



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	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	23/03/2026	GB00B1ZBK9Y4	55,197	157.10	XLON	159.00	155.10
MONY Group plc	23/03/2026	GB00B1ZBK9Y4	8,904	156.63	BATE	158.60	155.00
MONY Group plc	23/03/2026	GB00B1ZBK9Y4	33,613	157.07	CHIX	158.90	155.10
MONY Group plc	23/03/2026	GB00B1ZBK9Y4	23,859	157.29	TRQX	158.70	155.30
MONY Group plc	23/03/2026	GB00B1ZBK9Y4	5,681	158.66	AOXE	159.20	158.20
* Rounded to two decimal places			Sum:	127,254		159.20	155.90

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	23/03/2026	08:14:53	GB00B1ZBK9Y4	156.3000	726	CHIX	2977838250523	2001001125
MONY Group plc	23/03/2026	08:14:53	GB00B1ZBK9Y4	156.4000	1,547	XLON	EQQM8yDsF9A	2001001125
MONY Group plc	23/03/2026	08:14:53	GB00B1ZBK9Y4	156.4000	1,359	XLON	EQQM8yDsF9G	2001001125
MONY Group plc	23/03/2026	08:14:53	GB00B1ZBK9Y4	156.3000	652	CHIX	2977838250524	2001001125
MONY Group plc	23/03/2026	08:25:05	GB00B1ZBK9Y4	156.3000	1,423	XLON	EQQM8yD9aO3	2001001125
MONY Group plc	23/03/2026	08:25:05	GB00B1ZBK9Y4	156.3000	1,399	XLON	EQQM8yD9aO5	2001001125
MONY Group plc	23/03/2026	08:40:20	GB00B1ZBK9Y4	155.7000	3,003	CHIX	2977838261141	2001001125
MONY Group plc	23/03/2026	08:52:42	GB00B1ZBK9Y4	155.0000	999	BATE	156728349745	2001001125
MONY Group plc	23/03/2026	08:52:42	GB00B1ZBK9Y4	155.0000	474	BATE	156728349746	2001001125
MONY Group plc	23/03/2026	08:52:42	GB00B1ZBK9Y4	155.1000	1,524	CHIX	2977838264665	2001001125
MONY Group plc	23/03/2026	09:02:44	GB00B1ZBK9Y4	155.3000	1,451	XLON	EQQM8yDu8oM	2001001125
MONY Group plc	23/03/2026	09:14:02	GB00B1ZBK9Y4	155.3000	1,515	XLON	EQQM8yDux6W	2001001125
MONY Group plc	23/03/2026	09:20:53	GB00B1ZBK9Y4	155.8000	1,356	XLON	EQQM8yDum1h	2001001125
MONY Group plc	23/03/2026	09:20:53	GB00B1ZBK9Y4	155.8000	1,430	TRQX	EQQM8yHk0SkJ	2001001125
MONY Group plc	23/03/2026	09:36:00	GB00B1ZBK9Y4	155.8000	1,378	XLON	EQQM8yDvH5Q	2001001125
MONY Group plc	23/03/2026	09:36:00	GB00B1ZBK9Y4	155.8000	1,345	XLON	EQQM8yDvH5S	2001001125
MONY Group plc	23/03/2026	09:52:54	GB00B1ZBK9Y4	155.9000	1,024	CHIX	2977838281448	2001001125
MONY Group plc	23/03/2026	09:54:06	GB00B1ZBK9Y4	155.9000	1,412	XLON	EQQM8yDyp5S	2001001125
MONY Group plc	23/03/2026	09:54:06	GB00B1ZBK9Y4	155.9000	1,429	TRQX	EQQM8yHk3MYW	2001001125
MONY Group plc	23/03/2026	10:12:17	GB00B1ZBK9Y4	155.5000	2,163	CHIX	2977838287313	2001001125
MONY Group plc	23/03/2026	10:13:29	GB00B1ZBK9Y4	155.4000	1,425	CHIX	2977838287600	2001001125
MONY Group plc	23/03/2026	10:38:51	GB00B1ZBK9Y4	155.4000	1,330	TRQX	EQQM8yHk8hmG	2001001125
MONY Group plc	23/03/2026	10:41:49	GB00B1ZBK9Y4	155.3000	290	TRQX	EQQM8yHk8vpe	2001001125
MONY Group plc	23/03/2026	10:41:49	GB00B1ZBK9Y4	155.3000	1,103	TRQX	EQQM8yHk8vpa	2001001125
MONY Group plc	23/03/2026	10:41:59	GB00B1ZBK9Y4	155.2000	724	XLON	EQQM8yDv8A9	2001001125
MONY Group plc	23/03/2026	10:48:53	GB00B1ZBK9Y4	155.1000	1,460	XLON	EQQM8yDv8HI	2001001125
MONY Group plc	23/03/2026	10:48:53	GB00B1ZBK9Y4	155.1000	1,337	XLON	EQQM8yDv8Hk	2001001125
MONY Group plc	23/03/2026	11:13:24	GB00B1ZBK9Y4	158.8000	1,477	XLON	EQQM8yDz7S1	2001001125
MONY Group plc	23/03/2026	11:17:23	GB00B1ZBK9Y4	158.3000	3,001	CHIX	2977838321674	2001001125
MONY Group plc	23/03/2026	11:21:12	GB00B1ZBK9Y4	158.3000	1,385	CHIX	2977838325872	2001001125
MONY Group plc	23/03/2026	11:28:39	GB00B1ZBK9Y4	156.8000	1,360	CHIX	2977838331631	2001001125
MONY Group plc	23/03/2026	11:42:42	GB00B1ZBK9Y4	157.7000	1,601	TRQX	EQQM8yHkHGX	2001001125
MONY Group plc	23/03/2026	11:53:25	GB00B1ZBK9Y4	157.3000	100	TRQX	EQQM8yHkHJWU7	2001001125
MONY Group plc	23/03/2026	11:55:32	GB00B1ZBK9Y4	157.5000	1,438	XLON	EQQM8yE2QJK	2001001125
MONY Group plc	23/03/2026	11:55:32	GB00B1ZBK9Y4	157.5000	1,386	CHIX	2977838344595	2001001125
MONY Group plc	23/03/2026	12:07:52	GB00B1ZBK9Y4	157.1000	1,469	XLON	EQQM8yE3Byz	2001001125
MONY Group plc	23/03/2026	12:13:52	GB00B1ZBK9Y4	157.4000	1,335	XLON	EQQM8yE3P4G	2001001125
MONY Group plc	23/03/2026	12:13:52	GB00B1ZBK9Y4	157.4000	1,350	BATE	156728416313	2001001125
MONY Group plc	23/03/2026	12:32:04	GB00B1ZBK9Y4	157.9000	982	XLON	EQQM8yE45wq	2001001125
MONY Group plc	23/03/2026	12:32:33	GB00B1ZBK9Y4	157.8000	1,431	XLON	EQQM8yE47IF	2001001125
MONY Group plc	23/03/2026	12:45:25	GB00B1ZBK9Y4	158.7000	2,882	XLON	EQQM8yE4pel	2001001125
MONY Group plc	23/03/2026	12:49:04	GB00B1ZBK9Y4	158.7000	1,399	XLON	EQQM8yE50o2	2001001125
MONY Group plc	23/03/2026	13:05:49	GB00B1ZBK9Y4	158.9000	1,515	CHIX	2977838370902	2001001125
MONY Group plc	23/03/2026	13:14:29	GB00B1ZBK9Y4	159.0000	3,115	XLON	EQQM8yE5vLb	2001001125
MONY Group plc	23/03/2026	13:20:00	GB00B1ZBK9Y4	158.7000	1,425	TRQX	EQQM8yHkUo5	2001001125
MONY Group plc	23/03/2026	13:26:43	GB00B1ZBK9Y4	158.4000	1,398	XLON	EQQM8yE6Hh0	2001001125
MONY Group plc	23/03/2026	13:39:00	GB00B1ZBK9Y4	158.3000	1,389	CHIX	2977838382495	2001001125
MONY Group plc	23/03/2026	13:39:00	GB00B1ZBK9Y4	158.3000	1,398	AOXE	169106	2001001125
MONY Group plc	23/03/2026	13:39:00	GB00B1ZBK9Y4	158.3000	1,383	XLON	EQQM8yE6hM	2001001125
MONY Group plc	23/03/2026	13:53:38	GB00B1ZBK9Y4	159.2000	1,420	AOXE	178867	2001001125
MONY Group plc	23/03/2026	13:53:41	GB00B1ZBK9Y4	159.0000	1,349	AOXE	178899	2001001125
MONY Group plc	23/03/2026	13:53:41	GB00B1ZBK9Y4	158.9000	1,327	XLON	EQQM8yE7UWn	2001001125
MONY Group plc	23/03/2026	13:53:41	GB00B1ZBK9Y4	158.9000	982	CHIX	2977838390490	2001001125
MONY Group plc	23/03/2026	13:53:41	GB00B1ZBK9Y4	158.9000	345	CHIX	2977838390491	2001001125
MONY Group plc	23/03/2026	14:05:37	GB00B1ZBK9Y4	158.3000	1,504	CHIX	2977838396246	2001001125
MONY Group plc	23/03/2026	14:08:17	GB00B1ZBK9Y4	158.5000	1,421	TRQX	EQQM8yHkbgOZ	2001001125
MONY Group plc	23/03/2026	14:16:28	GB00B1ZBK9Y4	158.6000	1,516	BATE	156728455357	2001001125
MONY Group plc	23/03/2026	14:16:28	GB00B1ZBK9Y4	158.6000	1,409	TRQX	EQQM8yHkcdG9	2001001125
MONY Group plc	23/03/2026	14:24:40	GB00B1ZBK9Y4	158.7000	1,437	CHIX	297783840735	2001001125
MONY Group plc	23/03/2026	14:26:44	GB00B1ZBK9Y4	158.5000	1,432	XLON	EQQM8yE6Ipp	2001001125
MONY Group plc	23/03/2026	14:37:41	GB00B1ZBK9Y4	158.2000	1,514	AOXE	203376	2001001125
MONY Group plc	23/03/2026	14:41:26	GB00B1ZBK9Y4	158.0000	1,457	XLON	EQQM8yE6Lbn	2001001125
MONY Group plc	23/03/2026	14:41:26	GB00B1ZBK9Y4	158.0000	1,490	TRQX	EQQM8yHk6Zb	2001001125
MONY Group plc	23/03/2026	14:51:23	GB00B1ZBK9Y4	158.2000	2,929	TRQX	EQQM8yHk6pXW	2001001125
MONY Group plc	23/03/2026	14:56:03	GB00B1ZBK9Y4	158.2000	1,669	XLON	EQQM8yE6Ippwq	2001001125
MONY Group plc	23/03/2026	15:02:04	GB00B1ZBK9Y4	158.0000	1,488	XLON	EQQM8yEADyo	2001001125
MONY Group plc	23/03/2026	15:12:15	GB00B1ZBK9Y4	158.4000	1,372	CHIX	2977838425056	2001001125
MONY Group plc	23/03/2026	15:12:55	GB00B1ZBK9Y4	158.4000	3,048	TRQX	EQQM8yHkypv	2001001125
MONY Group plc	23/03/2026	15:13:03	GB00B1ZBK9Y4	158.3000	602	TRQX	EQQM8yHk046	2001001125
MONY Group plc	23/03/2026	15:23:20	GB00B1ZBK9Y4	158.2000	1,455	XLON	EQQM8yEAYo	2001001125
MONY Group plc	23/03/2026	15:24:49	GB00B1ZBK9Y4	157.9000	1,413	XLON	EQQM8yEAmva	2001001125
MONY Group plc	23/03/2026	15:26:02	GB00B1ZBK9Y4	157.6000	1,365	TRQX	EQQM8yHkQAD	2001001125
MONY Group plc	23/03/2026	15:32:31	GB00B1ZBK9Y4	157.5000	1,412	CHIX	2977838433887	2001001125
MONY Group plc	23/03/2026	15:40:00	GB00B1ZBK9Y4	157.5000	1,476	BATE	156728490075	2001001125
MONY Group plc	23/03/2026	15:40:00	GB00B1ZBK9Y4	157.4000	1,493	CHIX	2977838437503	2001001125
MONY Group plc	23/03/2026	15:49:00	GB00B1ZBK9Y4	156.8000	1,401	CHIX	2977838441672	2001001125
MONY Group plc	23/03/2026	15:49:05	GB00B1ZBK9Y4	156.7000	1,039	XLON	EQQM8yE6Hh1	2001001125
MONY Group plc	23/03/2026	15:49:05	GB00B1ZBK9Y4	156.7000	379	XLON	EQQM8yE6Hh3	2001001125
MONY Group plc	23/03/2026	15:52:38	GB00B1ZBK9Y4	156.6000	1,561	XLON	EQQM8yE6Hh9	2001001125
MONY Group plc	23/03/2026	16:05:00	GB00B1ZBK9Y4	155.7000	3,089	BATE	156728503729	2001001125
MONY Group plc	23/03/2026	16:12:30	GB00B1ZBK9Y4	155.9000	2,649	XLON	EQQM8yED0hP	2001001125
MONY Group plc	23/03/2026	16:12:40	GB00B1ZBK9Y4	155.8000	1,755	CHIX	2977838456260	2001001125
MONY Group plc	23/03/2026	16:13:45	GB00B1ZBK9Y4	155.6000	1,334	TRQX	EQQM8yHkqNE7	2001001125
MONY Group plc	23/03/2026	16:22:10	GB00B1ZBK9Y4	155.5000	78	XLON	EQQM8yEDRHk	2001001125
MONY Group plc	23/03/2026	16:23:40	GB00B1ZBK9Y4	155.7000	296	CHIX	2977838463441	2001001125
MONY Group plc	23/03/2026	16:23:40	GB00B1ZBK9Y4	155.7000	419	CHIX	2977838463442	2001001125
MONY Group plc	23/03/2026	16:23:40	GB00B1ZBK9Y4	155.7000	644	CHIX	2977838463443	2001001125
MONY Group plc	23/03/2026	16:25:22	GB00B1ZBK9Y4	155.7000	1,607	XLON	EQQM8yEDZs6	2001001125
MONY Group plc	23/03/2026	16:27:10	GB00B1ZBK9Y4	155.5000	146	TRQX	EQQM8yHk2pS	2001001125
MONY Group plc	23/03/2026	16:27:43	GB00B1ZBK9Y4	155.5000	81	TRQX	EQQM8yHk66a	2001001125
MONY Group plc	23/03/2026	16:28:10	GB00B1ZBK9Y4	155.5000	288	TRQX	EQQM8yHk6Ag	2001001125
MONY Group plc	23/03/2026	16:28:10	GB00B1ZBK9Y4	155.5000	1,628	XLON	EQQM8yEDl9Q	2001001125
MONY Group plc	23/03/2026	16:28:10	GB00B1ZBK9Y4	155.5000	1,028	TRQX	EQQM8yHk6AI	2001001125

MONY Group plc	23/03/2026	16.28.20	GB00B1ZBKY84	155.5000	10	TRGX	E0QM81ksAFQ	2001001125
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