



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	16/03/2026	GB00B1ZBKY84	42,384	166.71	XLON	168.80	165.50
MONY Group plc	16/03/2026	GB00B1ZBKY84	9,287	166.31	BATE	166.80	165.80
MONY Group plc	16/03/2026	GB00B1ZBKY84	35,174	166.46	CHIX	167.60	165.80
MONY Group plc	16/03/2026	GB00B1ZBKY84	17,102	166.64	TRQX	168.20	165.40
MONY Group plc	16/03/2026	GB00B1ZBKY84	16,130	166.43	AGXE	166.50	165.50
* Rounded to two decimal places		Sum:	120,077	166.56		168.80	165.40

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	16/03/2026	08:04:32	GB00B1ZBKY84	168.8000	2,927	XLON	E0QdHQAjCgy5	2001001125
MONY Group plc	16/03/2026	08:26:37	GB00B1ZBKY84	168.2000	2,711	TRQX	E0QdHQAjFEX4B	2001001125
MONY Group plc	16/03/2026	08:26:38	GB00B1ZBKY84	168.0000	1,384	XLON	E0QdHQAjDFol	2001001125
MONY Group plc	16/03/2026	08:44:57	GB00B1ZBKY84	167.9000	1,422	XLON	E0QdHQAjDbPw	2001001125
MONY Group plc	16/03/2026	08:44:57	GB00B1ZBKY84	168.0000	1,417	TRQX	E0QdHQAjFka7	2001001125
MONY Group plc	16/03/2026	08:57:34	GB00B1ZBKY84	167.6000	1,388	CHIX	2977838259585	2001001125
MONY Group plc	16/03/2026	08:57:34	GB00B1ZBKY84	167.5000	1,412	CHIX	2977838259585	2001001125
MONY Group plc	16/03/2026	09:21:03	GB00B1ZBKY84	167.0000	1,471	XLON	E0QdHQAjEHw	2001001125
MONY Group plc	16/03/2026	09:21:03	GB00B1ZBKY84	167.1000	1,512	CHIX	2977838260958	2001001125
MONY Group plc	16/03/2026	09:21:03	GB00B1ZBKY84	166.9000	1,510	TRQX	E0QdHQAjFh38	2001001125
MONY Group plc	16/03/2026	09:29:57	GB00B1ZBKY84	166.8000	1,372	BATE	156728351260	2001001125
MONY Group plc	16/03/2026	09:49:45	GB00B1ZBKY84	166.5000	1,427	AGXE	26648	2001001125
MONY Group plc	16/03/2026	09:49:45	GB00B1ZBKY84	166.4000	1,410	XLON	E0QdHQAjEIGL	2001001125
MONY Group plc	16/03/2026	09:58:46	GB00B1ZBKY84	166.2000	1,540	AGXE	28183	2001001125
MONY Group plc	16/03/2026	10:05:59	GB00B1ZBKY84	166.0000	1,555	XLON	E0QdHQAjFIPd	2001001125
MONY Group plc	16/03/2026	10:25:50	GB00B1ZBKY84	166.4000	1,119	CHIX	2977838271603	2001001125
MONY Group plc	16/03/2026	10:26:31	GB00B1ZBKY84	166.4000	1,487	BATE	156728358361	2001001125
MONY Group plc	16/03/2026	10:43:05	GB00B1ZBKY84	166.7000	1,444	CHIX	2977838274711	2001001125
MONY Group plc	16/03/2026	10:46:07	GB00B1ZBKY84	166.7000	1,442	AGXE	38908	2001001125
MONY Group plc	16/03/2026	10:46:07	GB00B1ZBKY84	166.7000	1,328	AGXE	38909	2001001125
MONY Group plc	16/03/2026	10:58:28	GB00B1ZBKY84	167.2000	2,840	XLON	E0QdHQAjFnAa	2001001125
MONY Group plc	16/03/2026	11:00:28	GB00B1ZBKY84	166.6000	15	CHIX	2977838277744	2001001125
MONY Group plc	16/03/2026	11:00:28	GB00B1ZBKY84	166.6000	654	CHIX	2977838277745	2001001125
MONY Group plc	16/03/2026	11:00:32	GB00B1ZBKY84	166.6000	753	CHIX	2977838277781	2001001125
MONY Group plc	16/03/2026	11:26:30	GB00B1ZBKY84	167.1000	491	XLON	E0QdHQAjG8T	2001001125
MONY Group plc	16/03/2026	11:26:30	GB00B1ZBKY84	167.1000	723	XLON	E0QdHQAjG8T	2001001125
MONY Group plc	16/03/2026	11:26:30	GB00B1ZBKY84	167.1000	295	XLON	E0QdHQAjG8T	2001001125
MONY Group plc	16/03/2026	11:35:15	GB00B1ZBKY84	167.0000	1,565	CHIX	2977838262730	2001001125
MONY Group plc	16/03/2026	11:35:15	GB00B1ZBKY84	166.7000	2,933	AGXE	48452	2001001125
MONY Group plc	16/03/2026	12:00:00	GB00B1ZBKY84	166.4000	1,461	CHIX	2977838286110	2001001125
MONY Group plc	16/03/2026	12:00:00	GB00B1ZBKY84	166.4000	1,401	XLON	E0QdHQAjGTlw	2001001125
MONY Group plc	16/03/2026	12:00:00	GB00B1ZBKY84	166.3000	1,351	TRQX	E0QdHQAjFP4P	2001001125
MONY Group plc	16/03/2026	12:23:28	GB00B1ZBKY84	166.6000	300	XLON	E0QdHQAjGkMa	2001001125
MONY Group plc	16/03/2026	12:23:28	GB00B1ZBKY84	166.6000	245	XLON	E0QdHQAjGkMq	2001001125
MONY Group plc	16/03/2026	12:23:28	GB00B1ZBKY84	166.6000	34	BATE	156728376255	2001001125
MONY Group plc	16/03/2026	12:26:38	GB00B1ZBKY84	166.8000	200	XLON	E0QdHQAjGmaw	2001001125
MONY Group plc	16/03/2026	12:26:38	GB00B1ZBKY84	166.6000	119	XLON	E0QdHQAjGmwy	2001001125
MONY Group plc	16/03/2026	12:26:38	GB00B1ZBKY84	166.6000	742	XLON	E0QdHQAjGm0	2001001125
MONY Group plc	16/03/2026	12:26:38	GB00B1ZBKY84	166.6000	516	XLON	E0QdHQAjGm2	2001001125
MONY Group plc	16/03/2026	12:34:34	GB00B1ZBKY84	166.6000	1,507	BATE	156728377782	2001001125
MONY Group plc	16/03/2026	12:39:12	GB00B1ZBKY84	166.6000	1,408	XLON	E0QdHQAjGwmZ	2001001125
MONY Group plc	16/03/2026	12:51:50	GB00B1ZBKY84	167.0000	245	XLON	E0QdHQAjH4q	2001001125
MONY Group plc	16/03/2026	12:51:53	GB00B1ZBKY84	167.0000	1,354	CHIX	2977838283134	2001001125
MONY Group plc	16/03/2026	12:53:00	GB00B1ZBKY84	166.9000	2,798	AGXE	63986	2001001125
MONY Group plc	16/03/2026	12:57:07	GB00B1ZBKY84	166.9000	746	XLON	E0QdHQAjH6Zb	2001001125
MONY Group plc	16/03/2026	12:57:07	GB00B1ZBKY84	166.9000	658	XLON	E0QdHQAjH6Zc	2001001125
MONY Group plc	16/03/2026	13:18:58	GB00B1ZBKY84	166.7000	1,367	XLON	E0QdHQAjHnMi	2001001125
MONY Group plc	16/03/2026	13:18:58	GB00B1ZBKY84	166.7000	1,359	CHIX	2977838297373	2001001125
MONY Group plc	16/03/2026	13:29:04	GB00B1ZBKY84	166.6000	1,357	XLON	E0QdHQAjHTK	2001001125
MONY Group plc	16/03/2026	13:29:04	GB00B1ZBKY84	166.6000	1,361	CHIX	2977838299155	2001001125
MONY Group plc	16/03/2026	13:29:04	GB00B1ZBKY84	166.6000	1,413	CHIX	2977838299157	2001001125
MONY Group plc	16/03/2026	13:44:55	GB00B1ZBKY84	166.4000	1,529	TRQX	E0QdHQAjTIUa	2001001125
MONY Group plc	16/03/2026	13:44:55	GB00B1ZBKY84	166.4000	1,558	TRQX	E0QdHQAjTIUc	2001001125
MONY Group plc	16/03/2026	13:44:55	GB00B1ZBKY84	166.3000	867	CHIX	2977838304275	2001001125
MONY Group plc	16/03/2026	13:44:55	GB00B1ZBKY84	166.3000	525	CHIX	2977838304276	2001001125
MONY Group plc	16/03/2026	13:51:01	GB00B1ZBKY84	166.1000	1,467	CHIX	2977838308014	2001001125
MONY Group plc	16/03/2026	14:05:43	GB00B1ZBKY84	166.4000	1,524	XLON	E0QdHQAjAVU	2001001125
MONY Group plc	16/03/2026	14:05:43	GB00B1ZBKY84	166.2000	1,181	AGXE	85282	2001001125
MONY Group plc	16/03/2026	14:05:43	GB00B1ZBKY84	166.2000	465	AGXE	85283	2001001125
MONY Group plc	16/03/2026	14:16:25	GB00B1ZBKY84	166.4000	1,412	BATE	156728398421	2001001125
MONY Group plc	16/03/2026	14:18:17	GB00B1ZBKY84	166.3000	1,907	CHIX	2977838313151	2001001125
MONY Group plc	16/03/2026	14:18:17	GB00B1ZBKY84	166.3000	1,063	CHIX	2977838313152	2001001125
MONY Group plc	16/03/2026	14:21:55	GB00B1ZBKY84	166.2000	45	TRQX	E0QdHQAjFWLb2	2001001125
MONY Group plc	16/03/2026	14:22:25	GB00B1ZBKY84	166.2000	45	TRQX	E0QdHQAjFWNks	2001001125
MONY Group plc	16/03/2026	14:22:25	GB00B1ZBKY84	166.2000	1,379	TRQX	E0QdHQAjFWNkv	2001001125
MONY Group plc	16/03/2026	14:30:38	GB00B1ZBKY84	165.9000	1,388	XLON	E0QdHQAjlvL	2001001125
MONY Group plc	16/03/2026	14:30:38	GB00B1ZBKY84	165.9000	67	XLON	E0QdHQAjlvQ	2001001125
MONY Group plc	16/03/2026	14:34:15	GB00B1ZBKY84	165.7000	125	CHIX	2977838318122	2001001125
MONY Group plc	16/03/2026	14:34:15	GB00B1ZBKY84	165.7000	1,339	CHIX	2977838318123	2001001125
MONY Group plc	16/03/2026	14:40:00	GB00B1ZBKY84	165.4000	2,690	TRQX	E0QdHQAjFXE9	2001001125
MONY Group plc	16/03/2026	14:52:26	GB00B1ZBKY84	166.5000	1,424	TRQX	E0QdHQAjFYgn	2001001125
MONY Group plc	16/03/2026	14:59:05	GB00B1ZBKY84	166.6000	1,608	XLON	E0QdHQAjJDVU	2001001125
MONY Group plc	16/03/2026	15:04:07	GB00B1ZBKY84	166.6000	1,347	XLON	E0QdHQAjJf9	2001001125
MONY Group plc	16/03/2026	15:08:25	GB00B1ZBKY84	166.6000	1,357	XLON	E0QdHQAjJNYg	2001001125
MONY Group plc	16/03/2026	15:10:45	GB00B1ZBKY84	166.6000	1,446	XLON	E0QdHQAjJQX6	2001001125
MONY Group plc	16/03/2026	15:17:29	GB00B1ZBKY84	166.6000	1,529	CHIX	2977838330349	2001001125
MONY Group plc	16/03/2026	15:22:24	GB00B1ZBKY84	166.7000	467	BATE	156728419945	2001001125
MONY Group plc	16/03/2026	15:25:00	GB00B1ZBKY84	166.8000	1,388	XLON	E0QdHQAjJewJ	2001001125
MONY Group plc	16/03/2026	15:25:00	GB00B1ZBKY84	166.6000	1,467	CHIX	2977838332556	2001001125
MONY Group plc	16/03/2026	15:32:45	GB00B1ZBKY84	166.5000	1,582	CHIX	2977838334664	2001001125
MONY Group plc	16/03/2026	15:36:12	GB00B1ZBKY84	166.3000	2,695	XLON	E0QdHQAjJgmo	2001001125
MONY Group plc	16/03/2026	15:36:12	GB00B1ZBKY84	166.3000	1,330	CHIX	2977838335418	2001001125
MONY Group plc	16/03/2026	15:43:05	GB00B1ZBKY84	165.7000	1,456	XLON	E0QdHQAjJxbv	2001001125
MONY Group plc	16/03/2026	15:48:46	GB00B1ZBKY84	165.5000	1,325	AGXE	130141	2001001125
MONY Group plc	16/03/2026	15:56:21	GB00B1ZBKY84	165.7000	1,435	XLON	E0QdHQAjJbxd	2001001125
MONY Group plc	16/03/2026	16:02:59	GB00B1ZBKY84	165.6000	1,371	CHIX	2977838344164	2001001125
MONY Group plc	16/03/2026	16:02:59	GB00B1ZBKY84	165.6000	1,415	XLON	E0QdHQAjJKSq	2001001125
MONY Group plc	16/03/2026	16:03:00	GB00B1ZBKY84	165.5000	30	XLON	E0QdHQAjJKTx	2001001125
MONY Group plc	16/03/2026	16:03:00	GB00B1ZBKY84	165.5000	1,408	XLON	E0QdHQAjJKTx	2001001125
MONY Group plc	16/03/2026	16:04:52	GB00B1ZBKY84	166.8000	1,443	TRQX	E0QdHQAjF7ei	2001001125
MONY Group plc	16/03/2026	16:13:54	GB00B1ZBKY84	166.6000	1,549	CHIX	2977838348418	2001001125
MONY Group plc	16/03/2026	16:18:56	GB00B1ZBKY84	165.6000	247	CHIX	2977838351166	2001001125
MONY Group plc	16/03/2026	16:21:02	GB00B1ZBKY84	165.9000	1,588	CHIX	2977838352008	2001001125

MONY Group plc	16/03/2026	16.21.47	GB00B1ZBKY84	165.8000	1.408	CHIX	2977838352375	2001001125
MONY Group plc	16/03/2026	16.21.47	GB00B1ZBKY84	165.8000	3.008	BATE	156728443298	2001001125
MONY Group plc	16/03/2026	16.24.12	GB00B1ZBKY84	165.8000	1.691	AQXE	149928	2001001125