



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	4PQUHNSJFFGFNF38B653	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	09/07/2026	GB00B1ZBKY84	32,661	192.54	XLON	193.90	190.80
MONY Group plc	09/07/2026	GB00B1ZBKY84	4,309	192.60	BATE	193.40	191.00
MONY Group plc	09/07/2026	GB00B1ZBKY84	37,413	192.42	CHIX	193.90	190.80
MONY Group plc	09/07/2026	GB00B1ZBKY84	21,425	192.24	TRQX	193.90	191.20
MONY Group plc	09/07/2026	GB00B1ZBKY84	8,133	192.26	AGXE	193.70	191.10
* Rounded to two decimal places		Sum:	103,941	192.42		193.90	190.80

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	09/07/2026	08:01:23	GB00B1ZBKY84	193.4000	1,353	XLON	EO9YdsxQV9eb	2001001125
MONY Group plc	09/07/2026	08:14:50	GB00B1ZBKY84	192.9000	430	BATE	156728338884	2001001125
MONY Group plc	09/07/2026	08:18:34	GB00B1ZBKY84	193.3000	1,214	BATE	156728338884	2001001125
MONY Group plc	09/07/2026	08:30:04	GB00B1ZBKY84	193.4000	2,203	TRQX	EO9YdlwXRRt	2001001125
MONY Group plc	09/07/2026	08:30:15	GB00B1ZBKY84	193.3000	1,418	XLON	EO9YdsxQW19m	2001001125
MONY Group plc	09/07/2026	08:47:25	GB00B1ZBKY84	193.9000	1,186	CHIX	2977838254441	2001001125
MONY Group plc	09/07/2026	08:50:34	GB00B1ZBKY84	193.9000	1,190	TRQX	EO9YdlwYd1tq	2001001125
MONY Group plc	09/07/2026	08:55:39	GB00B1ZBKY84	193.7000	1,209	XLON	EO9YdsxQWJla	2001001125
MONY Group plc	09/07/2026	09:04:26	GB00B1ZBKY84	193.5000	1,247	XLON	EO9YdsxQWJOF	2001001125
MONY Group plc	09/07/2026	09:18:54	GB00B1ZBKY84	193.2000	1,230	XLON	EO9YdsxQWuYo	2001001125
MONY Group plc	09/07/2026	09:18:54	GB00B1ZBKY84	193.2000	1,364	CHIX	2977838260156	2001001125
MONY Group plc	09/07/2026	09:25:51	GB00B1ZBKY84	192.6000	1,229	CHIX	2977838261122	2001001125
MONY Group plc	09/07/2026	09:51:13	GB00B1ZBKY84	193.5000	152	CHIX	2977838265381	2001001125
MONY Group plc	09/07/2026	09:52:30	GB00B1ZBKY84	193.5000	101	XLON	EO9YdsxQXRwJ	2001001125
MONY Group plc	09/07/2026	09:52:30	GB00B1ZBKY84	193.5000	280	XLON	EO9YdsxQXRwU	2001001125
MONY Group plc	09/07/2026	09:57:47	GB00B1ZBKY84	193.7000	1,164	CHIX	2977838266349	2001001125
MONY Group plc	09/07/2026	09:58:03	GB00B1ZBKY84	193.7000	1,205	TRQX	EO9YdlwKJUM	2001001125
MONY Group plc	09/07/2026	10:12:45	GB00B1ZBKY84	193.7000	1,231	AGXE	34283	2001001125
MONY Group plc	09/07/2026	10:22:13	GB00B1ZBKY84	193.9000	1,355	XLON	EO9YdsxQX1B	2001001125
MONY Group plc	09/07/2026	10:22:30	GB00B1ZBKY84	193.7000	1,149	XLON	EO9YdsxQXfH	2001001125
MONY Group plc	09/07/2026	10:22:30	GB00B1ZBKY84	193.7000	1,270	TRQX	EO9YdlwXZ5o	2001001125
MONY Group plc	09/07/2026	10:41:02	GB00B1ZBKY84	193.2000	1,185	CHIX	2977838273384	2001001125
MONY Group plc	09/07/2026	10:41:02	GB00B1ZBKY84	193.2000	1,164	AGXE	40756	2001001125
MONY Group plc	09/07/2026	10:58:44	GB00B1ZBKY84	193.3000	1,296	CHIX	2977838276123	2001001125
MONY Group plc	09/07/2026	10:58:45	GB00B1ZBKY84	193.2000	994	XLON	EO9YdsxQYRmB	2001001125
MONY Group plc	09/07/2026	11:18:21	GB00B1ZBKY84	192.8000	1	XLON	EO9YdsxQY1E	2001001125
MONY Group plc	09/07/2026	11:18:54	GB00B1ZBKY84	192.8000	29	XLON	EO9YdsxQY17	2001001125
MONY Group plc	09/07/2026	11:18:54	GB00B1ZBKY84	192.8000	30	XLON	EO9YdsxQY19	2001001125
MONY Group plc	09/07/2026	11:18:54	GB00B1ZBKY84	192.8000	2,187	XLON	EO9YdsxQY1c	2001001125
MONY Group plc	09/07/2026	11:30:31	GB00B1ZBKY84	192.3000	2,235	XLON	EO9YdsxQY1N	2001001125
MONY Group plc	09/07/2026	11:42:30	GB00B1ZBKY84	192.2000	1,283	XLON	EO9YdsxQZ23e	2001001125
MONY Group plc	09/07/2026	11:50:08	GB00B1ZBKY84	191.3000	1	XLON	EO9YdsxQZ8br	2001001125
MONY Group plc	09/07/2026	11:52:36	GB00B1ZBKY84	191.3000	2,324	XLON	EO9YdsxQZBLK	2001001125
MONY Group plc	09/07/2026	12:05:08	GB00B1ZBKY84	190.6000	1,176	CHIX	2977838285904	2001001125
MONY Group plc	09/07/2026	12:23:38	GB00B1ZBKY84	191.0000	1	CHIX	297783828365	2001001125
MONY Group plc	09/07/2026	12:23:38	GB00B1ZBKY84	191.0000	210	CHIX	297783828386	2001001125
MONY Group plc	09/07/2026	12:24:24	GB00B1ZBKY84	191.3000	378	TRQX	EO9YdlwJ9ax	2001001125
MONY Group plc	09/07/2026	12:25:00	GB00B1ZBKY84	191.3000	127	TRQX	EO9YdlwJEK2	2001001125
MONY Group plc	09/07/2026	12:25:00	GB00B1ZBKY84	191.3000	748	TRQX	EO9YdlwJEK4	2001001125
MONY Group plc	09/07/2026	12:25:00	GB00B1ZBKY84	191.2000	1,166	TRQX	EO9YdlwJEKO	2001001125
MONY Group plc	09/07/2026	12:40:34	GB00B1ZBKY84	191.4000	636	CHIX	2977838291010	2001001125
MONY Group plc	09/07/2026	12:40:34	GB00B1ZBKY84	191.4000	562	CHIX	2977838291011	2001001125
MONY Group plc	09/07/2026	12:47:58	GB00B1ZBKY84	191.5000	61	CHIX	2977838291938	2001001125
MONY Group plc	09/07/2026	12:47:58	GB00B1ZBKY84	191.5000	167	CHIX	2977838291939	2001001125
MONY Group plc	09/07/2026	12:47:58	GB00B1ZBKY84	191.5000	173	CHIX	2977838291940	2001001125
MONY Group plc	09/07/2026	12:47:58	GB00B1ZBKY84	191.5000	176	CHIX	2977838291941	2001001125
MONY Group plc	09/07/2026	12:47:58	GB00B1ZBKY84	191.0000	1,257	CHIX	2977838291944	2001001125
MONY Group plc	09/07/2026	12:47:58	GB00B1ZBKY84	191.1000	1,235	AGXE	68211	2001001125
MONY Group plc	09/07/2026	13:02:00	GB00B1ZBKY84	191.1000	1,169	XLON	EO9YdsxQaBRS	2001001125
MONY Group plc	09/07/2026	13:02:00	GB00B1ZBKY84	191.0000	1,230	BATE	156728375005	2001001125
MONY Group plc	09/07/2026	13:13:12	GB00B1ZBKY84	190.8000	1,231	XLON	EO9YdsxQaMEf	2001001125
MONY Group plc	09/07/2026	13:13:12	GB00B1ZBKY84	190.8000	1,261	CHIX	2977838296658	2001001125
MONY Group plc	09/07/2026	13:38:20	GB00B1ZBKY84	191.2000	1	CHIX	2977838301610	2001001125
MONY Group plc	09/07/2026	13:38:28	GB00B1ZBKY84	191.4000	745	CHIX	2977838301652	2001001125
MONY Group plc	09/07/2026	13:39:28	GB00B1ZBKY84	191.4000	401	CHIX	2977838301653	2001001125
MONY Group plc	09/07/2026	13:42:09	GB00B1ZBKY84	191.4000	46	TRQX	EO9YdlwJmYMs	2001001125
MONY Group plc	09/07/2026	13:42:09	GB00B1ZBKY84	191.4000	48	TRQX	EO9YdlwJmYMu	2001001125
MONY Group plc	09/07/2026	13:42:09	GB00B1ZBKY84	191.4000	44	TRQX	EO9YdlwJmYMw	2001001125
MONY Group plc	09/07/2026	13:42:29	GB00B1ZBKY84	191.4000	1,180	TRQX	EO9YdlwJmZYW	2001001125
MONY Group plc	09/07/2026	13:49:16	GB00B1ZBKY84	191.6000	910	XLON	EO9YdsxQavLH	2001001125
MONY Group plc	09/07/2026	13:49:40	GB00B1ZBKY84	191.6000	228	XLON	EO9YdsxQavpX	2001001125
MONY Group plc	09/07/2026	13:49:40	GB00B1ZBKY84	191.6000	2,162	TRQX	EO9YdlwJmnmJ	2001001125
MONY Group plc	09/07/2026	14:02:53	GB00B1ZBKY84	191.8000	762	CHIX	2977838306607	2001001125
MONY Group plc	09/07/2026	14:02:53	GB00B1ZBKY84	191.8000	1,900	CHIX	2977838306608	2001001125
MONY Group plc	09/07/2026	14:19:02	GB00B1ZBKY84	191.8000	66	CHIX	2977838309943	2001001125
MONY Group plc	09/07/2026	14:19:02	GB00B1ZBKY84	191.8000	500	CHIX	2977838309944	2001001125
MONY Group plc	09/07/2026	14:19:02	GB00B1ZBKY84	191.8000	292	CHIX	2977838309945	2001001125
MONY Group plc	09/07/2026	14:19:02	GB00B1ZBKY84	191.8000	260	CHIX	2977838309946	2001001125
MONY Group plc	09/07/2026	14:19:02	GB00B1ZBKY84	191.8000	70	AGXE	88422	2001001125
MONY Group plc	09/07/2026	14:20:07	GB00B1ZBKY84	191.6000	2,251	AGXE	88629	2001001125
MONY Group plc	09/07/2026	14:30:07	GB00B1ZBKY84	191.4000	179	AGXE	92741	2001001125
MONY Group plc	09/07/2026	14:30:07	GB00B1ZBKY84	191.4000	1,150	TRQX	EO9YdlwJw9Ur	2001001125
MONY Group plc	09/07/2026	14:30:07	GB00B1ZBKY84	191.4000	993	AGXE	92742	2001001125
MONY Group plc	09/07/2026	14:39:21	GB00B1ZBKY84	191.6000	2,683	TRQX	EO9YdlwJw9vT1	2001001125
MONY Group plc	09/07/2026	14:39:23	GB00B1ZBKY84	191.5000	1,198	TRQX	EO9YdlwJw9vbd	2001001125
MONY Group plc	09/07/2026	14:48:42	GB00B1ZBKY84	191.8000	1,269	XLON	EO9YdsxQcFJl	2001001125
MONY Group plc	09/07/2026	14:48:42	GB00B1ZBKY84	191.7000	1,220	XLON	EO9YdsxQcFJl	2001001125
MONY Group plc	09/07/2026	14:54:55	GB00B1ZBKY84	191.8000	1,151	CHIX	2977838324579	2001001125
MONY Group plc	09/07/2026	15:00:42	GB00B1ZBKY84	192.1000	1,321	CHIX	2977838326924	2001001125
MONY Group plc	09/07/2026	15:01:39	GB00B1ZBKY84	191.9000	1,246	XLON	EO9YdsxQcqaq	2001001125
MONY Group plc	09/07/2026	15:02:14	GB00B1ZBKY84	191.8000	967	XLON	EO9YdsxQcQeQy	2001001125
MONY Group plc	09/07/2026	15:02:14	GB00B1ZBKY84	191.8000	196	XLON	EO9YdsxQcQe15	2001001125
MONY Group plc	09/07/2026	15:15:52	GB00B1ZBKY84	192.1000	1,261	CHIX	2977838333188	2001001125
MONY Group plc	09/07/2026	15:15:52	GB00B1ZBKY84	192.1000	2,163	TRQX	EO9YdlwJw5KAc	2001001125
MONY Group plc	09/07/2026	15:15:52	GB00B1ZBKY84	192.1000	233	TRQX	EO9YdlwJw5KAc	2001001125
MONY Group plc	09/07/2026	15:26:22	GB00B1ZBKY84	191.9000	1,198	XLON	EO9YdsxQdR3Q	2001001125
MONY Group plc	09/07/2026	15:26:22	GB00B1ZBKY84	191.9000	1,164	CHIX	2977838337725	2001001125
MONY Group plc	09/07/2026	15:26:22	GB00B1ZBKY84	191.9000	488	TRQX	EO9YdlwJw5Kt	2001001125
MONY Group plc	09/07/2026	15:26:22	GB00B1ZBKY84	191.9000	645	TRQX	EO9YdlwJw5KW	2001001125
MONY Group plc	09/07/2026	15:39:37	GB00B1ZBKY84	192.3000	284	CHIX	2977838342710	2001001125
MONY Group plc	09/07/2026	15:39:37	GB00B1ZBKY84	192.3000	773	CHIX	2977838342711	2001001125
MONY Group plc	09/07/2026	15:39:37	GB00B1ZBKY84	192.3000	217	CHIX	2977838342712	2001001125
MONY Group plc	09/07/2026	15:43:26	GB00B1ZBKY84	192.8000	802	CHIX	2977838344063	2001001125

MONY Group plc	09/07/2026	15.43.26	GB00B1ZBKY84	192.8000	343	CHIX	297783834064	2001001125
MONY Group plc	09/07/2026	15.43.27	GB00B1ZBKY84	192.6000	1,249	CHIX	297783834068	2001001125
MONY Group plc	09/07/2026	15.51.10	GB00B1ZBKY84	192.6000	2,181	CHIX	297783834687	2001001125
MONY Group plc	09/07/2026	15.52.05	GB00B1ZBKY84	192.5000	1,233	CHIX	2977838347230	2001001125
MONY Group plc	09/07/2026	16.01.36	GB00B1ZBKY84	193.1000	1,254	CHIX	2977838351278	2001001125
MONY Group plc	09/07/2026	16.03.31	GB00B1ZBKY84	193.0000	2,220	XLON	EDRydsxQeMEu	2001001125
MONY Group plc	09/07/2026	16.11.04	GB00B1ZBKY84	193.3000	635	AQXE	153378	2001001125
MONY Group plc	09/07/2026	16.11.04	GB00B1ZBKY84	193.3000	115	AQXE	153379	2001001125
MONY Group plc	09/07/2026	16.11.04	GB00B1ZBKY84	193.3000	21	AQXE	153380	2001001125
MONY Group plc	09/07/2026	16.11.04	GB00B1ZBKY84	193.3000	107	AQXE	153381	2001001125
MONY Group plc	09/07/2026	16.11.04	GB00B1ZBKY84	193.3000	111	AQXE	153382	2001001125
MONY Group plc	09/07/2026	16.13.36	GB00B1ZBKY84	193.4000	337	CHIX	2977838356566	2001001125
MONY Group plc	09/07/2026	16.13.36	GB00B1ZBKY84	193.4000	20	CHIX	2977838356567	2001001125
MONY Group plc	09/07/2026	16.13.36	GB00B1ZBKY84	193.4000	19	BATE	156728424854	2001001125
MONY Group plc	09/07/2026	16.13.36	GB00B1ZBKY84	193.4000	20	AQXE	155082	2001001125
MONY Group plc	09/07/2026	16.14.49	GB00B1ZBKY84	193.4000	69	XLON	EDRydsxQeeOr	2001001125
MONY Group plc	09/07/2026	16.14.49	GB00B1ZBKY84	193.4000	4	XLON	EDRydsxQeeOl	2001001125
MONY Group plc	09/07/2026	16.14.49	GB00B1ZBKY84	193.4000	4	CHIX	2977838357145	2001001125
MONY Group plc	09/07/2026	16.14.49	GB00B1ZBKY84	193.4000	108	CHIX	2977838357146	2001001125
MONY Group plc	09/07/2026	16.14.49	GB00B1ZBKY84	193.4000	1	BATE	156728425407	2001001125
MONY Group plc	09/07/2026	16.14.49	GB00B1ZBKY84	193.4000	1	AQXE	156000	2001001125
MONY Group plc	09/07/2026	16.15.03	GB00B1ZBKY84	193.4000	128	CHIX	2977838357259	2001001125
MONY Group plc	09/07/2026	16.16.23	GB00B1ZBKY84	193.4000	1	CHIX	2977838357813	2001001125
MONY Group plc	09/07/2026	16.16.23	GB00B1ZBKY84	193.4000	124	CHIX	2977838357814	2001001125
MONY Group plc	09/07/2026	16.17.09	GB00B1ZBKY84	193.3000	3,019	CHIX	2977838358110	2001001125
MONY Group plc	09/07/2026	16.21.41	GB00B1ZBKY84	193.2000	1,167	XLON	EDRydsxQee9M	2001001125
MONY Group plc	09/07/2026	16.23.31	GB00B1ZBKY84	193.3000	1,139	CHIX	2977838360694	2001001125
MONY Group plc	09/07/2026	16.25.00	GB00B1ZBKY84	193.3000	1,233	BATE	156728430301	2001001125
MONY Group plc	09/07/2026	16.25.53	GB00B1ZBKY84	193.2000	1,151	XLON	EDRydsxQee9g	2001001125
MONY Group plc	09/07/2026	16.25.53	GB00B1ZBKY84	193.2000	1,117	CHIX	2977838362302	2001001125
MONY Group plc	09/07/2026	16.25.53	GB00B1ZBKY84	193.2000	182	BATE	156728430985	2001001125
MONY Group plc	09/07/2026	16.25.53	GB00B1ZBKY84	193.2000	693	TRQX	EDRydl0wyfO7	2001001125
MONY Group plc	09/07/2026	16.25.53	GB00B1ZBKY84	193.2000	405	TRQX	EDRydl0wyfO9	2001001125