



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	54930016B7V033FBET22	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	14/08/2026	GB00B1ZBKY84	34,073	207.76	XLON	208.80	206.40
MONY Group plc	14/08/2026	GB00B1ZBKY84	14,509	207.42	BATE	208.60	206.60
MONY Group plc	14/08/2026	GB00B1ZBKY84	26,347	207.78	CHIX	208.60	206.60
MONY Group plc	14/08/2026	GB00B1ZBKY84	17,329	207.49	TRQX	208.20	206.40
MONY Group plc	14/08/2026	GB00B1ZBKY84	4,045	207.83	AQXE	208.20	207.40
* Rounded to two decimal places			Sum:	207.68		208.80	206.40

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	14/08/2026	08:12:51	GB00B1ZBKY84	208.4000	2,638	XLON	E0SOKQKpKCdm	2001001125
MONY Group plc	14/08/2026	08:12:51	GB00B1ZBKY84	208.0000	1,238	CHIX	2977838248908	2001001125
MONY Group plc	14/08/2026	08:30:54	GB00B1ZBKY84	207.6000	1,219	CHIX	2977838252239	2001001125
MONY Group plc	14/08/2026	08:30:54	GB00B1ZBKY84	207.4000	907	TRQX	E0SOKQQLwNP	2001001125
MONY Group plc	14/08/2026	08:30:54	GB00B1ZBKY84	207.4000	342	TRQX	E0SOKQQLwNR	2001001125
MONY Group plc	14/08/2026	08:54:49	GB00B1ZBKY84	207.8000	685	BATE	156728342962	2001001125
MONY Group plc	14/08/2026	08:58:56	GB00B1ZBKY84	207.4000	197	CHIX	2977838256574	2001001125
MONY Group plc	14/08/2026	09:00:51	GB00B1ZBKY84	208.0000	70	AQXE	15409	2001001125
MONY Group plc	14/08/2026	09:01:12	GB00B1ZBKY84	208.0000	61	AQXE	15487	2001001125
MONY Group plc	14/08/2026	09:01:29	GB00B1ZBKY84	208.0000	65	AQXE	15540	2001001125
MONY Group plc	14/08/2026	09:01:29	GB00B1ZBKY84	208.0000	61	AQXE	15541	2001001125
MONY Group plc	14/08/2026	09:02:20	GB00B1ZBKY84	208.0000	61	AQXE	15765	2001001125
MONY Group plc	14/08/2026	09:02:34	GB00B1ZBKY84	208.2000	1,310	CHIX	2977838257348	2001001125
MONY Group plc	14/08/2026	09:04:06	GB00B1ZBKY84	207.8000	7	XLON	E0SOKQKgL8le	2001001125
MONY Group plc	14/08/2026	09:05:11	GB00B1ZBKY84	207.8000	427	XLON	E0SOKQKpL9yq	2001001125
MONY Group plc	14/08/2026	09:05:11	GB00B1ZBKY84	207.8000	427	XLON	E0SOKQKpL9ys	2001001125
MONY Group plc	14/08/2026	09:08:52	GB00B1ZBKY84	207.8000	574	XLON	E0SOKQKpLEdQ	2001001125
MONY Group plc	14/08/2026	09:08:52	GB00B1ZBKY84	207.8000	574	XLON	E0SOKQKpLEli	2001001125
MONY Group plc	14/08/2026	09:15:17	GB00B1ZBKY84	207.8000	503	XLON	E0SOKQKpLJAJ	2001001125
MONY Group plc	14/08/2026	09:15:17	GB00B1ZBKY84	207.8000	1,065	XLON	E0SOKQKpLJUB	2001001125
MONY Group plc	14/08/2026	09:15:17	GB00B1ZBKY84	207.8000	1,350	CHIX	2977838259233	2001001125
MONY Group plc	14/08/2026	09:43:20	GB00B1ZBKY84	207.2000	1,304	XLON	E0SOKQKpLhK	2001001125
MONY Group plc	14/08/2026	09:43:20	GB00B1ZBKY84	207.2000	1,274	CHIX	2977838262770	2001001125
MONY Group plc	14/08/2026	10:07:04	GB00B1ZBKY84	208.0000	138	CHIX	2977838265526	2001001125
MONY Group plc	14/08/2026	10:07:04	GB00B1ZBKY84	208.0000	824	CHIX	2977838265527	2001001125
MONY Group plc	14/08/2026	10:14:53	GB00B1ZBKY84	208.2000	605	CHIX	2977838266511	2001001125
MONY Group plc	14/08/2026	10:14:53	GB00B1ZBKY84	208.2000	565	CHIX	2977838266512	2001001125
MONY Group plc	14/08/2026	10:17:48	GB00B1ZBKY84	207.8000	3,505	BATE	156728351570	2001001125
MONY Group plc	14/08/2026	10:44:29	GB00B1ZBKY84	207.6000	64	XLON	E0SOKQKpMR27	2001001125
MONY Group plc	14/08/2026	10:52:43	GB00B1ZBKY84	208.0000	451	CHIX	2977838270591	2001001125
MONY Group plc	14/08/2026	10:56:15	GB00B1ZBKY84	208.0000	153	CHIX	2977838270974	2001001125
MONY Group plc	14/08/2026	10:57:33	GB00B1ZBKY84	208.0000	1	CHIX	2977838271172	2001001125
MONY Group plc	14/08/2026	10:57:33	GB00B1ZBKY84	208.0000	188	CHIX	2977838271173	2001001125
MONY Group plc	14/08/2026	10:57:33	GB00B1ZBKY84	208.0000	187	CHIX	2977838271174	2001001125
MONY Group plc	14/08/2026	10:57:33	GB00B1ZBKY84	208.0000	113	CHIX	2977838271175	2001001125
MONY Group plc	14/08/2026	10:57:33	GB00B1ZBKY84	208.0000	98	AQXE	33741	2001001125
MONY Group plc	14/08/2026	11:02:16	GB00B1ZBKY84	207.8000	1,349	TRQX	E0SOKQOLTaj	2001001125
MONY Group plc	14/08/2026	11:02:19	GB00B1ZBKY84	207.6000	2,308	XLON	E0SOKQKpMcZu	2001001125
MONY Group plc	14/08/2026	11:23:30	GB00B1ZBKY84	208.4000	1,227	XLON	E0SOKQKpMnOs	2001001125
MONY Group plc	14/08/2026	11:39:00	GB00B1ZBKY84	208.6000	1,364	CHIX	2977838275643	2001001125
MONY Group plc	14/08/2026	11:43:18	GB00B1ZBKY84	208.6000	2,548	CHIX	2977838276162	2001001125
MONY Group plc	14/08/2026	12:02:00	GB00B1ZBKY84	208.6000	360	XLON	E0SOKQKpNFuO	2001001125
MONY Group plc	14/08/2026	12:02:00	GB00B1ZBKY84	208.6000	2,138	XLON	E0SOKQKpNFuQ	2001001125
MONY Group plc	14/08/2026	12:17:11	GB00B1ZBKY84	208.2000	1,276	TRQX	E0SOKQQLVupi	2001001125
MONY Group plc	14/08/2026	12:19:14	GB00B1ZBKY84	208.0000	453	CHIX	2977838280324	2001001125
MONY Group plc	14/08/2026	12:20:00	GB00B1ZBKY84	208.0000	255	CHIX	2977838280394	2001001125
MONY Group plc	14/08/2026	12:20:00	GB00B1ZBKY84	208.0000	91	CHIX	2977838280395	2001001125
MONY Group plc	14/08/2026	12:20:00	GB00B1ZBKY84	208.0000	434	CHIX	2977838280396	2001001125
MONY Group plc	14/08/2026	12:41:06	GB00B1ZBKY84	208.2000	1,375	AQXE	48993	2001001125
MONY Group plc	14/08/2026	12:45:33	GB00B1ZBKY84	208.0000	303	XLON	E0SOKQKpNkjl	2001001125
MONY Group plc	14/08/2026	12:52:45	GB00B1ZBKY84	208.0000	1,557	XLON	E0SOKQKpNou8	2001001125
MONY Group plc	14/08/2026	12:52:45	GB00B1ZBKY84	208.0000	726	XLON	E0SOKQKpNouA	2001001125
MONY Group plc	14/08/2026	12:52:45	GB00B1ZBKY84	208.0000	71	XLON	E0SOKQKpNouC	2001001125
MONY Group plc	14/08/2026	12:52:45	GB00B1ZBKY84	208.0000	1,189	TRQX	E0SOKQQLXBdL	2001001125
MONY Group plc	14/08/2026	13:15:12	GB00B1ZBKY84	207.6000	1,140	XLON	E0SOKQKpO6Rm	2001001125
MONY Group plc	14/08/2026	13:15:12	GB00B1ZBKY84	207.6000	1,373	CHIX	2977838287395	2001001125
MONY Group plc	14/08/2026	13:15:12	GB00B1ZBKY84	207.6000	1,138	CHIX	2977838287397	2001001125
MONY Group plc	14/08/2026	13:28:48	GB00B1ZBKY84	207.4000	1,012	TRQX	E0SOKQQLYiai	2001001125
MONY Group plc	14/08/2026	13:31:01	GB00B1ZBKY84	207.4000	1,258	AQXE	57845	2001001125
MONY Group plc	14/08/2026	13:31:01	GB00B1ZBKY84	207.4000	164	TRQX	E0SOKQQLYh2	2001001125
MONY Group plc	14/08/2026	13:55:04	GB00B1ZBKY84	207.6000	1,292	XLON	E0SOKQKpObJp	2001001125
MONY Group plc	14/08/2026	13:55:04	GB00B1ZBKY84	207.6000	232	XLON	E0SOKQKpObJp	2001001125
MONY Group plc	14/08/2026	13:59:25	GB00B1ZBKY84	207.8000	1	XLON	E0SOKQKpOoOn	2001001125
MONY Group plc	14/08/2026	14:07:23	GB00B1ZBKY84	207.6000	390	XLON	E0SOKQKpOj49	2001001125
MONY Group plc	14/08/2026	14:07:23	GB00B1ZBKY84	207.6000	589	XLON	E0SOKQKpOj4B	2001001125
MONY Group plc	14/08/2026	14:07:23	GB00B1ZBKY84	207.6000	2,384	CHIX	2977838294390	2001001125
MONY Group plc	14/08/2026	14:07:23	GB00B1ZBKY84	207.6000	979	TRQX	E0SOKQQLaRfl	2001001125
MONY Group plc	14/08/2026	14:07:23	GB00B1ZBKY84	207.6000	1,247	TRQX	E0SOKQQLaRfl	2001001125
MONY Group plc	14/08/2026	14:29:00	GB00B1ZBKY84	208.8000	689	XLON	E0SOKQKpPmD	2001001125
MONY Group plc	14/08/2026	14:29:00	GB00B1ZBKY84	208.8000	1,789	XLON	E0SOKQKpPmF	2001001125
MONY Group plc	14/08/2026	14:30:55	GB00B1ZBKY84	208.6000	520	BATE	156728380473	2001001125
MONY Group plc	14/08/2026	14:30:55	GB00B1ZBKY84	208.6000	635	BATE	156728380474	2001001125
MONY Group plc	14/08/2026	14:30:55	GB00B1ZBKY84	208.6000	144	BATE	156728380475	2001001125
MONY Group plc	14/08/2026	14:34:25	GB00B1ZBKY84	208.2000	1,171	TRQX	E0SOKQQLcDZ	2001001125
MONY Group plc	14/08/2026	14:38:41	GB00B1ZBKY84	207.6000	1,378	XLON	E0SOKQKpQDqP	2001001125
MONY Group plc	14/08/2026	14:43:50	GB00B1ZBKY84	207.0000	905	TRQX	E0SOKQQLG8ao	2001001125
MONY Group plc	14/08/2026	14:43:50	GB00B1ZBKY84	207.0000	285	TRQX	E0SOKQQLG8aq	2001001125
MONY Group plc	14/08/2026	14:55:46	GB00B1ZBKY84	206.8000	59	XLON	E0SOKQKpPzTA	2001001125
MONY Group plc	14/08/2026	14:55:46	GB00B1ZBKY84	206.8000	6	XLON	E0SOKQKpPzTC	2001001125
MONY Group plc	14/08/2026	14:55:46	GB00B1ZBKY84	206.8000	260	XLON	E0SOKQKpPzTE	2001001125
MONY Group plc	14/08/2026	14:55:46	GB00B1ZBKY84	206.8000	300	XLON	E0SOKQKpPzTG	2001001125
MONY Group plc	14/08/2026	14:55:46	GB00B1ZBKY84	206.8000	250	XLON	E0SOKQKpPzTI	2001001125
MONY Group plc	14/08/2026	14:55:46	GB00B1ZBKY84	206.8000	302	TRQX	E0SOKQQLeON2	2001001125
MONY Group plc	14/08/2026	14:56:29	GB00B1ZBKY84	206.4000	1,276	XLON	E0SOKQKpQdmB	2001001125
MONY Group plc	14/08/2026	14:56:29	GB00B1ZBKY84	206.4000	1,253	TRQX	E0SOKQQLe8yY	2001001125
MONY Group plc	14/08/2026	15:06:11	GB00B1ZBKY84	206.6000	396	BATE	156728391279	2001001125
MONY Group plc	14/08/2026	15:06:11	GB00B1ZBKY84	206.6000	753	BATE	156728391280	2001001125
MONY Group plc	14/08/2026	15:06:11	GB00B1ZBKY84	206.6000	1,182	TRQX	E0SOKQQLCak	2001001125
MONY Group plc	14/08/2026	15:16:37	GB00B1ZBKY84	206.6000	2,380	BATE	156728393700	2001001125
MONY Group plc	14/08/2026	15:16:37	GB00B1ZBKY84	206.6000	1,100	CHIX	2977838314664	2001001125
MONY Group plc	14/08/2026	15:16:37	GB00B1ZBKY84	206.6000	85	CHIX	2977838314665	2001001125
MONY Group plc	14/08/2026	15:23:07	GB00B1ZBKY84	206.8000	606	XLON	E0SOKQKpOjYd	2001001125
MONY Group plc	14/08/2026	15:23:07	GB00B1ZBKY84	206.8000	633	XLON	E0SOKQKpOjYz	2001001125

MONY Group plc	14/08/2026	15:26:53	GB00B1ZBKY84	206.8000	219	BATE	156728396111	2001001125
MONY Group plc	14/08/2026	15:26:53	GB00B1ZBKY84	206.8000	84	BATE	156728396114	2001001125
MONY Group plc	14/08/2026	15:27:01	GB00B1ZBKY84	206.8000	290	BATE	156728396148	2001001125
MONY Group plc	14/08/2026	15:27:01	GB00B1ZBKY84	206.8000	91	BATE	156728396149	2001001125
MONY Group plc	14/08/2026	15:27:01	GB00B1ZBKY84	206.8000	91	BATE	156728396150	2001001125
MONY Group plc	14/08/2026	15:39:06	GB00B1ZBKY84	207.2000	1,188	XLON	E0SOkQKpR4ET	2001001125
MONY Group plc	14/08/2026	15:39:06	GB00B1ZBKY84	207.2000	1,388	BATE	156728398987	2001001125
MONY Group plc	14/08/2026	15:42:13	GB00B1ZBKY84	207.0000	1,239	CHIX	2977838321947	2001001125
MONY Group plc	14/08/2026	15:42:13	GB00B1ZBKY84	207.0000	1,214	CHIX	2977838321948	2001001125
MONY Group plc	14/08/2026	15:54:05	GB00B1ZBKY84	207.6000	72	BATE	156728402228	2001001125
MONY Group plc	14/08/2026	15:54:22	GB00B1ZBKY84	207.6000	1	TRQX	E0SOkQOLTP6	2001001125
MONY Group plc	14/08/2026	15:56:06	GB00B1ZBKY84	207.6000	164	TRQX	E0SOkQOLZKd	2001001125
MONY Group plc	14/08/2026	15:56:06	GB00B1ZBKY84	207.6000	1,057	TRQX	E0SOkQOLZKh	2001001125
MONY Group plc	14/08/2026	15:56:53	GB00B1ZBKY84	207.6000	97	XLON	E0SOkQKpROYg	2001001125
MONY Group plc	14/08/2026	15:56:53	GB00B1ZBKY84	207.6000	182	XLON	E0SOkQKpROYi	2001001125
MONY Group plc	14/08/2026	15:56:53	GB00B1ZBKY84	207.6000	3,097	XLON	E0SOkQKpROYk	2001001125
MONY Group plc	14/08/2026	15:58:16	GB00B1ZBKY84	207.4000	128	BATE	156728403216	2001001125
MONY Group plc	14/08/2026	15:59:02	GB00B1ZBKY84	207.4000	92	BATE	156728403384	2001001125
MONY Group plc	14/08/2026	15:59:37	GB00B1ZBKY84	207.4000	69	BATE	156728403533	2001001125
MONY Group plc	14/08/2026	15:59:52	GB00B1ZBKY84	207.4000	98	BATE	156728403595	2001001125
MONY Group plc	14/08/2026	15:59:52	GB00B1ZBKY84	207.4000	34	BATE	156728403596	2001001125
MONY Group plc	14/08/2026	16:03:14	GB00B1ZBKY84	207.6000	670	BATE	156728404543	2001001125
MONY Group plc	14/08/2026	16:03:14	GB00B1ZBKY84	207.6000	210	BATE	156728404544	2001001125
MONY Group plc	14/08/2026	16:03:14	GB00B1ZBKY84	207.6000	289	BATE	156728404545	2001001125
MONY Group plc	14/08/2026	16:13:08	GB00B1ZBKY84	207.6000	1,210	BATE	156728407451	2001001125
MONY Group plc	14/08/2026	16:14:48	GB00B1ZBKY84	207.4000	1,124	XLON	E0SOkQKpRme5	2001001125
MONY Group plc	14/08/2026	16:14:48	GB00B1ZBKY84	207.4000	345	TRQX	E0SOkQOLJciE	2001001125
MONY Group plc	14/08/2026	16:14:48	GB00B1ZBKY84	207.4000	858	TRQX	E0SOkQOLJci	2001001125
MONY Group plc	14/08/2026	16:15:10	GB00B1ZBKY84	207.4000	79	XLON	E0SOkQKpRmM2	2001001125
MONY Group plc	14/08/2026	16:21:36	GB00B1ZBKY84	207.6000	102	CHIX	2977838334509	2001001125
MONY Group plc	14/08/2026	16:21:36	GB00B1ZBKY84	207.6000	1,246	CHIX	2977838334510	2001001125
MONY Group plc	14/08/2026	16:21:36	GB00B1ZBKY84	207.8000	446	BATE	156728410713	2001001125
MONY Group plc	14/08/2026	16:21:36	GB00B1ZBKY84	207.8000	4	BATE	156728410714	2001001125
MONY Group plc	14/08/2026	16:21:36	GB00B1ZBKY84	207.8000	538	AQXE	122702	2001001125
MONY Group plc	14/08/2026	16:25:23	GB00B1ZBKY84	208.0000	1,387	CHIX	2977838336188	2001001125
MONY Group plc	14/08/2026	16:26:38	GB00B1ZBKY84	207.8000	1,145	XLON	E0SOkQKpS3Dp	2001001125
MONY Group plc	14/08/2026	16:26:38	GB00B1ZBKY84	207.8000	1,283	TRQX	E0SOkQOLKcHG	2001001125
MONY Group plc	14/08/2026	16:26:45	GB00B1ZBKY84	207.8000	458	AQXE	128344	2001001125
MONY Group plc	14/08/2026	16:27:31	GB00B1ZBKY84	207.8000	1	TRQX	E0SOkQOLKfsa	2001001125
MONY Group plc	14/08/2026	16:27:40	GB00B1ZBKY84	207.8000	57	TRQX	E0SOkQOLKpRV	2001001125
MONY Group plc	14/08/2026	16:28:18	GB00B1ZBKY84	207.8000	130	CHIX	2977838337947	2001001125