



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	4PQUJHN3PFFGNF38B653	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	21/08/2026	GB00B1ZBKY84	35.731	205.92	XLON	207.40	205.20
MONY Group plc	21/08/2026	GB00B1ZBKY84	4.563	206.12	BATE	207.40	205.20
MONY Group plc	21/08/2026	GB00B1ZBKY84	30.975	205.79	CHIX	207.40	204.80
MONY Group plc	21/08/2026	GB00B1ZBKY84	9.395	206.79	TRQX	207.80	205.20
MONY Group plc	21/08/2026	GB00B1ZBKY84	12.386	206.76	AQXE	207.80	204.80
Sum:			97.050	206.08		207.80	204.80

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	21/08/2026	08:01:30	GB00B1ZBKY84	205.2000	1,094	XLON	EOSTp8JujhLI	2001001125
MONY Group plc	21/08/2026	08:14:52	GB00B1ZBKY84	205.2000	6	TRQX	EOSTp8JuzpVM	2001001125
MONY Group plc	21/08/2026	08:20:57	GB00B1ZBKY84	206.0000	365	XLON	EOSTp8Juz9GS	2001001125
MONY Group plc	21/08/2026	08:21:46	GB00B1ZBKY84	206.2000	1,143	XLON	EOSTp8JuzAID	2001001125
MONY Group plc	21/08/2026	08:21:46	GB00B1ZBKY84	206.2000	1,130	XLON	EOSTp8JuzAIH	2001001125
MONY Group plc	21/08/2026	08:21:46	GB00B1ZBKY84	206.2000	996	XLON	EOSTp8JuzAJU	2001001125
MONY Group plc	21/08/2026	08:36:38	GB00B1ZBKY84	206.0000	987	XLON	EOSTp8JuzMq4	2001001125
MONY Group plc	21/08/2026	08:36:38	GB00B1ZBKY84	206.0000	987	CHIX	2977838249240	2001001125
MONY Group plc	21/08/2026	08:36:38	GB00B1ZBKY84	206.0000	982	XLON	EOSTp8JuzMqV	2001001125
MONY Group plc	21/08/2026	09:06:49	GB00B1ZBKY84	205.8000	220	CHIX	2977838253514	2001001125
MONY Group plc	21/08/2026	09:09:05	GB00B1ZBKY84	205.8000	1,447	CHIX	2977838253536	2001001125
MONY Group plc	21/08/2026	09:11:17	GB00B1ZBKY84	206.0000	1,982	TRQX	EOSTp8JuzoL6	2001001125
MONY Group plc	21/08/2026	09:12:06	GB00B1ZBKY84	205.8000	1,339	XLON	EOSTp8JuznCp	2001001125
MONY Group plc	21/08/2026	09:12:06	GB00B1ZBKY84	205.8000	30	XLON	EOSTp8JuznCr	2001001125
MONY Group plc	21/08/2026	09:24:52	GB00B1ZBKY84	206.0000	340	XLON	EOSTp8JuzwPy	2001001125
MONY Group plc	21/08/2026	09:26:49	GB00B1ZBKY84	206.2000	299	BATE	156728344126	2001001125
MONY Group plc	21/08/2026	09:26:49	GB00B1ZBKY84	206.2000	599	BATE	156728344127	2001001125
MONY Group plc	21/08/2026	09:32:37	GB00B1ZBKY84	206.2000	200	BATE	156728344741	2001001125
MONY Group plc	21/08/2026	09:33:51	GB00B1ZBKY84	206.2000	2	BATE	156728344857	2001001125
MONY Group plc	21/08/2026	09:33:51	GB00B1ZBKY84	206.2000	105	BATE	156728344858	2001001125
MONY Group plc	21/08/2026	09:34:34	GB00B1ZBKY84	206.2000	145	BATE	156728344935	2001001125
MONY Group plc	21/08/2026	09:34:34	GB00B1ZBKY84	206.2000	118	BATE	156728344936	2001001125
MONY Group plc	21/08/2026	09:34:34	GB00B1ZBKY84	206.2000	77	BATE	156728344937	2001001125
MONY Group plc	21/08/2026	09:36:48	GB00B1ZBKY84	206.2000	198	BATE	156728345130	2001001125
MONY Group plc	21/08/2026	09:38:00	GB00B1ZBKY84	206.2000	215	BATE	156728345232	2001001125
MONY Group plc	21/08/2026	09:38:00	GB00B1ZBKY84	206.2000	119	BATE	156728345233	2001001125
MONY Group plc	21/08/2026	09:38:00	GB00B1ZBKY84	206.2000	100	BATE	156728345234	2001001125
MONY Group plc	21/08/2026	09:38:56	GB00B1ZBKY84	205.6000	1,032	XLON	EOSTp8K08bLf	2001001125
MONY Group plc	21/08/2026	09:38:56	GB00B1ZBKY84	205.6000	47	CHIX	2977838257085	2001001125
MONY Group plc	21/08/2026	09:38:56	GB00B1ZBKY84	205.6000	1,009	TRQX	EOSTp8Kq4L8h	2001001125
MONY Group plc	21/08/2026	09:38:56	GB00B1ZBKY84	205.6000	968	CHIX	2977838257086	2001001125
MONY Group plc	21/08/2026	10:10:27	GB00B1ZBKY84	206.0000	1,964	XLON	EOSTp8K0RpS	2001001125
MONY Group plc	21/08/2026	10:10:27	GB00B1ZBKY84	206.0000	1,880	XLON	EOSTp8K0RpJd	2001001125
MONY Group plc	21/08/2026	10:10:27	GB00B1ZBKY84	206.0000	765	CHIX	2977838260240	2001001125
MONY Group plc	21/08/2026	10:10:27	GB00B1ZBKY84	206.0000	238	CHIX	2977838260241	2001001125
MONY Group plc	21/08/2026	10:17:18	GB00B1ZBKY84	205.6000	1,117	XLON	EOSTp8K0oqQ	2001001125
MONY Group plc	21/08/2026	10:28:56	GB00B1ZBKY84	205.0000	105	CHIX	2977838262775	2001001125
MONY Group plc	21/08/2026	10:43:21	GB00B1ZBKY84	205.4000	2	XLON	EOSTp8K0vli	2001001125
MONY Group plc	21/08/2026	10:43:21	GB00B1ZBKY84	205.4000	260	XLON	EOSTp8K0vlin	2001001125
MONY Group plc	21/08/2026	10:43:21	GB00B1ZBKY84	205.4000	532	XLON	EOSTp8K0vliop	2001001125
MONY Group plc	21/08/2026	10:43:21	GB00B1ZBKY84	205.4000	200	XLON	EOSTp8K0vivr	2001001125
MONY Group plc	21/08/2026	10:43:21	GB00B1ZBKY84	205.4000	1	CHIX	2977838264372	2001001125
MONY Group plc	21/08/2026	10:50:19	GB00B1ZBKY84	205.8000	1,091	BATE	156728352230	2001001125
MONY Group plc	21/08/2026	10:57:47	GB00B1ZBKY84	205.2000	3,043	CHIX	2977838266767	2001001125
MONY Group plc	21/08/2026	11:19:59	GB00B1ZBKY84	205.8000	162	TRQX	EOSTp8Kj9KbB	2001001125
MONY Group plc	21/08/2026	11:21:17	GB00B1ZBKY84	205.8000	1	CHIX	2977838269634	2001001125
MONY Group plc	21/08/2026	11:21:34	GB00B1ZBKY84	205.6000	99	XLON	EOSTp8K1R1Rn	2001001125
MONY Group plc	21/08/2026	11:21:34	GB00B1ZBKY84	205.6000	136	XLON	EOSTp8K1R1Rp	2001001125
MONY Group plc	21/08/2026	11:21:34	GB00B1ZBKY84	205.6000	602	CHIX	2977838269665	2001001125
MONY Group plc	21/08/2026	11:27:37	GB00B1ZBKY84	205.8000	729	XLON	EOSTp8K1U1cd	2001001125
MONY Group plc	21/08/2026	11:27:37	GB00B1ZBKY84	205.8000	99	XLON	EOSTp8K1U1cd	2001001125
MONY Group plc	21/08/2026	11:27:44	GB00B1ZBKY84	205.4000	881	CHIX	2977838270207	2001001125
MONY Group plc	21/08/2026	12:02:01	GB00B1ZBKY84	205.4000	1,002	XLON	EOSTp8K1qgBm	2001001125
MONY Group plc	21/08/2026	12:02:01	GB00B1ZBKY84	205.4000	1,461	CHIX	2977838273789	2001001125
MONY Group plc	21/08/2026	12:28:56	GB00B1ZBKY84	205.2000	257	BATE	156728361344	2001001125
MONY Group plc	21/08/2026	12:35:58	GB00B1ZBKY84	205.6000	14	XLON	EOSTp8K2BYVW	2001001125
MONY Group plc	21/08/2026	12:35:58	GB00B1ZBKY84	205.6000	559	XLON	EOSTp8K2BYYY	2001001125
MONY Group plc	21/08/2026	12:35:58	GB00B1ZBKY84	205.6000	4	CHIX	2977838277564	2001001125
MONY Group plc	21/08/2026	12:35:58	GB00B1ZBKY84	205.6000	1,996	XLON	EOSTp8K2BYVs	2001001125
MONY Group plc	21/08/2026	12:35:58	GB00B1ZBKY84	205.6000	1,949	CHIX	2977838277566	2001001125
MONY Group plc	21/08/2026	12:35:58	GB00B1ZBKY84	205.6000	402	AQXE	48494	2001001125
MONY Group plc	21/08/2026	12:35:59	GB00B1ZBKY84	205.6000	1	CHIX	2977838277569	2001001125
MONY Group plc	21/08/2026	12:39:43	GB00B1ZBKY84	205.8000	460	XLON	EOSTp8K2EiR	2001001125
MONY Group plc	21/08/2026	12:39:43	GB00B1ZBKY84	205.8000	141	XLON	EOSTp8K2EiR	2001001125
MONY Group plc	21/08/2026	12:39:43	GB00B1ZBKY84	205.8000	9	XLON	EOSTp8K2Eiiv	2001001125
MONY Group plc	21/08/2026	12:44:03	GB00B1ZBKY84	205.8000	167	XLON	EOSTp8K2GXe	2001001125
MONY Group plc	21/08/2026	12:44:03	GB00B1ZBKY84	205.8000	400	XLON	EOSTp8K2GXg	2001001125
MONY Group plc	21/08/2026	12:44:03	GB00B1ZBKY84	205.8000	170	XLON	EOSTp8K2GXj	2001001125
MONY Group plc	21/08/2026	12:49:44	GB00B1ZBKY84	205.8000	1,097	XLON	EOSTp8K2JiH	2001001125
MONY Group plc	21/08/2026	12:57:35	GB00B1ZBKY84	205.8000	1,139	XLON	EOSTp8K2NiS	2001001125
MONY Group plc	21/08/2026	12:57:35	GB00B1ZBKY84	205.6000	789	XLON	EOSTp8K2Nid	2001001125
MONY Group plc	21/08/2026	13:00:16	GB00B1ZBKY84	205.6000	2,218	XLON	EOSTp8K2PNw	2001001125
MONY Group plc	21/08/2026	13:25:53	GB00B1ZBKY84	205.6000	1,035	CHIX	2977838283189	2001001125
MONY Group plc	21/08/2026	13:32:42	GB00B1ZBKY84	205.8000	143	XLON	EOSTp8K2kPxx	2001001125
MONY Group plc	21/08/2026	13:32:42	GB00B1ZBKY84	205.8000	465	XLON	EOSTp8K2kPz	2001001125
MONY Group plc	21/08/2026	13:36:27	GB00B1ZBKY84	205.8000	413	XLON	EOSTp8K2mZmZH	2001001125
MONY Group plc	21/08/2026	13:36:27	GB00B1ZBKY84	205.8000	512	XLON	EOSTp8K2mZJ	2001001125
MONY Group plc	21/08/2026	13:36:27	GB00B1ZBKY84	205.8000	108	XLON	EOSTp8K2mZa	2001001125
MONY Group plc	21/08/2026	13:43:00	GB00B1ZBKY84	205.8000	149	XLON	EOSTp8K2cON	2001001125
MONY Group plc	21/08/2026	13:43:00	GB00B1ZBKY84	205.8000	190	XLON	EOSTp8K2cCP	2001001125
MONY Group plc	21/08/2026	13:43:00	GB00B1ZBKY84	205.8000	81	XLON	EOSTp8K2cCR	2001001125
MONY Group plc	21/08/2026	13:43:00	GB00B1ZBKY84	205.8000	68	XLON	EOSTp8K2cCT	2001001125
MONY Group plc	21/08/2026	13:43:00	GB00B1ZBKY84	205.8000	576	XLON	EOSTp8K2cCV	2001001125
MONY Group plc	21/08/2026	13:49:46	GB00B1ZBKY84	206.0000	2,141	CHIX	2977838286334	2001001125
MONY Group plc	21/08/2026	13:49:46	GB00B1ZBKY84	206.0000	1,103	AQXE	60889	2001001125
MONY Group plc	21/08/2026	13:56:42	GB00B1ZBKY84	205.6000	1,016	XLON	EOSTp8K306W	2001001125
MONY Group plc	21/08/2026	14:12:13	GB00B1ZBKY84	206.0000	334	CHIX	2977838289188	2001001125
MONY Group plc	21/08/2026	14:12:13	GB00B1ZBKY84	206.0000	150	BATE	156728371778	2001001125
MONY Group plc	21/08/2026	14:12:13	GB00B1ZBKY84	206.0000	23	TRQX	EOSTp8KjGrK	2001001125
MONY Group plc	21/08/2026	14:12:13	GB00B1ZBKY84	206.0000	216	BATE	156728371781	2001001125
MONY Group plc	21/08/2026	14:12:13	GB00B1ZBKY84	206.0000	177	BATE	156728371782	2001001125
MONY Group plc	21/08/2026	14:12:13	GB00B1ZBKY84	206.0000	95	BATE	156728371783	2001001125
MONY Group plc	21/08/2026	14:12:13	GB00B1ZBKY84	205.6000	1,136	XLON	EOSTp8K3BnN	2001001125

MONY Group plc	21/08/2026	14.12.13	GB00B1ZBKY84	205.6000	1,052	XLON	E0STp8iK3BnP	2001001125
MONY Group plc	21/08/2026	14.12.13	GB00B1ZBKY84	205.6000	1,082	CHIX	2977838289192	2001001125
MONY Group plc	21/08/2026	14.22.56	GB00B1ZBKY84	205.2000	514	CHIX	2977838290722	2001001125
MONY Group plc	21/08/2026	14.31.09	GB00B1ZBKY84	205.2000	1,028	XLON	E0STp8iK3Tiv	2001001125
MONY Group plc	21/08/2026	14.31.09	GB00B1ZBKY84	205.2000	536	CHIX	2977838292995	2001001125
MONY Group plc	21/08/2026	14.31.09	GB00B1ZBKY84	205.2000	1,018	CHIX	2977838292996	2001001125
MONY Group plc	21/08/2026	14.36.01	GB00B1ZBKY84	205.2000	1,015	CHIX	2977838295283	2001001125
MONY Group plc	21/08/2026	14.37.27	GB00B1ZBKY84	205.4000	1,048	XLON	E0STp8iK3jah	2001001125
MONY Group plc	21/08/2026	14.41.11	GB00B1ZBKY84	205.2000	1,110	CHIX	2977838297051	2001001125
MONY Group plc	21/08/2026	14.46.01	GB00B1ZBKY84	204.8000	1,020	AQXE	80439	2001001125
MONY Group plc	21/08/2026	14.52.16	GB00B1ZBKY84	204.8000	1,009	CHIX	2977838300526	2001001125
MONY Group plc	21/08/2026	14.52.16	GB00B1ZBKY84	204.8000	1,045	CHIX	2977838300527	2001001125
MONY Group plc	21/08/2026	15.05.19	GB00B1ZBKY84	206.2000	763	AQXE	89711	2001001125
MONY Group plc	21/08/2026	15.05.19	GB00B1ZBKY84	206.2000	324	AQXE	89712	2001001125
MONY Group plc	21/08/2026	15.07.47	GB00B1ZBKY84	206.2000	3,126	CHIX	2977838304963	2001001125
MONY Group plc	21/08/2026	15.21.00	GB00B1ZBKY84	206.6000	1,071	TRQX	E0STp8iQMMyO	2001001125
MONY Group plc	21/08/2026	15.36.54	GB00B1ZBKY84	207.0000	258	AQXE	104160	2001001125
MONY Group plc	21/08/2026	15.36.54	GB00B1ZBKY84	207.0000	117	AQXE	104161	2001001125
MONY Group plc	21/08/2026	15.36.54	GB00B1ZBKY84	207.0000	104	AQXE	104162	2001001125
MONY Group plc	21/08/2026	15.36.54	GB00B1ZBKY84	207.0000	125	AQXE	104163	2001001125
MONY Group plc	21/08/2026	15.36.55	GB00B1ZBKY84	207.0000	120	AQXE	104164	2001001125
MONY Group plc	21/08/2026	15.36.55	GB00B1ZBKY84	207.0000	104	AQXE	104165	2001001125
MONY Group plc	21/08/2026	15.39.10	GB00B1ZBKY84	207.0000	110	AQXE	104366	2001001125
MONY Group plc	21/08/2026	15.39.10	GB00B1ZBKY84	207.0000	107	AQXE	104367	2001001125
MONY Group plc	21/08/2026	15.39.20	GB00B1ZBKY84	207.0000	106	AQXE	104422	2001001125
MONY Group plc	21/08/2026	15.39.20	GB00B1ZBKY84	207.0000	108	AQXE	104423	2001001125
MONY Group plc	21/08/2026	15.39.37	GB00B1ZBKY84	207.0000	119	AQXE	104546	2001001125
MONY Group plc	21/08/2026	15.39.37	GB00B1ZBKY84	207.0000	109	AQXE	104547	2001001125
MONY Group plc	21/08/2026	15.39.51	GB00B1ZBKY84	207.0000	112	AQXE	104654	2001001125
MONY Group plc	21/08/2026	15.39.51	GB00B1ZBKY84	207.0000	115	AQXE	104655	2001001125
MONY Group plc	21/08/2026	15.40.06	GB00B1ZBKY84	207.0000	116	AQXE	104805	2001001125
MONY Group plc	21/08/2026	15.40.06	GB00B1ZBKY84	207.0000	114	AQXE	104806	2001001125
MONY Group plc	21/08/2026	15.40.23	GB00B1ZBKY84	207.0000	123	AQXE	104968	2001001125
MONY Group plc	21/08/2026	15.40.23	GB00B1ZBKY84	207.0000	124	AQXE	104969	2001001125
MONY Group plc	21/08/2026	15.40.40	GB00B1ZBKY84	207.0000	123	AQXE	105116	2001001125
MONY Group plc	21/08/2026	15.40.40	GB00B1ZBKY84	207.0000	123	AQXE	105117	2001001125
MONY Group plc	21/08/2026	15.40.52	GB00B1ZBKY84	207.0000	103	AQXE	105230	2001001125
MONY Group plc	21/08/2026	15.40.52	GB00B1ZBKY84	207.0000	120	AQXE	105231	2001001125
MONY Group plc	21/08/2026	15.41.12	GB00B1ZBKY84	207.0000	111	AQXE	105415	2001001125
MONY Group plc	21/08/2026	15.41.12	GB00B1ZBKY84	207.0000	105	AQXE	105416	2001001125
MONY Group plc	21/08/2026	15.41.24	GB00B1ZBKY84	207.0000	118	AQXE	105510	2001001125
MONY Group plc	21/08/2026	15.41.24	GB00B1ZBKY84	207.0000	115	AQXE	105511	2001001125
MONY Group plc	21/08/2026	15.41.41	GB00B1ZBKY84	207.0000	122	AQXE	105634	2001001125
MONY Group plc	21/08/2026	15.41.41	GB00B1ZBKY84	207.0000	113	AQXE	105635	2001001125
MONY Group plc	21/08/2026	15.42.00	GB00B1ZBKY84	207.0000	124	AQXE	105813	2001001125
MONY Group plc	21/08/2026	15.42.00	GB00B1ZBKY84	207.0000	119	AQXE	105814	2001001125
MONY Group plc	21/08/2026	15.42.11	GB00B1ZBKY84	207.0000	111	AQXE	105916	2001001125
MONY Group plc	21/08/2026	15.42.11	GB00B1ZBKY84	207.0000	103	AQXE	105917	2001001125
MONY Group plc	21/08/2026	15.42.22	GB00B1ZBKY84	207.0000	120	AQXE	106018	2001001125
MONY Group plc	21/08/2026	15.42.22	GB00B1ZBKY84	207.0000	110	AQXE	106019	2001001125
MONY Group plc	21/08/2026	15.43.02	GB00B1ZBKY84	207.2000	3,044	CHIX	2977838314285	2001001125
MONY Group plc	21/08/2026	15.43.02	GB00B1ZBKY84	207.2000	1,164	TRQX	E0STp8iQKKu	2001001125
MONY Group plc	21/08/2026	15.54.46	GB00B1ZBKY84	207.6000	497	AQXE	111744	2001001125
MONY Group plc	21/08/2026	15.54.46	GB00B1ZBKY84	207.6000	685	AQXE	111745	2001001125
MONY Group plc	21/08/2026	15.58.55	GB00B1ZBKY84	207.6000	983	TRQX	E0STp8iQPCb8	2001001125
MONY Group plc	21/08/2026	16.02.16	GB00B1ZBKY84	207.8000	1,123	TRQX	E0STp8iQPgnd	2001001125
MONY Group plc	21/08/2026	16.05.54	GB00B1ZBKY84	207.8000	1,001	AQXE	117354	2001001125
MONY Group plc	21/08/2026	16.06.55	GB00B1ZBKY84	207.4000	1,274	XLON	E0STp8iK5wrf	2001001125
MONY Group plc	21/08/2026	16.06.55	GB00B1ZBKY84	207.4000	1,246	CHIX	2977838320755	2001001125
MONY Group plc	21/08/2026	16.06.55	GB00B1ZBKY84	207.4000	345	BATE	156728401469	2001001125
MONY Group plc	21/08/2026	16.06.55	GB00B1ZBKY84	207.4000	257	AQXE	117860	2001001125
MONY Group plc	21/08/2026	16.06.55	GB00B1ZBKY84	207.4000	845	TRQX	E0STp8iQZ2CA	2001001125
MONY Group plc	21/08/2026	16.15.10	GB00B1ZBKY84	207.0000	1,128	AQXE	122741	2001001125
MONY Group plc	21/08/2026	16.15.10	GB00B1ZBKY84	207.0000	395	TRQX	E0STp8iQqDzb	2001001125
MONY Group plc	21/08/2026	16.15.10	GB00B1ZBKY84	207.0000	632	TRQX	E0STp8iQqDzY	2001001125
MONY Group plc	21/08/2026	16.24.16	GB00B1ZBKY84	207.2000	1,175	AQXE	128414	2001001125
MONY Group plc	21/08/2026	16.24.44	GB00B1ZBKY84	207.0000	986	XLON	E0STp8iK6683	2001001125
MONY Group plc	21/08/2026	16.24.44	GB00B1ZBKY84	207.0000	2,073	XLON	E0STp8iK6689	2001001125
MONY Group plc	21/08/2026	16.24.45	GB00B1ZBKY84	207.0000	816	XLON	E0STp8iK669X	2001001125
MONY Group plc	21/08/2026	16.26.03	GB00B1ZBKY84	207.2000	55	BATE	156728409069	2001001125