



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	25/06/2026	GB00B1ZBKY84	41,061	183.34	XLON	184.70	182.40
MONY Group plc	25/06/2026	GB00B1ZBKY84	12,326	183.73	BATE	184.40	182.90
MONY Group plc	25/06/2026	GB00B1ZBKY84	19,271	183.51	CHIX	184.40	182.90
MONY Group plc	25/06/2026	GB00B1ZBKY84	25,657	183.48	TRQX	184.60	182.40
MONY Group plc	25/06/2026	GB00B1ZBKY84	10,722	183.11	AOXE	183.30	183.00
* Rounded to two decimal places		Sum:	109,837	183.42		184.70	182.40

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	25/06/2026	08:12:35	GB00B1ZBKY84	182.7000	400	XLON	E0RoUSCRB0aC	2001001125
MONY Group plc	25/06/2026	08:12:35	GB00B1ZBKY84	182.7000	273	XLON	E0RoUSCRB0aE	2001001125
MONY Group plc	25/06/2026	08:16:23	GB00B1ZBKY84	182.7000	100	XLON	E0RoUSCRB0uU	2001001125
MONY Group plc	25/06/2026	08:16:23	GB00B1ZBKY84	182.7000	246	XLON	E0RoUSCRB0wW	2001001125
MONY Group plc	25/06/2026	08:16:53	GB00B1ZBKY84	182.5000	3,733	XLON	E0RoUSCRB0wV	2001001125
MONY Group plc	25/06/2026	08:44:19	GB00B1ZBKY84	183.0000	1,436	AOXE	13363	2001001125
MONY Group plc	25/06/2026	08:48:44	GB00B1ZBKY84	182.9000	250	BATE	156728343945	2001001125
MONY Group plc	25/06/2026	08:49:13	GB00B1ZBKY84	183.0000	1,257	AOXE	14445	2001001125
MONY Group plc	25/06/2026	08:56:54	GB00B1ZBKY84	183.0000	1,337	AOXE	16000	2001001125
MONY Group plc	25/06/2026	09:05:16	GB00B1ZBKY84	182.9000	1,311	BATE	156728347028	2001001125
MONY Group plc	25/06/2026	09:05:16	GB00B1ZBKY84	183.0000	1,316	CHIX	2977838261420	2001001125
MONY Group plc	25/06/2026	09:05:16	GB00B1ZBKY84	183.0000	1,436	AOXE	18272	2001001125
MONY Group plc	25/06/2026	09:30:25	GB00B1ZBKY84	183.3000	1	TRQX	E0RoUSFXG0aA	2001001125
MONY Group plc	25/06/2026	09:33:57	GB00B1ZBKY84	183.6000	10	BATE	156728351550	2001001125
MONY Group plc	25/06/2026	09:34:59	GB00B1ZBKY84	183.6000	7	BATE	156728351707	2001001125
MONY Group plc	25/06/2026	09:35:35	GB00B1ZBKY84	183.6000	1,422	TRQX	E0RoUSF0HAFQ	2001001125
MONY Group plc	25/06/2026	09:35:47	GB00B1ZBKY84	183.5000	1,446	TRQX	E0RoUSFXH0aJ	2001001125
MONY Group plc	25/06/2026	09:48:05	GB00B1ZBKY84	183.7000	1,390	CHIX	2977838288924	2001001125
MONY Group plc	25/06/2026	09:52:11	GB00B1ZBKY84	183.7000	2,630	XLON	E0RoUSCRD0i6	2001001125
MONY Group plc	25/06/2026	10:10:42	GB00B1ZBKY84	183.9000	1,260	XLON	E0RoUSCRD0iP	2001001125
MONY Group plc	25/06/2026	10:10:42	GB00B1ZBKY84	183.9000	1,314	TRQX	E0RoUSFX0wIw	2001001125
MONY Group plc	25/06/2026	10:34:42	GB00B1ZBKY84	184.4000	13	CHIX	2977838278319	2001001125
MONY Group plc	25/06/2026	10:34:42	GB00B1ZBKY84	184.4000	4	CHIX	2977838278320	2001001125
MONY Group plc	25/06/2026	10:34:42	GB00B1ZBKY84	184.4000	83	CHIX	2977838278321	2001001125
MONY Group plc	25/06/2026	10:34:42	GB00B1ZBKY84	184.4000	6	CHIX	2977838278322	2001001125
MONY Group plc	25/06/2026	10:34:42	GB00B1ZBKY84	184.4000	502	CHIX	2977838278323	2001001125
MONY Group plc	25/06/2026	10:34:42	GB00B1ZBKY84	184.4000	11	BATE	156728383958	2001001125
MONY Group plc	25/06/2026	10:34:42	GB00B1ZBKY84	184.4000	2	BATE	156728383959	2001001125
MONY Group plc	25/06/2026	10:34:42	GB00B1ZBKY84	184.4000	6	BATE	156728383960	2001001125
MONY Group plc	25/06/2026	10:38:01	GB00B1ZBKY84	184.0000	1,239	XLON	E0RoUSCR0aB0	2001001125
MONY Group plc	25/06/2026	10:38:01	GB00B1ZBKY84	184.0000	1,362	TRQX	E0RoUSFX0G04	2001001125
MONY Group plc	25/06/2026	10:38:01	GB00B1ZBKY84	184.1000	1,268	CHIX	2977838278925	2001001125
MONY Group plc	25/06/2026	11:06:03	GB00B1ZBKY84	184.7000	1,280	XLON	E0RoUSCR0aJx	2001001125
MONY Group plc	25/06/2026	11:08:39	GB00B1ZBKY84	184.6000	398	TRQX	E0RoUSFX0L0z	2001001125
MONY Group plc	25/06/2026	11:08:39	GB00B1ZBKY84	184.6000	2,865	TRQX	E0RoUSFX0L0z	2001001125
MONY Group plc	25/06/2026	11:17:33	GB00B1ZBKY84	184.4000	1,208	BATE	156728371542	2001001125
MONY Group plc	25/06/2026	11:30:15	GB00B1ZBKY84	183.9000	1,440	CHIX	2977838267509	2001001125
MONY Group plc	25/06/2026	11:52:38	GB00B1ZBKY84	184.3000	101	CHIX	2977838291217	2001001125
MONY Group plc	25/06/2026	11:53:12	GB00B1ZBKY84	184.4000	299	XLON	E0RoUSCRF0a4	2001001125
MONY Group plc	25/06/2026	11:55:03	GB00B1ZBKY84	184.3000	505	CHIX	2977838291587	2001001125
MONY Group plc	25/06/2026	11:57:40	GB00B1ZBKY84	184.1000	3,477	BATE	156728378230	2001001125
MONY Group plc	25/06/2026	12:11:19	GB00B1ZBKY84	183.8000	1	XLON	E0RoUSCRFG55	2001001125
MONY Group plc	25/06/2026	12:14:49	GB00B1ZBKY84	183.8000	1,329	XLON	E0RoUSCRF0i1	2001001125
MONY Group plc	25/06/2026	12:21:05	GB00B1ZBKY84	183.8000	322	XLON	E0RoUSCRF0i8	2001001125
MONY Group plc	25/06/2026	12:21:05	GB00B1ZBKY84	183.8000	2,280	XLON	E0RoUSCRF0i8	2001001125
MONY Group plc	25/06/2026	12:38:17	GB00B1ZBKY84	183.6000	1,293	XLON	E0RoUSCRF0gT	2001001125
MONY Group plc	25/06/2026	12:51:49	GB00B1ZBKY84	183.9000	61	BATE	156728387201	2001001125
MONY Group plc	25/06/2026	12:51:49	GB00B1ZBKY84	183.9000	67	BATE	156728387202	2001001125
MONY Group plc	25/06/2026	12:52:42	GB00B1ZBKY84	183.9000	95	CHIX	2977838301623	2001001125
MONY Group plc	25/06/2026	12:52:42	GB00B1ZBKY84	183.9000	79	CHIX	2977838301624	2001001125
MONY Group plc	25/06/2026	12:53:43	GB00B1ZBKY84	183.9000	63	CHIX	2977838301783	2001001125
MONY Group plc	25/06/2026	12:53:43	GB00B1ZBKY84	183.9000	107	CHIX	2977838301784	2001001125
MONY Group plc	25/06/2026	12:59:14	GB00B1ZBKY84	183.9000	169	TRQX	E0RoUSFX0U0L	2001001125
MONY Group plc	25/06/2026	12:59:14	GB00B1ZBKY84	183.9000	96	TRQX	E0RoUSFX0U2N	2001001125
MONY Group plc	25/06/2026	13:00:16	GB00B1ZBKY84	183.9000	100	BATE	156728388646	2001001125
MONY Group plc	25/06/2026	13:00:16	GB00B1ZBKY84	183.9000	57	BATE	156728388647	2001001125
MONY Group plc	25/06/2026	13:06:25	GB00B1ZBKY84	184.0000	76	BATE	156728389675	2001001125
MONY Group plc	25/06/2026	13:06:25	GB00B1ZBKY84	184.0000	13	BATE	156728389676	2001001125
MONY Group plc	25/06/2026	13:10:28	GB00B1ZBKY84	184.0000	12	CHIX	2977838304866	2001001125
MONY Group plc	25/06/2026	13:10:28	GB00B1ZBKY84	184.0000	13	CHIX	2977838304867	2001001125
MONY Group plc	25/06/2026	13:10:28	GB00B1ZBKY84	184.0000	88	CHIX	2977838304868	2001001125
MONY Group plc	25/06/2026	13:10:28	GB00B1ZBKY84	184.0000	130	CHIX	2977838304869	2001001125
MONY Group plc	25/06/2026	13:11:30	GB00B1ZBKY84	184.0000	153	TRQX	E0RoUSFX0R5d	2001001125
MONY Group plc	25/06/2026	13:11:30	GB00B1ZBKY84	184.0000	592	TRQX	E0RoUSFX0R5d	2001001125
MONY Group plc	25/06/2026	13:11:30	GB00B1ZBKY84	184.0000	2,574	TRQX	E0RoUSFX0R5e	2001001125
MONY Group plc	25/06/2026	13:11:30	GB00B1ZBKY84	183.8000	2,481	XLON	E0RoUSCRG4E0	2001001125
MONY Group plc	25/06/2026	13:23:24	GB00B1ZBKY84	183.5000	1,429	BATE	156728393204	2001001125
MONY Group plc	25/06/2026	13:26:19	GB00B1ZBKY84	183.4000	1,336	XLON	E0RoUSCRG0iR	2001001125
MONY Group plc	25/06/2026	13:38:31	GB00B1ZBKY84	183.4000	1,322	TRQX	E0RoUSFX0S0k	2001001125
MONY Group plc	25/06/2026	13:54:09	GB00B1ZBKY84	183.8000	100	CHIX	2977838316337	2001001125
MONY Group plc	25/06/2026	13:54:09	GB00B1ZBKY84	183.8000	14	CHIX	2977838316338	2001001125
MONY Group plc	25/06/2026	13:54:09	GB00B1ZBKY84	183.8000	100	CHIX	2977838316339	2001001125
MONY Group plc	25/06/2026	13:54:09	GB00B1ZBKY84	183.8000	197	BATE	156728400488	2001001125
MONY Group plc	25/06/2026	13:54:09	GB00B1ZBKY84	183.8000	321	BATE	156728400489	2001001125
MONY Group plc	25/06/2026	13:58:11	GB00B1ZBKY84	183.7000	1,228	CHIX	2977838317254	2001001125
MONY Group plc	25/06/2026	14:04:14	GB00B1ZBKY84	184.0000	98	XLON	E0RoUSCRH30V	2001001125
MONY Group plc	25/06/2026	14:04:14	GB00B1ZBKY84	184.0000	808	XLON	E0RoUSCRH30X	2001001125
MONY Group plc	25/06/2026	14:08:02	GB00B1ZBKY84	184.0000	1,201	XLON	E0RoUSCRH700	2001001125
MONY Group plc	25/06/2026	14:09:06	GB00B1ZBKY84	183.9000	1	CHIX	2977838319876	2001001125
MONY Group plc	25/06/2026	14:13:05	GB00B1ZBKY84	184.0000	1,200	BATE	156728404736	2001001125
MONY Group plc	25/06/2026	14:13:05	GB00B1ZBKY84	184.0000	29	BATE	156728404737	2001001125
MONY Group plc	25/06/2026	14:15:05	GB00B1ZBKY84	183.9000	1,188	CHIX	2977838321079	2001001125
MONY Group plc	25/06/2026	14:16:55	GB00B1ZBKY84	183.7000	1,243	CHIX	2977838321574	2001001125
MONY Group plc	25/06/2026	14:17:20	GB00B1ZBKY84	183.5000	1,264	TRQX	E0RoUSFX0J4v	2001001125
MONY Group plc	25/06/2026	14:32:26	GB00B1ZBKY84	183.1000	1,425	AOXE	96163	2001001125
MONY Group plc	25/06/2026	14:32:26	GB00B1ZBKY84	183.1000	2,531	TRQX	E0RoUSFX0VnV	2001001125
MONY Group plc	25/06/2026	14:39:44	GB00B1ZBKY84	183.1000	1,298	XLON	E0RoUSCRH0w2	2001001125
MONY Group plc	25/06/2026	14:39:44	GB00B1ZBKY84	183.0000	1,311	TRQX	E0RoUSFX0WY6	2001001125
MONY Group plc	25/06/2026	14:43:44	GB00B1ZBKY84	182.8000	1,254	CHIX	297783833472	2001001125
MONY Group plc	25/06/2026	14:57:00	GB00B1ZBKY84	182.8000	289	CHIX	2977838340564	2001001125
MONY Group plc	25/06/2026	14:57:00	GB00B1ZBKY84	182.8000	292	XLON	E0RoUSCR0m2x	2001001125
MONY Group plc	25/06/2026	14:57:00	GB00B1ZBKY84	182.8000	657	XLON	E0RoUSCR0m2z	2001001125
MONY Group plc	25/06/2026	15:00:42	GB00B1ZBKY84	182.7000	1,310	TRQX	E0RoUSFX0Z00	2001001125

MONY Group plc	25/06/2026	15.00.42	GB00B1ZBKY84	182.7000	1.433	TRQX	E0RoUSFzNOR	2001001125
MONY Group plc	25/06/2026	15.00.42	GB00B1ZBKY84	182.7000	1.389	TRDX	E0RoUSFzNOT	2001001125
MONY Group plc	25/06/2026	15.13.40	GB00B1ZBKY84	183.6000	18	BATE	156728429622	2001001125
MONY Group plc	25/06/2026	15.13.40	GB00B1ZBKY84	183.6000	4	BATE	156728429623	2001001125
MONY Group plc	25/06/2026	15.13.40	GB00B1ZBKY84	183.6000	19	BATE	156728429624	2001001125
MONY Group plc	25/06/2026	15.15.13	GB00B1ZBKY84	183.4000	1.360	XLON	E0RoUSCRJIIU	2001001125
MONY Group plc	25/06/2026	15.18.05	GB00B1ZBKY84	183.5000	182	XLON	E0RoUSCRJsqC	2001001125
MONY Group plc	25/06/2026	15.18.05	GB00B1ZBKY84	183.5000	1.155	XLON	E0RoUSCRJsqE	2001001125
MONY Group plc	25/06/2026	15.22.04	GB00B1ZBKY84	183.9000	103	CHIX	2977838353915	2001001125
MONY Group plc	25/06/2026	15.22.33	GB00B1ZBKY84	183.9000	1.187	CHIX	2977838354179	2001001125
MONY Group plc	25/06/2026	15.24.28	GB00B1ZBKY84	183.8000	2.450	XLON	E0RoUSCRK87S	2001001125
MONY Group plc	25/06/2026	15.24.28	GB00B1ZBKY84	183.7000	1.192	BATE	156728435234	2001001125
MONY Group plc	25/06/2026	15.34.07	GB00B1ZBKY84	183.3000	1.197	XLON	E0RoUSCRK8RT	2001001125
MONY Group plc	25/06/2026	15.34.07	GB00B1ZBKY84	183.2000	1.382	AQXE	136327	2001001125
MONY Group plc	25/06/2026	15.40.12	GB00B1ZBKY84	183.1000	1.289	XLON	E0RoUSCRK8Bz	2001001125
MONY Group plc	25/06/2026	15.44.21	GB00B1ZBKY84	183.0000	1.323	XLON	E0RoUSCRKIPY	2001001125
MONY Group plc	25/06/2026	15.49.34	GB00B1ZBKY84	183.3000	2.449	AQXE	145652	2001001125
MONY Group plc	25/06/2026	15.57.04	GB00B1ZBKY84	183.1000	754	CHIX	2977838370067	2001001125
MONY Group plc	25/06/2026	15.57.04	GB00B1ZBKY84	183.1000	620	CHIX	2977838370068	2001001125
MONY Group plc	25/06/2026	15.57.04	GB00B1ZBKY84	183.1000	1.358	TRQX	E0RoUSFzIMuU	2001001125
MONY Group plc	25/06/2026	16.05.39	GB00B1ZBKY84	183.0000	1.219	XLON	E0RoUSCRLPbD	2001001125
MONY Group plc	25/06/2026	16.05.39	GB00B1ZBKY84	183.0000	1.200	XLON	E0RoUSCRLPbF	2001001125
MONY Group plc	25/06/2026	16.05.39	GB00B1ZBKY84	183.0000	1.235	BATE	156728452539	2001001125
MONY Group plc	25/06/2026	16.11.35	GB00B1ZBKY84	182.4000	1.344	XLON	E0RoUSCRLbAQ	2001001125
MONY Group plc	25/06/2026	16.11.35	GB00B1ZBKY84	182.4000	2	XLON	E0RoUSCRLbAS	2001001125
MONY Group plc	25/06/2026	16.11.35	GB00B1ZBKY84	182.4000	1.347	TRQX	E0RoUSFzggJh	2001001125
MONY Group plc	25/06/2026	16.17.35	GB00B1ZBKY84	182.4000	1.289	XLON	E0RoUSCRLb6I	2001001125
MONY Group plc	25/06/2026	16.17.35	GB00B1ZBKY84	182.4000	1.315	XLON	E0RoUSCRLb6K	2001001125
MONY Group plc	25/06/2026	16.17.35	GB00B1ZBKY84	182.4000	900	XLON	E0RoUSCRLb6M	2001001125
MONY Group plc	25/06/2026	16.24.22	GB00B1ZBKY84	183.0000	3.977	CHIX	2977838384655	2001001125
MONY Group plc	25/06/2026	16.24.40	GB00B1ZBKY84	183.1000	28	BATE	156728463021	2001001125