



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	06/03/2026	GB00B1ZBKY84	43,046	169.32	XLON	172.70	164.70
MONY Group plc	06/03/2026	GB00B1ZBKY84	9,034	169.77	BATE	172.50	166.20
MONY Group plc	06/03/2026	GB00B1ZBKY84	44,308	170.33	CHIX	172.60	166.70
MONY Group plc	06/03/2026	GB00B1ZBKY84	13,435	170.94	TRQX	172.80	168.90
MONY Group plc	06/03/2026	GB00B1ZBKY84	7,769	171.23	AQXE	172.30	168.80
* Rounded to two decimal places		Sum:	117,592	170.85		172.90	164.70

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	06/03/2026	08:09:06	GB00B1ZBKY84	165.6000	1,453	XLON	EQQW1piRyba	2001001125
MONY Group plc	06/03/2026	08:09:59	GB00B1ZBKY84	164.7000	3,587	XLON	EQQW1piRyUj	2001001125
MONY Group plc	06/03/2026	08:21:09	GB00B1ZBKY84	166.7000	1,433	CHIX	2977838249571	2001001125
MONY Group plc	06/03/2026	08:29:33	GB00B1ZBKY84	166.2000	1,309	BATE	156728340879	2001001125
MONY Group plc	06/03/2026	08:44:18	GB00B1ZBKY84	168.0000	1,396	CHIX	2977838255745	2001001125
MONY Group plc	06/03/2026	08:50:18	GB00B1ZBKY84	168.4000	685	XLON	EQQW1piRze3j	2001001125
MONY Group plc	06/03/2026	08:53:54	GB00B1ZBKY84	168.4000	342	XLON	EQQW1piRzh75	2001001125
MONY Group plc	06/03/2026	08:53:54	GB00B1ZBKY84	168.4000	505	CHIX	2977838257742	2001001125
MONY Group plc	06/03/2026	08:53:54	GB00B1ZBKY84	168.4000	386	CHIX	2977838257743	2001001125
MONY Group plc	06/03/2026	08:53:54	GB00B1ZBKY84	167.8000	2,261	CHIX	2977838257747	2001001125
MONY Group plc	06/03/2026	09:10:44	GB00B1ZBKY84	168.0000	1,239	XLON	EQQW1piS01G	2001001125
MONY Group plc	06/03/2026	09:10:44	GB00B1ZBKY84	168.0000	1,237	CHIX	2977838261681	2001001125
MONY Group plc	06/03/2026	09:18:10	GB00B1ZBKY84	168.1000	2,957	XLON	EQQW1piS0AF	2001001125
MONY Group plc	06/03/2026	09:37:40	GB00B1ZBKY84	168.1000	1,283	CHIX	2977838267153	2001001125
MONY Group plc	06/03/2026	09:48:48	GB00B1ZBKY84	168.9000	1,270	TRQX	EQQW1piS05J	2001001125
MONY Group plc	06/03/2026	09:56:38	GB00B1ZBKY84	169.3000	266	XLON	EQQW1piS0kQ	2001001125
MONY Group plc	06/03/2026	09:57:34	GB00B1ZBKY84	169.2000	2,797	XLON	EQQW1piS0uJ	2001001125
MONY Group plc	06/03/2026	09:57:34	GB00B1ZBKY84	169.3000	1,202	XLON	EQQW1piS0uZS	2001001125
MONY Group plc	06/03/2026	10:09:16	GB00B1ZBKY84	168.8000	1,352	BATE	156728356138	2001001125
MONY Group plc	06/03/2026	10:16:35	GB00B1ZBKY84	168.8000	1,266	AQXE	35573	2001001125
MONY Group plc	06/03/2026	10:39:30	GB00B1ZBKY84	168.7000	1,277	XLON	EQQW1piS1YWI	2001001125
MONY Group plc	06/03/2026	10:39:32	GB00B1ZBKY84	168.6000	1,381	XLON	EQQW1piS1YY6	2001001125
MONY Group plc	06/03/2026	10:50:49	GB00B1ZBKY84	168.5000	583	XLON	EQQW1piS1hXQ	2001001125
MONY Group plc	06/03/2026	10:50:49	GB00B1ZBKY84	168.5000	843	XLON	EQQW1piS1hXQ	2001001125
MONY Group plc	06/03/2026	11:06:46	GB00B1ZBKY84	169.2000	1,478	TRQX	EQQW1piS13rv	2001001125
MONY Group plc	06/03/2026	11:10:18	GB00B1ZBKY84	169.0000	2,347	XLON	EQQW1piS21KL	2001001125
MONY Group plc	06/03/2026	11:31:55	GB00B1ZBKY84	169.6000	1,334	XLON	EQQW1piS2Kls	2001001125
MONY Group plc	06/03/2026	11:31:55	GB00B1ZBKY84	169.6000	1,293	XLON	EQQW1piS2Klu	2001001125
MONY Group plc	06/03/2026	11:31:55	GB00B1ZBKY84	169.6000	1,270	XLON	EQQW1piS2Klv	2001001125
MONY Group plc	06/03/2026	11:42:49	GB00B1ZBKY84	169.1000	1,276	BATE	156728376350	2001001125
MONY Group plc	06/03/2026	11:55:47	GB00B1ZBKY84	168.9000	1,235	CHIX	2977838296270	2001001125
MONY Group plc	06/03/2026	11:55:47	GB00B1ZBKY84	168.9000	1,256	CHIX	2977838296271	2001001125
MONY Group plc	06/03/2026	12:15:28	GB00B1ZBKY84	169.0000	403	TRQX	EQQW1piS05PZb	2001001125
MONY Group plc	06/03/2026	12:15:28	GB00B1ZBKY84	169.0000	441	TRQX	EQQW1piS05PZc	2001001125
MONY Group plc	06/03/2026	12:15:28	GB00B1ZBKY84	168.6000	1,270	CHIX	2977838300667	2001001125
MONY Group plc	06/03/2026	12:15:28	GB00B1ZBKY84	168.5000	1,231	XLON	EQQW1piS38lp	2001001125
MONY Group plc	06/03/2026	12:35:07	GB00B1ZBKY84	169.7000	134	XLON	EQQW1piS3P28	2001001125
MONY Group plc	06/03/2026	12:35:07	GB00B1ZBKY84	169.7000	1,138	XLON	EQQW1piS3P2A	2001001125
MONY Group plc	06/03/2026	12:35:56	GB00B1ZBKY84	169.3000	2,847	CHIX	2977838304154	2001001125
MONY Group plc	06/03/2026	12:58:51	GB00B1ZBKY84	169.9000	618	BATE	156728390119	2001001125
MONY Group plc	06/03/2026	12:58:51	GB00B1ZBKY84	169.9000	415	BATE	156728390120	2001001125
MONY Group plc	06/03/2026	12:58:51	GB00B1ZBKY84	169.9000	424	TRQX	EQQW1piS041J	2001001125
MONY Group plc	06/03/2026	13:07:17	GB00B1ZBKY84	170.6000	1,407	XLON	EQQW1piS3hJK	2001001125
MONY Group plc	06/03/2026	13:14:38	GB00B1ZBKY84	171.3000	105	CHIX	2977838311843	2001001125
MONY Group plc	06/03/2026	13:16:03	GB00B1ZBKY84	171.5000	1,271	XLON	EQQW1piS3u6	2001001125
MONY Group plc	06/03/2026	13:19:38	GB00B1ZBKY84	171.7000	2,813	CHIX	2977838312695	2001001125
MONY Group plc	06/03/2026	13:30:02	GB00B1ZBKY84	170.9000	1,249	XLON	EQQW1piS468j	2001001125
MONY Group plc	06/03/2026	13:30:02	GB00B1ZBKY84	170.8000	1,280	BATE	156728396223	2001001125
MONY Group plc	06/03/2026	13:45:03	GB00B1ZBKY84	170.8000	1,272	CHIX	2977838321862	2001001125
MONY Group plc	06/03/2026	13:50:46	GB00B1ZBKY84	171.0000	2,557	TRQX	EQQW1piS047c	2001001125
MONY Group plc	06/03/2026	14:00:23	GB00B1ZBKY84	171.0000	1,385	XLON	EQQW1piS5Avz	2001001125
MONY Group plc	06/03/2026	14:06:58	GB00B1ZBKY84	170.8000	1,249	TRQX	EQQW1piS04pCG	2001001125
MONY Group plc	06/03/2026	14:06:58	GB00B1ZBKY84	170.7000	1,293	CHIX	297783832301	2001001125
MONY Group plc	06/03/2026	14:15:28	GB00B1ZBKY84	169.6000	1,322	XLON	EQQW1piS5Sank	2001001125
MONY Group plc	06/03/2026	14:31:30	GB00B1ZBKY84	171.4000	1,172	CHIX	2977838343192	2001001125
MONY Group plc	06/03/2026	14:31:30	GB00B1ZBKY84	171.4000	56	AQXE	107045	2001001125
MONY Group plc	06/03/2026	14:33:06	GB00B1ZBKY84	171.1000	1,410	CHIX	2977838344498	2001001125
MONY Group plc	06/03/2026	14:35:26	GB00B1ZBKY84	170.9000	1,469	XLON	EQQW1piS679g	2001001125
MONY Group plc	06/03/2026	14:35:26	GB00B1ZBKY84	170.9000	1,517	CHIX	2977838346617	2001001125
MONY Group plc	06/03/2026	14:43:22	GB00B1ZBKY84	170.8000	1,293	BATE	156728426082	2001001125
MONY Group plc	06/03/2026	14:43:22	GB00B1ZBKY84	170.9000	1,351	CHIX	2977838329268	2001001125
MONY Group plc	06/03/2026	14:52:06	GB00B1ZBKY84	170.9000	460	CHIX	2977838358710	2001001125
MONY Group plc	06/03/2026	14:52:06	GB00B1ZBKY84	170.9000	2,401	CHIX	2977838358711	2001001125
MONY Group plc	06/03/2026	15:01:00	GB00B1ZBKY84	170.7000	2,716	CHIX	2977838364612	2001001125
MONY Group plc	06/03/2026	15:01:00	GB00B1ZBKY84	170.7000	128	CHIX	2977838364613	2001001125
MONY Group plc	06/03/2026	15:01:02	GB00B1ZBKY84	170.6000	1,285	XLON	EQQW1piS7MBW	2001001125
MONY Group plc	06/03/2026	15:06:39	GB00B1ZBKY84	170.6000	1,341	AQXE	134137	2001001125
MONY Group plc	06/03/2026	15:14:49	GB00B1ZBKY84	171.3000	1,307	CHIX	2977838372561	2001001125
MONY Group plc	06/03/2026	15:20:15	GB00B1ZBKY84	171.5000	1,339	TRQX	EQQW1piS04J9w	2001001125
MONY Group plc	06/03/2026	15:20:15	GB00B1ZBKY84	171.4000	1,227	CHIX	2977838376468	2001001125
MONY Group plc	06/03/2026	15:26:30	GB00B1ZBKY84	171.6000	1,255	CHIX	2977838378779	2001001125
MONY Group plc	06/03/2026	15:26:30	GB00B1ZBKY84	171.5000	1,288	XLON	EQQW1piS80Hq	2001001125
MONY Group plc	06/03/2026	15:37:28	GB00B1ZBKY84	172.1000	2,557	CHIX	2977838384279	2001001125
MONY Group plc	06/03/2026	15:40:58	GB00B1ZBKY84	171.7000	1,292	TRQX	EQQW1piS04WdR	2001001125
MONY Group plc	06/03/2026	15:44:30	GB00B1ZBKY84	171.1000	1,081	AQXE	157363	2001001125
MONY Group plc	06/03/2026	15:44:30	GB00B1ZBKY84	171.1000	197	AQXE	157364	2001001125
MONY Group plc	06/03/2026	15:51:20	GB00B1ZBKY84	171.2000	2,448	CHIX	2977838390810	2001001125
MONY Group plc	06/03/2026	16:01:49	GB00B1ZBKY84	172.3000	3,838	AQXE	169056	2001001125
MONY Group plc	06/03/2026	16:07:34	GB00B1ZBKY84	172.6000	1,232	CHIX	2977838400929	2001001125
MONY Group plc	06/03/2026	16:07:34	GB00B1ZBKY84	172.6000	1,288	CHIX	2977838400930	2001001125
MONY Group plc	06/03/2026	16:14:16	GB00B1ZBKY84	172.0000	1,247	CHIX	2977838405258	2001001125
MONY Group plc	06/03/2026	16:14:16	GB00B1ZBKY84	171.9000	1,212	XLON	EQQW1piS9YPf	2001001125
MONY Group plc	06/03/2026	16:18:40	GB00B1ZBKY84	172.2000	200	BATE	156728476548	2001001125
MONY Group plc	06/03/2026	16:20:50	GB00B1ZBKY84	172.7000	2,519	XLON	EQQW1piS9mVP	2001001125
MONY Group plc	06/03/2026	16:20:50	GB00B1ZBKY84	172.6000	1,280	XLON	EQQW1piS9mVr	2001001125
MONY Group plc	06/03/2026	16:21:01	GB00B1ZBKY84	172.5000	151	BATE	156728478458	2001001125
MONY Group plc	06/03/2026	16:21:01	GB00B1ZBKY84	172.5000	1,140	BATE	156728478459	2001001125
MONY Group plc	06/03/2026	16:24:26	GB00B1ZBKY84	172.6000	874	TRQX	EQQW1piS04ark	2001001125
MONY Group plc	06/03/2026	16:24:27	GB00B1ZBKY84	172.6000	400	TRQX	EQQW1piS04arB	2001001125
MONY Group plc	06/03/2026	16:29:19	GB00B1ZBKY84	172.9000	1,710	TRQX	EQQW1piS04Kw	2001001125