500	183	AQXE	15692	2001001125
MONY Group plc	23/04/2026	08:55:55	GB00B1ZBKYS4	170.5500	1,559	CHIX	2977838256834	2001001125
MONY Group plc	23/04/2026	08:57:27	GB00B1ZBKYS4	170.2500	488	BATE	156728348313	2001001125
MONY Group plc	23/04/2026	08:57:27	GB00B1ZBKYS4	170.2500	536	BATE	156728348314	2001001125
MONY Group plc	23/04/2026	09:07:57	GB00B1ZBKYS4	170.3000	739	TRQX	E0R4d0mzJyB1	2001001125
MONY Group plc	23/04/2026	09:07:57	GB00B1ZBKYS4	170.2500	1,875	XLON	E0R4d0mzHkK4	2001001125
MONY Group plc	23/04/2026	09:07:57	GB00B1ZBKYS4	170.3000	1,110	TRQX	E0R4d0mzJyC5	2001001125
MONY Group plc	23/04/2026	09:30:06	GB00B1ZBKYS4	170.7000	1,478	TRQX	E0R4d0mzVlNRb	2001001125
MONY Group plc	23/04/2026	09:39:11	GB00B1ZBKYS4	170.6000	244	XLON	E0R4d0mzVr	2001001125
MONY Group plc	23/04/2026	09:39:11	GB00B1ZBKYS4	170.6000	498	XLON	E0R4d0mzVvi	2001001125
MONY Group plc	23/04/2026	09:43:39	GB00B1ZBKYS4	170.6000	368	XLON	E0R4d0mzVlojy	2001001125
MONY Group plc	23/04/2026	09:46:00	GB00B1ZBKYS4	170.6500	484	XLON	E0R4d0mzVldd	2001001125
MONY Group plc	23/04/2026	09:46:00	GB00B1ZBKYS4	170.6500	480	XLON	E0R4d0mzVldf	2001001125
MONY Group plc	23/04/2026	09:52:56	GB00B1ZBKYS4	170.6500	1,610	CHIX	2977838289973	2001001125
MONY Group plc	23/04/2026	09:55:03	GB00B1ZBKYS4	170.2000	960	XLON	E0R4d0mzVldM	2001001125
MONY Group plc	23/04/2026	09:55:03	GB00B1ZBKYS4	170.2500	1,554	CHIX	2977838270413	2001001125
MONY Group plc	23/04/2026	09:55:03	GB00B1ZBKYS4	170.2000	158	XLON	E0R4d0mzVldW	2001001125
MONY Group plc	23/04/2026	09:55:03	GB00B1ZBKYS4	170.2000	375	XLON	E0R4d0mzVldZ	2001001125
MONY Group plc	23/04/2026	10:19:52	GB00B1ZBKYS4	170.4000	664	CHIX	2977838277052	2001001125
MONY Group plc	23/04/2026	10:19:52	GB00B1ZBKYS4	170.4000	131	CHIX	2977838277053	2001001125
MONY Group plc	23/04/2026	10:19:52	GB00B1ZBKYS4	170.4000	279	CHIX	2977838277054	2001001125
MONY Group plc	23/04/2026	10:19:52	GB00B1ZBKYS4	170.4000	664	CHIX	2977838277055	2001001125
MONY Group plc	23/04/2026	10:29:07	GB00B1ZBKYS4	170.4500	776	XLON	E0R4d0mzVlmhQ	2001001125
MONY Group plc	23/04/2026	10:29:07	GB00B1ZBKYS4	170.4500	777	XLON	E0R4d0mzVlms	2001001125
MONY Group plc	23/04/2026	10:45:28	GB00B1ZBKYS4	170.6000	635	CHIX	2977838282078	2001001125
MONY Group plc	23/04/2026	10:45:39	GB00B1ZBKYS4	170.6000	949	CHIX	2977838282163	2001001125
MONY Group plc	23/04/2026	10:45:39	GB00B1ZBKYS4	170.6000	181	CHIX	2977838282166	2001001125
MONY Group plc	23/04/2026	10:54:59	GB00B1ZBKYS4	170.7000	34	CHIX	29778382823767	2001001125
MONY Group plc	23/04/2026	10:55:12	GB00B1ZBKYS4	170.7000	1,545	CHIX	29778382823787	2001001125
MONY Group plc	23/04/2026	11:05:02	GB00B1ZBKYS4	170.8500	116	XLON	E0R4d0mzVlWqN	2001001125
MONY Group plc	23/04/2026	11:05:45	GB00B1ZBKYS4	170.7000	289	XLON	E0R4d0mzVlXy	2001001125
MONY Group plc	23/04/2026	11:05:47	GB00B1ZBKYS4	170.6000	41	XLON	E0R4d0mzVlXq	2001001125
MONY Group plc	23/04/2026	11:05:54	GB00B1ZBKYS4	170.6000	454	XLON	E0R4d0mzVlY6n	2001001125
MONY Group plc	23/04/2026	11:07:05	GB00B1ZBKYS4	170.5000	1,544	XLON	E0R4d0mzVlZVv	2001001125
MONY Group plc	23/04/2026	11:20:28	GB00B1ZBKYS4	170.8000	1,629	XLON	E0R4d0mzVlK8c	2001001125
MONY Group plc	23/04/2026	11:30:09	GB00B1ZBKYS4	170.9000	1,768	TRQX	E0R4d0mzVlSCx	2001001125
MONY Group plc	23/04/2026	11:40:30	GB00B1ZBKYS4	170.9000	26	CHIX	29778382929292	2001001125
MONY Group plc	23/04/2026	11:40:41	GB00B1ZBKYS4	170.8000	1,235	CHIX	2977838293336	2001001125
MONY Group plc	23/04/2026	11:40:41	GB00B1ZBKYS4	170.8000	577	CHIX	2977838293337	2001001125
MONY Group plc	23/04/2026	11:47:46	GB00B1ZBKYS4	170.9000	1,551	XLON	E0R4d0mzVlK1c	2001001125
MONY Group plc	23/04/2026	11:59:59	GB00B1ZBKYS4	171.0000	1,580	XLON	E0R4d0mzVlWn3	2001001125
MONY Group plc	23/04/2026	12:06:17	GB00B1ZBKYS4	171.0000	1,594	XLON	E0R4d0mzVlq5q	2001001125
MONY Group plc	23/04/2026	12:06:17	GB00B1ZBKYS4	170.8500	1,525	CHIX	2977838298822	2001001125
MONY Group plc	23/04/2026	12:27:58	GB00B1ZBKYS4	170.7000	1,332	AQXE	70304	2001001125
MONY Group plc	23/04/2026	12:27:58	GB00B1ZBKYS4	170.7000	262	AQXE	70305	2001001125
MONY Group plc	23/04/2026	12:33:16	GB00B1ZBKYS4	170.5500	1,405	TRQX	E0R4d0mzVlVwo	2001001125
MONY Group plc	23/04/2026	12:33:16	GB00B1ZBKYS4	170.5500	27	TRQX	E0R4d0mzVlVwq	2001001125
MONY Group plc	23/04/2026	12:33:16	GB00B1ZBKYS4	170.5500	168	TRQX	E0R4d0mzVlVws	2001001125
MONY Group plc	23/04/2026	12:46:37	GB00B1ZBKYS4	170.5500	100	XLON	E0R4d0mzVlMqU	2001001125
MONY Group plc	23/04/2026	12:46:41	GB00B1ZBKYS4	170.4500	1,254	XLON	E0R4d0mzVlMw2	2001001125
MONY Group plc	23/04/2026	12:46:41	GB00B1ZBKYS4	170.4500	479	XLON	E0R4d0mzVlMw4	2001001125
MONY Group plc	23/04/2026	12:46:41	GB00B1ZBKYS4	170.4000	926	XLON	E0R4d0mzVlMw6	2001001125
MONY Group plc	23/04/2026	13:03:36	GB00B1ZBKYS4	170.8500	1,224	XLON	E0R4d0mzVlM9B	2001001125
MONY Group plc	23/04/2026	13:03:36	GB00B1ZBKYS4	170.8500	280	XLON	E0R4d0mzVlM9D	2001001125
MONY Group plc	23/04/2026	13:11:11	GB00B1ZBKYS4	170.9500	1,532	CHIX	2977838313514	2001001125
MONY Group plc	23/04/2026	13:11:11	GB00B1ZBKYS4	170.9500	1,666	TRQX	E0R4d0mzVlXh1f	2001001125
MONY Group plc	23/04/2026	13:29:12	GB00B1ZBKYS4	170.9500	28	BATE	156728404952	2001001125
MONY Group plc	23/04/2026	13:31:31	GB00B1ZBKYS4	170.9000	29	BATE	156728405501	2001001125
MONY Group plc	23/04/2026	13:31:31	GB00B1ZBKYS4	170.9000	518	BATE	156728405502	2001001125
MONY Group plc	23/04/2026	13:31:42	GB00B1ZBKYS4	170.7000	186	TRQX	E0R4d0mzVlY0Se	2001001125
MONY Group plc	23/04/2026	13:31:42	GB00B1ZBKYS4	170.7000	156	TRQX	E0R4d0mzVlY0Sg	2001001125
MONY Group plc	23/04/2026	13:31:42	GB00B1ZBKYS4	170.7000	556	TRQX	E0R4d0mzVlY0Sm	2001001125
MONY Group plc	23/04/2026	13:31:42	GB00B1ZBKYS4	170.7000	185	TRQX	E0R4d0mzVlY0Sp	2001001125
MONY Group plc	23/04/2026	13:37:01	GB00B1ZBKYS4	170.8000	1,712	XLON	E0R4d0mzVlNeE9	2001001125
MONY Group plc	23/04/2026	13:44:41	GB00B1ZBKYS4	170.6000	1,636	TRQX	E0R4d0mzVlZkx5	2001001125
MONY Group plc	23/04/2026	13:58:54	GB00B1ZBKYS4	170.7000	105	CHIX	2977838325701	2001001125
MONY Group plc	23/04/2026	13:59:00	GB00B1ZBKYS4	170.7000	100	CHIX	2977838325713	2001001125
MONY Group plc	23/04/2026	14:00:30	GB00B1ZBKYS4	170.7000	1,504	CHIX	2977838326156	2001001125
MONY Group plc	23/04/2026	14:01:40	GB00B1ZBKYS4	170.7000	3	CHIX	2977838326472	2001001125
MONY Group plc	23/04/2026	14:01:45	GB00B1ZBKYS4	170.7000	1,747	CHIX	2977838326481	2001001125
MONY Group plc	23/04/2026	14:09:23	GB00B1ZBKYS4	170.7000	1,716	XLON	E0R4d0mzVlO0bc	2001001125
MONY Group plc	23/04/2026	14:14:44	GB00B1ZBKYS4	170.5000	1,503	XLON	E0R4d0mzVlOJjd	2001001125
MONY Group plc	23/04/2026	14:21:02	GB00B1ZBKYS4	170.5500	1,593	XLON	E0R4d0mzVlOe7k	2001001125
MONY Group plc	23/04/2026	14:21:02	GB00B1ZBKYS4	170.5000	700	TRQX	E0R4d0mzVlO1tk	2001001125
MONY Group plc	23/04/2026	14:21:02	GB00B1ZBKYS4	170.5000	1,408	TRQX	E0R4d0mzVlO1dm	2001001125
MONY Group plc	23/04/2026	14:32:41	GB00B1ZBKYS4	170.0000	1,489	CHIX	2977838337409	2001001125
MONY Group plc	23/04/2026	14:32:41	GB00B1ZBKYS4	170.0000	1,524	XLON	E0R4d0mzVlP09U	2001001125
MONY Group plc	23/04/2026	14:43:21	GB00B1ZBKYS4	169.8500	516	CHIX	2977838342691	2001001125
MONY Group plc	23/04/2026	14:43:21	GB00B1ZBKYS4	169.8500	331	CHIX	2977838342692	2001001125
MONY Group plc	23/04/2026	14:43:21	GB00B1ZBKYS4	169.8500	3	AQXE	116324	2001001125
MONY Group plc	23/04/2026	14:43:21	GB00B1ZBKYS4	169.8500	736	AQXE	116325	2001001125
MONY Group plc	23/04/2026	14:46:55	GB00B1ZBKYS4	170.0000	1,628	AQXE	118463	2001001125
MONY Group plc	23/04/2026	14:50:40	GB00B1ZBKYS4	169.9000	1,878	TRQX	E0R4d0mzVlVehz9	2001001125
MONY Group plc	23/04/2026	14:55:09	GB00B1ZBKYS4	169.8500	1,683	XLON	E0R4d0mzVlPpX0	2001001125

MONY Group plc	23/04/2026	14.58.31	GB00B1ZBKY84	169.9500	1.883		XLON	E0R4o0mzPw9u	2001001125
MONY Group plc	23/04/2026	14.58.33	GB00B1ZBKY84	169.8500	1.506		XLON	E0R4o0mzPwCR	2001001125
MONY Group plc	23/04/2026	15.10.35	GB00B1ZBKY84	170.0500	1.591		XLON	E0R4o0mzQNm8	2001001125
MONY Group plc	23/04/2026	15.14.32	GB00B1ZBKY84	170.0000	1.401		CHIX	2977838358107	2001001125
MONY Group plc	23/04/2026	15.17.47	GB00B1ZBKY84	169.9000	1.627		CHIX	297783836258	2001001125
MONY Group plc	23/04/2026	15.23.50	GB00B1ZBKY84	170.3000	1.506		XLON	E0R4o0mzQnJK	2001001125
MONY Group plc	23/04/2026	15.28.40	GB00B1ZBKY84	170.2500	1.702		XLON	E0R4o0mzQwu6	2001001125
MONY Group plc	23/04/2026	15.38.01	GB00B1ZBKY84	170.3500	726		TRQX	E0R4o0qVh9H	2001001125
MONY Group plc	23/04/2026	15.37.58	GB00B1ZBKY84	170.2000	1.641		CHIX	2977838370034	2001001125
MONY Group plc	23/04/2026	15.39.42	GB00B1ZBKY84	170.1000	1.265		CHIX	2977838370798	2001001125
MONY Group plc	23/04/2026	15.43.54	GB00B1ZBKY84	170.1500	208		CHIX	2977838372826	2001001125
MONY Group plc	23/04/2026	15.47.22	GB00B1ZBKY84	170.3000	153		XLON	E0R4o0mzRYxK	2001001125
MONY Group plc	23/04/2026	15.47.22	GB00B1ZBKY84	170.3000	1.558		XLON	E0R4o0mzRYxM	2001001125
MONY Group plc	23/04/2026	15.50.59	GB00B1ZBKY84	170.2000	816		CHIX	2977838376200	2001001125
MONY Group plc	23/04/2026	15.54.30	GB00B1ZBKY84	170.4000	824		BATE	156728462299	2001001125
MONY Group plc	23/04/2026	15.54.30	GB00B1ZBKY84	170.4000	3		TRQX	E0R4o0qVhALL	2001001125
MONY Group plc	23/04/2026	15.54.30	GB00B1ZBKY84	170.4000	69		TRQX	E0R4o0qVhALN	2001001125
MONY Group plc	23/04/2026	15.55.51	GB00B1ZBKY84	170.2500	2.878		CHIX	2977838378567	2001001125
MONY Group plc	23/04/2026	16.00.54	GB00B1ZBKY84	170.4500	1.517		TRQX	E0R4o0qVkgll	2001001125
MONY Group plc	23/04/2026	16.00.55	GB00B1ZBKY84	170.4000	1.500		TRQX	E0R4o0qVkgqc	2001001125
MONY Group plc	23/04/2026	16.02.56	GB00B1ZBKY84	170.3500	1		XLON	E0R4o0mzS1Tg	2001001125
MONY Group plc	23/04/2026	16.03.59	GB00B1ZBKY84	170.3500	11		XLON	E0R4o0mzS3mN	2001001125
MONY Group plc	23/04/2026	16.10.50	GB00B1ZBKY84	170.5500	3.100		XLON	E0R4o0mzSGDw	2001001125
MONY Group plc	23/04/2026	16.14.41	GB00B1ZBKY84	170.4500	4		CHIX	2977838388239	2001001125
MONY Group plc	23/04/2026	16.14.41	GB00B1ZBKY84	170.4500	275		CHIX	2977838388240	2001001125
MONY Group plc	23/04/2026	16.14.41	GB00B1ZBKY84	170.4500	1.521		TRQX	E0R4o0qVhnr4	2001001125
MONY Group plc	23/04/2026	16.14.41	GB00B1ZBKY84	170.4500	85		CHIX	2977838388241	2001001125
MONY Group plc	23/04/2026	16.14.41	GB00B1ZBKY84	170.4500	1.102		CHIX	2977838388242	2001001125
MONY Group plc	23/04/2026	16.15.04	GB00B1ZBKY84	170.3500	1.470		CHIX	2977838388436	2001001125
MONY Group plc	23/04/2026	16.25.00	GB00B1ZBKY84	170.6000	1.733		CHIX	29778383894024	2001001125
MONY Group plc	23/04/2026	16.26.46	GB00B1ZBKY84	170.6000	296		CHIX	2977838395489	2001001125
MONY Group plc	23/04/2026	16.26.46	GB00B1ZBKY84	170.6000	92		CHIX	2977838395490	2001001125
MONY Group plc	23/04/2026	16.26.46	GB00B1ZBKY84	170.6000	535		CHIX	2977838395491	2001001125
MONY Group plc	23/04/2026	16.26.46	GB00B1ZBKY84	170.6000	55		CHIX	2977838395492	2001001125
MONY Group plc	23/04/2026	16.28.58	GB00B1ZBKY84	170.5500	100		CHIX	2977838397033	2001001125
MONY Group plc	23/04/2026	16.28.58	GB00B1ZBKY84	170.6000	967		XLON	E0R4o0mzSpzP	2001001125
MONY Group plc	23/04/2026	16.28.58	GB00B1ZBKY84	170.6000	1.756		XLON	E0R4o0mzSpza	2001001125