



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	GB00B1ZBKYS4	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	16/04/2026	GB00B1ZBKYS4	48,307	167.83	XLON	169.20	165.65
MONY Group plc	16/04/2026	GB00B1ZBKYS4	18,612	167.38	BATE	169.10	165.90
MONY Group plc	16/04/2026	GB00B1ZBKYS4	30,169	168.01	CHIX	169.05	166.10
MONY Group plc	16/04/2026	GB00B1ZBKYS4	13,425	167.60	TRQX	169.00	166.10
MONY Group plc	16/04/2026	GB00B1ZBKYS4	8,669	168.21	AOXE	169.00	167.65
* Rounded to two decimal places		Sum:	119,182	167.81		169.20	165.65

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	16/04/2026	08:11:24	GB00B1ZBKYS4	166.7000	252	BATE	156728340415	2001001125
MONY Group plc	16/04/2026	08:12:14	GB00B1ZBKYS4	166.1000	4,216	BATE	156728340601	2001001125
MONY Group plc	16/04/2026	08:33:06	GB00B1ZBKYS4	166.5000	5	XLON	EQQzjIPUbjJw	2001001125
MONY Group plc	16/04/2026	08:33:06	GB00B1ZBKYS4	166.5000	1,677	XLON	EQQzjIPUbjK0	2001001125
MONY Group plc	16/04/2026	08:33:06	GB00B1ZBKYS4	166.4500	1,708	BATE	156728344994	2001001125
MONY Group plc	16/04/2026	08:51:05	GB00B1ZBKYS4	166.2000	931	XLON	EQQzjIPUc4rv	2001001125
MONY Group plc	16/04/2026	08:53:26	GB00B1ZBKYS4	166.2000	208	XLON	EQQzjIPUc7RK	2001001125
MONY Group plc	16/04/2026	08:53:26	GB00B1ZBKYS4	166.2000	1,483	CHIX	2977838255057	2001001125
MONY Group plc	16/04/2026	08:53:26	GB00B1ZBKYS4	166.1000	181	CHIX	2977838255059	2001001125
MONY Group plc	16/04/2026	08:53:26	GB00B1ZBKYS4	166.1000	1,354	CHIX	2977838255060	2001001125
MONY Group plc	16/04/2026	08:53:26	GB00B1ZBKYS4	166.2000	315	XLON	EQQzjIPUc7RM	2001001125
MONY Group plc	16/04/2026	09:08:32	GB00B1ZBKYS4	165.6500	640	XLON	EQQzjIPUcNgm	2001001125
MONY Group plc	16/04/2026	09:08:32	GB00B1ZBKYS4	165.6500	963	XLON	EQQzjIPUcNGo	2001001125
MONY Group plc	16/04/2026	09:19:30	GB00B1ZBKYS4	165.9000	54	BATE	156728353694	2001001125
MONY Group plc	16/04/2026	09:22:52	GB00B1ZBKYS4	165.9000	738	BATE	156728354218	2001001125
MONY Group plc	16/04/2026	09:23:55	GB00B1ZBKYS4	166.2500	28	XLON	EQQzjIPUcb1z	2001001125
MONY Group plc	16/04/2026	09:23:55	GB00B1ZBKYS4	166.2500	750	XLON	EQQzjIPUcb21	2001001125
MONY Group plc	16/04/2026	09:23:55	GB00B1ZBKYS4	166.2500	182	BATE	156728354394	2001001125
MONY Group plc	16/04/2026	09:29:13	GB00B1ZBKYS4	166.1000	1,502	TRQX	EQQzjIT0HvHT	2001001125
MONY Group plc	16/04/2026	09:32:09	GB00B1ZBKYS4	165.8500	1,566	XLON	EQQzjIPUcIsa	2001001125
MONY Group plc	16/04/2026	09:47:28	GB00B1ZBKYS4	166.2500	1,448	XLON	EQQzjIPUcunc	2001001125
MONY Group plc	16/04/2026	09:47:28	GB00B1ZBKYS4	166.2500	3	XLON	EQQzjIPUcunX	2001001125
MONY Group plc	16/04/2026	09:56:10	GB00B1ZBKYS4	166.6500	1,612	TRQX	EQQzjIT0H8kw	2001001125
MONY Group plc	16/04/2026	10:06:16	GB00B1ZBKYS4	166.9000	14	CHIX	2977838286642	2001001125
MONY Group plc	16/04/2026	10:07:05	GB00B1ZBKYS4	166.9000	1,728	XLON	EQQzjIPUcBJW	2001001125
MONY Group plc	16/04/2026	10:13:34	GB00B1ZBKYS4	166.8500	1,512	BATE	156728363284	2001001125
MONY Group plc	16/04/2026	10:13:38	GB00B1ZBKYS4	166.7000	1,486	XLON	EQQzjIPUcJcI	2001001125
MONY Group plc	16/04/2026	10:22:13	GB00B1ZBKYS4	166.7500	1,553	TRQX	EQQzjIT0H8om	2001001125
MONY Group plc	16/04/2026	10:46:36	GB00B1ZBKYS4	166.9000	177	BATE	156728369256	2001001125
MONY Group plc	16/04/2026	10:50:06	GB00B1ZBKYS4	167.0000	1,473	CHIX	2977838279900	2001001125
MONY Group plc	16/04/2026	10:50:06	GB00B1ZBKYS4	167.0000	8	CHIX	2977838279901	2001001125
MONY Group plc	16/04/2026	10:50:06	GB00B1ZBKYS4	167.0000	71	CHIX	2977838279902	2001001125
MONY Group plc	16/04/2026	10:57:27	GB00B1ZBKYS4	167.5000	1,708	CHIX	2977838277309	2001001125
MONY Group plc	16/04/2026	11:05:04	GB00B1ZBKYS4	167.5000	6	TRQX	EQQzjIT0K0gW	2001001125
MONY Group plc	16/04/2026	11:05:04	GB00B1ZBKYS4	167.5000	291	TRQX	EQQzjIT0K0nD	2001001125
MONY Group plc	16/04/2026	11:05:04	GB00B1ZBKYS4	167.5000	1,276	TRQX	EQQzjIT0K0nF	2001001125
MONY Group plc	16/04/2026	11:17:27	GB00B1ZBKYS4	167.6500	485	AOXE	44903	2001001125
MONY Group plc	16/04/2026	11:17:27	GB00B1ZBKYS4	167.6500	1,137	AOXE	44904	2001001125
MONY Group plc	16/04/2026	11:22:11	GB00B1ZBKYS4	167.5000	1,561	XLON	EQQzjIPUeA16	2001001125
MONY Group plc	16/04/2026	11:36:32	GB00B1ZBKYS4	167.6500	1,425	AOXE	48271	2001001125
MONY Group plc	16/04/2026	11:36:35	GB00B1ZBKYS4	167.4000	1,548	XLON	EQQzjIPUeKmu	2001001125
MONY Group plc	16/04/2026	11:36:35	GB00B1ZBKYS4	167.4000	1,540	BATE	156728378542	2001001125
MONY Group plc	16/04/2026	11:52:49	GB00B1ZBKYS4	167.8500	1,520	XLON	EQQzjIPUe8m	2001001125
MONY Group plc	16/04/2026	11:52:49	GB00B1ZBKYS4	167.8000	1,434	CHIX	2977838287124	2001001125
MONY Group plc	16/04/2026	12:19:07	GB00B1ZBKYS4	168.0000	613	CHIX	2977838291964	2001001125
MONY Group plc	16/04/2026	12:19:07	GB00B1ZBKYS4	168.0000	1,144	CHIX	2977838291965	2001001125
MONY Group plc	16/04/2026	12:29:46	GB00B1ZBKYS4	168.6000	209	CHIX	2977838294072	2001001125
MONY Group plc	16/04/2026	12:29:46	GB00B1ZBKYS4	168.6000	94	CHIX	2977838294073	2001001125
MONY Group plc	16/04/2026	12:30:30	GB00B1ZBKYS4	168.4000	2,418	XLON	EQQzjIPUjIj9	2001001125
MONY Group plc	16/04/2026	12:30:31	GB00B1ZBKYS4	168.3000	1,861	CHIX	2977838294269	2001001125
MONY Group plc	16/04/2026	12:51:46	GB00B1ZBKYS4	168.1000	1,728	XLON	EQQzjIPUjYfc	2001001125
MONY Group plc	16/04/2026	12:57:11	GB00B1ZBKYS4	168.1000	1,491	XLON	EQQzjIPUjGhc	2001001125
MONY Group plc	16/04/2026	13:07:35	GB00B1ZBKYS4	168.0500	1,425	CHIX	2977838301489	2001001125
MONY Group plc	16/04/2026	13:07:39	GB00B1ZBKYS4	167.9500	1,490	BATE	156728396599	2001001125
MONY Group plc	16/04/2026	13:24:48	GB00B1ZBKYS4	167.8000	1,629	XLON	EQQzjIPUjGv3	2001001125
MONY Group plc	16/04/2026	13:38:42	GB00B1ZBKYS4	168.4000	1,158	CHIX	2977838308014	2001001125
MONY Group plc	16/04/2026	13:38:42	GB00B1ZBKYS4	168.4000	269	CHIX	2977838308015	2001001125
MONY Group plc	16/04/2026	13:38:42	GB00B1ZBKYS4	168.2000	1,508	CHIX	2977838308017	2001001125
MONY Group plc	16/04/2026	13:38:48	GB00B1ZBKYS4	168.1000	1,538	XLON	EQQzjIPUjGd4R	2001001125
MONY Group plc	16/04/2026	13:53:50	GB00B1ZBKYS4	168.0500	1,445	XLON	EQQzjIPUjGRM	2001001125
MONY Group plc	16/04/2026	13:53:50	GB00B1ZBKYS4	168.0500	1,460	BATE	156728407297	2001001125
MONY Group plc	16/04/2026	14:11:55	GB00B1ZBKYS4	168.7000	1,653	XLON	EQQzjIPUjGh8	2001001125
MONY Group plc	16/04/2026	14:14:59	GB00B1ZBKYS4	168.6500	1,838	AOXE	84888	2001001125
MONY Group plc	16/04/2026	14:26:42	GB00B1ZBKYS4	169.0000	512	BATE	156728416281	2001001125
MONY Group plc	16/04/2026	14:28:56	GB00B1ZBKYS4	169.1000	3,681	XLON	EQQzjIPUjGnR	2001001125
MONY Group plc	16/04/2026	14:33:58	GB00B1ZBKYS4	168.7000	1,474	CHIX	2977838324103	2001001125
MONY Group plc	16/04/2026	14:33:58	GB00B1ZBKYS4	168.7000	1,544	BATE	156728420436	2001001125
MONY Group plc	16/04/2026	14:41:57	GB00B1ZBKYS4	168.0000	1,775	CHIX	2977838328324	2001001125
MONY Group plc	16/04/2026	14:51:30	GB00B1ZBKYS4	168.1000	1,432	CHIX	297783833252	2001001125
MONY Group plc	16/04/2026	14:54:15	GB00B1ZBKYS4	167.9000	275	XLON	EQQzjIPUjGvw	2001001125
MONY Group plc	16/04/2026	14:54:21	GB00B1ZBKYS4	167.9000	1,166	XLON	EQQzjIPUjGtTP	2001001125
MONY Group plc	16/04/2026	14:54:21	GB00B1ZBKYS4	167.9000	117	XLON	EQQzjIPUjGtTR	2001001125
MONY Group plc	16/04/2026	15:00:40	GB00B1ZBKYS4	168.0500	240	XLON	EQQzjIPUjGkg	2001001125
MONY Group plc	16/04/2026	15:00:40	GB00B1ZBKYS4	168.0500	478	XLON	EQQzjIPUjGki	2001001125
MONY Group plc	16/04/2026	15:00:40	GB00B1ZBKYS4	168.0500	516	CHIX	2977838338941	2001001125
MONY Group plc	16/04/2026	15:00:40	GB00B1ZBKYS4	168.0500	54	TRQX	EQQzjIT0w1hx	2001001125
MONY Group plc	16/04/2026	15:01:04	GB00B1ZBKYS4	167.8000	1,473	CHIX	2977838339121	2001001125
MONY Group plc	16/04/2026	15:08:40	GB00B1ZBKYS4	168.1000	1,459	XLON	EQQzjIPUjGtR	2001001125
MONY Group plc	16/04/2026	15:11:52	GB00B1ZBKYS4	167.9000	254	XLON	EQQzjIPUjGtF	2001001125
MONY Group plc	16/04/2026	15:11:52	GB00B1ZBKYS4	167.9000	1,256	XLON	EQQzjIPUjGtH	2001001125
MONY Group plc	16/04/2026	15:17:23	GB00B1ZBKYS4	168.1500	401	XLON	EQQzjIPUjGtAs	2001001125
MONY Group plc	16/04/2026	15:17:23	GB00B1ZBKYS4	168.1500	1,025	XLON	EQQzjIPUjGtAy	2001001125
MONY Group plc	16/04/2026	15:19:35	GB00B1ZBKYS4	168.1500	1,570	TRQX	EQQzjIT0xspC	2001001125
MONY Group plc	16/04/2026	15:19:35	GB00B1ZBKYS4	168.1500	8	TRQX	EQQzjIT0xspE	2001001125
MONY Group plc	16/04/2026	15:19:35	GB00B1ZBKYS4	168.1500	241	TRQX	EQQzjIT0xspG	2001001125
MONY Group plc	16/04/2026	15:24:53	GB00B1ZBKYS4	168.1000	1,441	TRQX	EQQzjIT0yP0r	2001001125
MONY Group plc	16/04/2026	15:24:53	GB00B1ZBKYS4	168.1000	28	TRQX	EQQzjIT0yP0u	2001001125
MONY Group plc	16/04/2026	15:25:07	GB00B1ZBKYS4	167.7000	1,456	XLON	EQQzjIPUjGtS7	2001001125
MONY Group plc	16/04/2026	15:35:29	GB00B1ZBKYS4	168.4000	1,132	BATE	156728450149	2001001125
MONY Group plc	16/04/2026	15:35:29	GB00B1ZBKYS4	168.4000	11	BATE	156728450150	2001001125
MONY Group plc	16/04/2026	15:36:30	GB00B1ZBKYS4	168.1000	1,443	TRQX	EQQzjIT0xspS	2001001125
MONY Group plc	16/04/2026	15:43:01	GB00B1ZBKYS4	168.2000	1,670	CHIX	2977838357026	2001001125
MONY Group plc	16/04/2026	15:47:40	GB00B1ZBKYS4	168.3000	1,530	AOXE	138490	2001001125

MONY Group plc	16/04/2026	15.52.12	GB00B1ZBKY84	168.3000	1.468	AQXE	140958	2001001125
MONY Group plc	16/04/2026	15.56.09	GB00B1ZBKY84	168.6500	2.941	XLON	EQQzjPUjhh	2001001125
MONY Group plc	16/04/2026	16.04.03	GB00B1ZBKY84	168.8500	1.570	CHIX	297783836722	2001001125
MONY Group plc	16/04/2026	16.04.09	GB00B1ZBKY84	168.6500	1.649	TRQX	EQQzjT11kvm	2001001125
MONY Group plc	16/04/2026	16.10.27	GB00B1ZBKY84	169.0500	399	XLON	EQQzjPUk9Ve	2001001125
MONY Group plc	16/04/2026	16.10.27	GB00B1ZBKY84	169.0500	1.263	CHIX	2977838370793	2001001125
MONY Group plc	16/04/2026	16.14.41	GB00B1ZBKY84	169.2000	53	XLON	EQQzjPUkGFC	2001001125
MONY Group plc	16/04/2026	16.14.41	GB00B1ZBKY84	169.2000	3.387	XLON	EQQzjPUkGFG	2001001125
MONY Group plc	16/04/2026	16.16.44	GB00B1ZBKY84	169.0000	1.484	XLON	EQQzjPUkG9	2001001125
MONY Group plc	16/04/2026	16.16.44	GB00B1ZBKY84	169.0500	1.423	CHIX	2977838374135	2001001125
MONY Group plc	16/04/2026	16.21.04	GB00B1ZBKY84	169.1000	1.727	BATE	156728475278	2001001125
MONY Group plc	16/04/2026	16.26.00	GB00B1ZBKY84	169.0500	1.566	CHIX	2977838380638	2001001125
MONY Group plc	16/04/2026	16.26.03	GB00B1ZBKY84	169.0000	751	AQXE	169609	2001001125
MONY Group plc	16/04/2026	16.26.03	GB00B1ZBKY84	169.0000	35	AQXE	169610	2001001125
MONY Group plc	16/04/2026	16.26.03	GB00B1ZBKY84	169.0000	357	BATE	156728479024	2001001125
MONY Group plc	16/04/2026	16.26.03	GB00B1ZBKY84	169.0000	751	TRQX	EQQzjT13jWB	2001001125