



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	4PQUHN3JFFGNF38B653	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	26/05/2026	GB00B1ZBKY84	40,610	175.03	XLON	176.70	174.10
MONY Group plc	26/05/2026	GB00B1ZBKY84	8,471	174.66	BATE	175.80	174.20
MONY Group plc	26/05/2026	GB00B1ZBKY84	34,728	175.12	CHIX	175.90	173.70
MONY Group plc	26/05/2026	GB00B1ZBKY84	21,488	174.79	TRQX	175.90	173.30
MONY Group plc	26/05/2026	GB00B1ZBKY84	8,981	175.33	AQXE	175.60	175.00
* Rounded to two decimal places		Sum:	114,278	175.01		176.70	173.30

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	26/05/2026	08:00:38	GB00B1ZBKY84	176.7000	1,148	XLON	EORSjfbvADW	2001001125
MONY Group plc	26/05/2026	08:11:05	GB00B1ZBKY84	175.6000	1,118	TRQX	EORSjfm7W0ZJ	2001001125
MONY Group plc	26/05/2026	08:11:05	GB00B1ZBKY84	175.6000	171	TRQX	EORSjfm7W0ZL	2001001125
MONY Group plc	26/05/2026	08:11:05	GB00B1ZBKY84	175.6000	906	TRQX	EORSjfm7W0ZP	2001001125
MONY Group plc	26/05/2026	08:17:53	GB00B1ZBKY84	174.8000	525	XLON	EORSjfbvnmVT	2001001125
MONY Group plc	26/05/2026	08:17:53	GB00B1ZBKY84	174.8000	540	XLON	EORSjfbvnmVY	2001001125
MONY Group plc	26/05/2026	08:19:54	GB00B1ZBKY84	174.5000	409	XLON	EORSjfbvnuAM	2001001125
MONY Group plc	26/05/2026	08:19:54	GB00B1ZBKY84	174.5000	685	XLON	EORSjfbvnuAM	2001001125
MONY Group plc	26/05/2026	08:37:44	GB00B1ZBKY84	175.0000	1,020	XLON	EORSjfbvWEy	2001001125
MONY Group plc	26/05/2026	08:41:19	GB00B1ZBKY84	174.7000	2,371	CHIX	2977838255611	2001001125
MONY Group plc	26/05/2026	08:47:47	GB00B1ZBKY84	174.3000	1,227	TRQX	EORSjfm7YWCE	2001001125
MONY Group plc	26/05/2026	08:55:15	GB00B1ZBKY84	174.4000	300	TRQX	EORSjfm7YwSV	2001001125
MONY Group plc	26/05/2026	08:56:52	GB00B1ZBKY84	174.5000	1,080	XLON	EORSjfbvWZBS	2001001125
MONY Group plc	26/05/2026	09:04:01	GB00B1ZBKY84	174.5000	1,231	CHIX	2977838280108	2001001125
MONY Group plc	26/05/2026	09:05:02	GB00B1ZBKY84	174.5000	1,035	XLON	EORSjfbvWink	2001001125
MONY Group plc	26/05/2026	09:22:28	GB00B1ZBKY84	174.1000	1,798	XLON	EORSjfbvXGm	2001001125
MONY Group plc	26/05/2026	09:22:28	GB00B1ZBKY84	174.1000	523	XLON	EORSjfbvXGo	2001001125
MONY Group plc	26/05/2026	09:22:28	GB00B1ZBKY84	174.1000	1,169	TRQX	EORSjfm7aSW7	2001001125
MONY Group plc	26/05/2026	09:43:13	GB00B1ZBKY84	173.3000	425	TRQX	EORSjfm7bS3K	2001001125
MONY Group plc	26/05/2026	09:44:49	GB00B1ZBKY84	173.7000	624	TRQX	EORSjfm7bWcd	2001001125
MONY Group plc	26/05/2026	09:44:49	GB00B1ZBKY84	173.7000	1,423	TRQX	EORSjfm7bWCh	2001001125
MONY Group plc	26/05/2026	09:44:49	GB00B1ZBKY84	173.7000	689	TRQX	EORSjfm7bWCh	2001001125
MONY Group plc	26/05/2026	09:54:50	GB00B1ZBKY84	173.7000	123	CHIX	2977838289074	2001001125
MONY Group plc	26/05/2026	09:55:05	GB00B1ZBKY84	173.7000	767	CHIX	2977838289149	2001001125
MONY Group plc	26/05/2026	09:55:05	GB00B1ZBKY84	173.7000	292	CHIX	2977838289150	2001001125
MONY Group plc	26/05/2026	10:13:45	GB00B1ZBKY84	174.2000	375	XLON	EORSjfbvXQD	2001001125
MONY Group plc	26/05/2026	10:13:45	GB00B1ZBKY84	174.2000	688	XLON	EORSjfbvXQD	2001001125
MONY Group plc	26/05/2026	10:20:44	GB00B1ZBKY84	174.4000	118	XLON	EORSjfbvXpM4	2001001125
MONY Group plc	26/05/2026	10:20:54	GB00B1ZBKY84	174.4000	1,433	XLON	EORSjfbvXpCx	2001001125
MONY Group plc	26/05/2026	10:21:23	GB00B1ZBKY84	174.4000	674	XLON	EORSjfbvXpvd	2001001125
MONY Group plc	26/05/2026	10:22:28	GB00B1ZBKY84	174.2000	1,194	XLON	EORSjfbvXqjn	2001001125
MONY Group plc	26/05/2026	10:43:45	GB00B1ZBKY84	174.3000	273	CHIX	2977838277925	2001001125
MONY Group plc	26/05/2026	10:43:45	GB00B1ZBKY84	174.3000	14	CHIX	2977838277926	2001001125
MONY Group plc	26/05/2026	10:43:45	GB00B1ZBKY84	174.3000	750	CHIX	2977838277927	2001001125
MONY Group plc	26/05/2026	10:50:45	GB00B1ZBKY84	174.5000	1,235	XLON	EORSjfbvYBlh	2001001125
MONY Group plc	26/05/2026	10:50:45	GB00B1ZBKY84	174.2000	133	BATE	156728372854	2001001125
MONY Group plc	26/05/2026	10:50:50	GB00B1ZBKY84	174.2000	1,801	BATE	156728372866	2001001125
MONY Group plc	26/05/2026	10:55:07	GB00B1ZBKY84	174.2000	1,197	TRQX	EORSjfm7ehs2	2001001125
MONY Group plc	26/05/2026	11:18:37	GB00B1ZBKY84	174.5000	1,171	BATE	156728377026	2001001125
MONY Group plc	26/05/2026	11:27:38	GB00B1ZBKY84	174.6000	19	TRQX	EORSjfm7g2Of	2001001125
MONY Group plc	26/05/2026	11:28:16	GB00B1ZBKY84	174.7000	1,128	XLON	EORSjfbvYdk	2001001125
MONY Group plc	26/05/2026	11:28:40	GB00B1ZBKY84	174.8000	677	CHIX	2977838285527	2001001125
MONY Group plc	26/05/2026	11:28:40	GB00B1ZBKY84	174.8000	149	CHIX	2977838285528	2001001125
MONY Group plc	26/05/2026	11:28:40	GB00B1ZBKY84	174.8000	607	CHIX	2977838285529	2001001125
MONY Group plc	26/05/2026	11:28:40	GB00B1ZBKY84	174.8000	951	CHIX	2977838285530	2001001125
MONY Group plc	26/05/2026	11:42:13	GB00B1ZBKY84	174.7000	2,073	TRQX	EORSjfm7gqu9	2001001125
MONY Group plc	26/05/2026	11:59:43	GB00B1ZBKY84	174.7000	895	BATE	156728384743	2001001125
MONY Group plc	26/05/2026	11:59:43	GB00B1ZBKY84	174.7000	335	BATE	156728384744	2001001125
MONY Group plc	26/05/2026	12:01:05	GB00B1ZBKY84	174.5000	642	CHIX	2977838290903	2001001125
MONY Group plc	26/05/2026	12:01:05	GB00B1ZBKY84	174.5000	1,507	CHIX	2977838290904	2001001125
MONY Group plc	26/05/2026	12:19:43	GB00B1ZBKY84	174.5000	151	BATE	156728387918	2001001125
MONY Group plc	26/05/2026	12:19:43	GB00B1ZBKY84	174.5000	8	BATE	156728387919	2001001125
MONY Group plc	26/05/2026	12:19:49	GB00B1ZBKY84	174.5000	1,067	BATE	156728388010	2001001125
MONY Group plc	26/05/2026	12:21:58	GB00B1ZBKY84	174.8000	1,823	XLON	EORSjfbvZKSE	2001001125
MONY Group plc	26/05/2026	12:23:13	GB00B1ZBKY84	174.7000	385	BATE	156728388720	2001001125
MONY Group plc	26/05/2026	12:23:13	GB00B1ZBKY84	174.7000	66	BATE	156728388721	2001001125
MONY Group plc	26/05/2026	12:23:13	GB00B1ZBKY84	174.7000	20	BATE	156728388722	2001001125
MONY Group plc	26/05/2026	12:40:59	GB00B1ZBKY84	175.0000	108	XLON	EORSjfbvZbv5	2001001125
MONY Group plc	26/05/2026	12:42:30	GB00B1ZBKY84	175.0000	37	XLON	EORSjfbvZcdf	2001001125
MONY Group plc	26/05/2026	12:42:30	GB00B1ZBKY84	175.0000	2,506	XLON	EORSjfbvZcdh	2001001125
MONY Group plc	26/05/2026	12:49:50	GB00B1ZBKY84	175.0000	1,296	CHIX	2977838298766	2001001125
MONY Group plc	26/05/2026	12:49:50	GB00B1ZBKY84	175.0000	733	CHIX	2977838298767	2001001125
MONY Group plc	26/05/2026	12:49:51	GB00B1ZBKY84	175.0000	78	CHIX	2977838298772	2001001125
MONY Group plc	26/05/2026	12:59:26	GB00B1ZBKY84	174.9000	1,240	XLON	EORSjfbvZmbW	2001001125
MONY Group plc	26/05/2026	13:08:25	GB00B1ZBKY84	174.5000	573	XLON	EORSjfbvZsja	2001001125
MONY Group plc	26/05/2026	13:27:54	GB00B1ZBKY84	175.0000	1,596	AQXE	80497	2001001125
MONY Group plc	26/05/2026	13:29:15	GB00B1ZBKY84	175.0000	857	AQXE	80803	2001001125
MONY Group plc	26/05/2026	13:30:22	GB00B1ZBKY84	174.8000	384	TRQX	EORSjfm7leW1	2001001125
MONY Group plc	26/05/2026	13:30:22	GB00B1ZBKY84	174.8000	1,734	TRQX	EORSjfm7leX1	2001001125
MONY Group plc	26/05/2026	13:30:22	GB00B1ZBKY84	174.8000	147	CHIX	2977838305556	2001001125
MONY Group plc	26/05/2026	13:30:22	GB00B1ZBKY84	174.8000	1,027	CHIX	2977838305557	2001001125
MONY Group plc	26/05/2026	13:30:22	GB00B1ZBKY84	174.8000	59	TRQX	EORSjfm7leX0	2001001125
MONY Group plc	26/05/2026	13:48:28	GB00B1ZBKY84	175.0000	219	CHIX	2977838309110	2001001125
MONY Group plc	26/05/2026	13:48:28	GB00B1ZBKY84	175.0000	200	CHIX	2977838309111	2001001125
MONY Group plc	26/05/2026	13:48:28	GB00B1ZBKY84	175.0000	100	BATE	156728403549	2001001125
MONY Group plc	26/05/2026	13:48:28	GB00B1ZBKY84	175.0000	23	AQXE	85315	2001001125
MONY Group plc	26/05/2026	13:51:05	GB00B1ZBKY84	175.0000	1	BATE	156728404411	2001001125
MONY Group plc	26/05/2026	13:53:45	GB00B1ZBKY84	175.1000	1,038	CHIX	2977838310207	2001001125
MONY Group plc	26/05/2026	13:56:28	GB00B1ZBKY84	175.2000	116	XLON	EORSjfbvWlWA	2001001125
MONY Group plc	26/05/2026	13:56:28	GB00B1ZBKY84	175.2000	11	XLON	EORSjfbvWlWC	2001001125
MONY Group plc	26/05/2026	13:56:28	GB00B1ZBKY84	175.2000	1,080	XLON	EORSjfbvWlWE	2001001125
MONY Group plc	26/05/2026	14:02:24	GB00B1ZBKY84	175.3000	1,227	CHIX	2977838311889	2001001125
MONY Group plc	26/05/2026	14:07:32	GB00B1ZBKY84	175.4000	1,082	XLON	EORSjfbvWagBX	2001001125
MONY Group plc	26/05/2026	14:10:29	GB00B1ZBKY84	175.1000	922	TRQX	EORSjfm7nS11	2001001125
MONY Group plc	26/05/2026	14:10:29	GB00B1ZBKY84	175.1000	1,372	TRQX	EORSjfm7nS10	2001001125
MONY Group plc	26/05/2026	14:19:55	GB00B1ZBKY84	175.2000	1,593	AQXE	93639	2001001125
MONY Group plc	26/05/2026	14:19:55	GB00B1ZBKY84	175.2000	784	AQXE	93640	2001001125
MONY Group plc	26/05/2026	14:30:14	GB00B1ZBKY84	175.3000	810	XLON	EORSjfbv1Kx	2001001125
MONY Group plc	26/05/2026	14:30:16	GB00B1ZBKY84	175.3000	243	XLON	EORSjfbv1Z9	2001001125
MONY Group plc	26/05/2026	14:30:37	GB00B1ZBKY84	175.3000	246	CHIX	2977838319486	2001001125
MONY Group plc	26/05/2026	14:30:38	GB00B1ZBKY84	175.3000	850	CHIX	2977838319503	2001001125
MONY Group plc	26/05/2026	14:35:52	GB00B1ZBKY84	175.5000	1,080	CHIX	2977838323174	2001001125
MONY Group plc	26/05/2026	14:35:52	GB00B1ZBKY84	175.5000	1,994	CHIX	2977838323175	2001001125

MONY Group plc	26/05/2026	14.39.45	GB00B1ZBKY84	175.6000	1.109		CHIX	2977838324920	2001001125
MONY Group plc	26/05/2026	14.50.31	GB00B1ZBKY84	175.9000	56		XLON	EORSJfbbg8S	2001001125
MONY Group plc	26/05/2026	14.50.44	GB00B1ZBKY84	175.9000	985		XLON	EORSJfbbgvc	2001001125
MONY Group plc	26/05/2026	14.50.44	GB00B1ZBKY84	175.9000	88		XLON	EORSJfbbgvg	2001001125
MONY Group plc	26/05/2026	14.50.44	GB00B1ZBKY84	175.9000	1.078		CHIX	2977838329558	2001001125
MONY Group plc	26/05/2026	14.51.09	GB00B1ZBKY84	175.7000	1.054		CHIX	2977838329869	2001001125
MONY Group plc	26/05/2026	14.51.09	GB00B1ZBKY84	175.7000	1.199		XLON	EORSJfbbhmZ	2001001125
MONY Group plc	26/05/2026	15.03.35	GB00B1ZBKY84	175.9000	1.038		CHIX	2977838335083	2001001125
MONY Group plc	26/05/2026	15.04.08	GB00B1ZBKY84	175.9000	2.806		XLON	EORSJfbbdcJ	2001001125
MONY Group plc	26/05/2026	15.04.08	GB00B1ZBKY84	175.9000	1.273		XLON	EORSJfbbdcL	2001001125
MONY Group plc	26/05/2026	15.11.49	GB00B1ZBKY84	175.9000	1.144		TRQX	EORSJfm7sM	2001001125
MONY Group plc	26/05/2026	15.22.39	GB00B1ZBKY84	175.8000	392		TRQX	EORSJfm7Zah	2001001125
MONY Group plc	26/05/2026	15.22.39	GB00B1ZBKY84	175.8000	790		TRQX	EORSJfm7Zdj	2001001125
MONY Group plc	26/05/2026	15.26.11	GB00B1ZBKY84	175.8000	248		CHIX	2977838342647	2001001125
MONY Group plc	26/05/2026	15.26.11	GB00B1ZBKY84	175.8000	381		CHIX	2977838342648	2001001125
MONY Group plc	26/05/2026	15.26.11	GB00B1ZBKY84	175.8000	469		CHIX	2977838342649	2001001125
MONY Group plc	26/05/2026	15.26.11	GB00B1ZBKY84	175.8000	78		XLON	EORSJfbbdcF	2001001125
MONY Group plc	26/05/2026	15.26.11	GB00B1ZBKY84	175.8000	51		BATE	156728438124	2001001125
MONY Group plc	26/05/2026	15.27.31	GB00B1ZBKY84	175.6000	2.012		AQXE	134773	2001001125
MONY Group plc	26/05/2026	15.27.31	GB00B1ZBKY84	175.6000	2.116		AQXE	134774	2001001125
MONY Group plc	26/05/2026	15.33.51	GB00B1ZBKY84	175.0000	1.150		TRQX	EORSJfm7uRq9	2001001125
MONY Group plc	26/05/2026	15.41.13	GB00B1ZBKY84	175.2000	1.158		TRQX	EORSJfm7v1aH	2001001125
MONY Group plc	26/05/2026	15.45.14	GB00B1ZBKY84	175.2000	1.042		TRQX	EORSJfm7v14y	2001001125
MONY Group plc	26/05/2026	15.45.35	GB00B1ZBKY84	175.1000	1.093		BATE	15672845518	2001001125
MONY Group plc	26/05/2026	15.55.15	GB00B1ZBKY84	175.2000	1.016		CHIX	2977838353250	2001001125
MONY Group plc	26/05/2026	15.55.15	GB00B1ZBKY84	175.2000	1.311		XLON	EORSJfbbdIC4	2001001125
MONY Group plc	26/05/2026	15.55.15	GB00B1ZBKY84	175.2000	918		XLON	EORSJfbbdIC6	2001001125
MONY Group plc	26/05/2026	15.55.15	GB00B1ZBKY84	175.2000	1.063		XLON	EORSJfbbdIC0	2001001125
MONY Group plc	26/05/2026	16.01.07	GB00B1ZBKY84	174.9000	1.046		XLON	EORSJfbbdITSJ	2001001125
MONY Group plc	26/05/2026	16.01.07	GB00B1ZBKY84	174.9000	1.065		CHIX	2977838355973	2001001125
MONY Group plc	26/05/2026	16.07.41	GB00B1ZBKY84	175.2000	1.177		XLON	EORSJfbbdenT	2001001125
MONY Group plc	26/05/2026	16.07.41	GB00B1ZBKY84	175.2000	916		XLON	EORSJfbbdenV	2001001125
MONY Group plc	26/05/2026	16.13.05	GB00B1ZBKY84	175.2000	1.196		XLON	EORSJfbbdohw	2001001125
MONY Group plc	26/05/2026	16.13.05	GB00B1ZBKY84	175.2000	1.195		CHIX	2977838361367	2001001125
MONY Group plc	26/05/2026	16.13.05	GB00B1ZBKY84	175.2000	1.194		BATE	156728457926	2001001125
MONY Group plc	26/05/2026	16.22.51	GB00B1ZBKY84	175.5000	2.762		CHIX	2977838366077	2001001125
MONY Group plc	26/05/2026	16.23.54	GB00B1ZBKY84	175.5000	2.826		CHIX	2977838366528	2001001125
MONY Group plc	26/05/2026	16.24.13	GB00B1ZBKY84	175.6000	429		XLON	EORSJfbbesRN	2001001125
MONY Group plc	26/05/2026	16.29.45	GB00B1ZBKY84	175.5000	208		XLON	EORSJfbbesJ5d	2001001125
MONY Group plc	26/05/2026	16.29.45	GB00B1ZBKY84	175.5000	626		XLON	EORSJfbbesJ5h	2001001125