



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	4PQUHN3JFFGFNF38B653	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	07/08/2026	GB00B1ZBKY84	51,044	202.03	XLON	203.60	201.00
MONY Group plc	07/08/2026	GB00B1ZBKY84	4,647	201.63	BATE	203.00	201.00
MONY Group plc	07/08/2026	GB00B1ZBKY84	21,384	202.09	CHIX	203.40	201.00
MONY Group plc	07/08/2026	GB00B1ZBKY84	16,195	201.94	TRQX	203.40	201.40
MONY Group plc	07/08/2026	GB00B1ZBKY84	5,713	203.14	AQXE	203.80	201.80
* Rounded to two decimal places		Sum:	98,973	202.07		203.80	201.00

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	07/08/2026	08:11:18	GB00B1ZBKY84	201.4000	2,630	XLON	E0S.JfhvKJkKw	2001001125
MONY Group plc	07/08/2026	08:13:36	GB00B1ZBKY84	201.2000	1,228	XLON	E0S.JfhvKJmW	2001001125
MONY Group plc	07/08/2026	08:22:25	GB00B1ZBKY84	201.2000	1,359	XLON	E0S.JfhvKJZZa	2001001125
MONY Group plc	07/08/2026	08:36:12	GB00B1ZBKY84	202.0000	1,307	XLON	E0S.JfhvKJqN	2001001125
MONY Group plc	07/08/2026	08:40:42	GB00B1ZBKY84	201.8000	335	BATE	156728341385	2001001125
MONY Group plc	07/08/2026	08:40:42	GB00B1ZBKY84	201.8000	334	BATE	156728341386	2001001125
MONY Group plc	07/08/2026	08:40:42	GB00B1ZBKY84	201.8000	710	BATE	156728341387	2001001125
MONY Group plc	07/08/2026	09:00:38	GB00B1ZBKY84	202.0000	1,446	CHIX	2977838255108	2001001125
MONY Group plc	07/08/2026	09:00:38	GB00B1ZBKY84	202.0000	2,580	XLON	E0S.JfhvKqHXW	2001001125
MONY Group plc	07/08/2026	09:26:10	GB00B1ZBKY84	201.4000	1,314	CHIX	2977838258998	2001001125
MONY Group plc	07/08/2026	09:26:10	GB00B1ZBKY84	201.4000	1,313	CHIX	2977838258999	2001001125
MONY Group plc	07/08/2026	09:26:10	GB00B1ZBKY84	201.4000	1,341	TRQX	E0S.JfJqkBbX	2001001125
MONY Group plc	07/08/2026	09:56:27	GB00B1ZBKY84	202.0000	285	TRQX	E0S.JfJqKhSA	2001001125
MONY Group plc	07/08/2026	09:56:27	GB00B1ZBKY84	202.0000	2,252	TRQX	E0S.JfJqKhSD	2001001125
MONY Group plc	07/08/2026	09:56:27	GB00B1ZBKY84	202.0000	1,297	TRQX	E0S.JfJqKhSF	2001001125
MONY Group plc	07/08/2026	10:08:17	GB00B1ZBKY84	201.8000	1,413	CHIX	2977838265569	2001001125
MONY Group plc	07/08/2026	10:18:18	GB00B1ZBKY84	201.8000	1,224	XLON	E0S.JfhvKXAM	2001001125
MONY Group plc	07/08/2026	10:49:50	GB00B1ZBKY84	202.4000	9	CHIX	2977838274523	2001001125
MONY Group plc	07/08/2026	10:50:06	GB00B1ZBKY84	202.4000	189	XLON	E0S.JfhvKhyGx	2001001125
MONY Group plc	07/08/2026	10:50:06	GB00B1ZBKY84	202.4000	411	XLON	E0S.JfhvKhyGz	2001001125
MONY Group plc	07/08/2026	10:52:09	GB00B1ZBKY84	202.2000	332	XLON	E0S.JfhvKJ0IE	2001001125
MONY Group plc	07/08/2026	10:52:09	GB00B1ZBKY84	202.2000	331	XLON	E0S.JfhvKJ0IG	2001001125
MONY Group plc	07/08/2026	10:52:09	GB00B1ZBKY84	202.2000	331	XLON	E0S.JfhvKJ0II	2001001125
MONY Group plc	07/08/2026	10:58:49	GB00B1ZBKY84	202.2000	1,614	XLON	E0S.JfhvKJ5dp	2001001125
MONY Group plc	07/08/2026	10:58:49	GB00B1ZBKY84	202.2000	1,338	XLON	E0S.JfhvKJ5dr	2001001125
MONY Group plc	07/08/2026	11:00:42	GB00B1ZBKY84	201.8000	1,412	CHIX	2977838274222	2001001125
MONY Group plc	07/08/2026	11:14:02	GB00B1ZBKY84	201.6000	1,229	CHIX	2977838276222	2001001125
MONY Group plc	07/08/2026	11:41:19	GB00B1ZBKY84	202.2000	1,238	XLON	E0S.JfhvKJdEw	2001001125
MONY Group plc	07/08/2026	11:50:01	GB00B1ZBKY84	202.2000	1,407	XLON	E0S.JfhvKJdRQ	2001001125
MONY Group plc	07/08/2026	11:50:01	GB00B1ZBKY84	201.8000	174	XLON	E0S.JfhvKJdST	2001001125
MONY Group plc	07/08/2026	11:50:01	GB00B1ZBKY84	201.8000	250	XLON	E0S.JfhvKJdSW	2001001125
MONY Group plc	07/08/2026	11:51:40	GB00B1ZBKY84	201.8000	2,529	XLON	E0S.JfhvKJdHG1	2001001125
MONY Group plc	07/08/2026	12:02:00	GB00B1ZBKY84	201.6000	1,400	XLON	E0S.JfhvKJdPa3	2001001125
MONY Group plc	07/08/2026	12:30:40	GB00B1ZBKY84	201.8000	1,406	XLON	E0S.JfhvKJdPYc	2001001125
MONY Group plc	07/08/2026	12:30:40	GB00B1ZBKY84	201.8000	1,384	AQXE	58722	2001001125
MONY Group plc	07/08/2026	12:30:40	GB00B1ZBKY84	201.8000	1,329	TRQX	E0S.JfJqpbWla	2001001125
MONY Group plc	07/08/2026	12:47:04	GB00B1ZBKY84	201.4000	1,348	CHIX	2977838290230	2001001125
MONY Group plc	07/08/2026	12:47:04	GB00B1ZBKY84	201.4000	1,418	TRQX	E0S.JfJqLULf	2001001125
MONY Group plc	07/08/2026	13:11:14	GB00B1ZBKY84	201.6000	2,666	XLON	E0S.JfhvKJdJaJ	2001001125
MONY Group plc	07/08/2026	13:15:37	GB00B1ZBKY84	201.4000	1,280	TRQX	E0S.JfJqquXL4	2001001125
MONY Group plc	07/08/2026	13:29:46	GB00B1ZBKY84	201.6000	338	CHIX	2977838296709	2001001125
MONY Group plc	07/08/2026	13:29:46	GB00B1ZBKY84	201.6000	978	CHIX	2977838296710	2001001125
MONY Group plc	07/08/2026	13:34:55	GB00B1ZBKY84	201.4000	1,437	TRQX	E0S.JfJqvp16	2001001125
MONY Group plc	07/08/2026	13:48:03	GB00B1ZBKY84	201.0000	654	XLON	E0S.JfhvKJdQ21	2001001125
MONY Group plc	07/08/2026	13:48:03	GB00B1ZBKY84	201.0000	671	XLON	E0S.JfhvKJdQ27	2001001125
MONY Group plc	07/08/2026	13:48:03	GB00B1ZBKY84	201.0000	1,322	XLON	E0S.JfhvKJdQ29	2001001125
MONY Group plc	07/08/2026	13:57:43	GB00B1ZBKY84	201.0000	1,346	BATE	156728384544	2001001125
MONY Group plc	07/08/2026	14:01:33	GB00B1ZBKY84	201.0000	1,457	XLON	E0S.JfhvKJdGf	2001001125
MONY Group plc	07/08/2026	14:12:03	GB00B1ZBKY84	201.0000	1,460	CHIX	2977838305173	2001001125
MONY Group plc	07/08/2026	14:30:30	GB00B1ZBKY84	201.6000	1,454	XLON	E0S.JfhvKJdSYm	2001001125
MONY Group plc	07/08/2026	14:33:07	GB00B1ZBKY84	201.4000	228	XLON	E0S.JfhvKJdEeb	2001001125
MONY Group plc	07/08/2026	14:33:07	GB00B1ZBKY84	201.4000	1,134	XLON	E0S.JfhvKJdEeV	2001001125
MONY Group plc	07/08/2026	14:34:31	GB00B1ZBKY84	201.6000	1,334	TRQX	E0S.JfJqgqIEg	2001001125
MONY Group plc	07/08/2026	14:34:31	GB00B1ZBKY84	201.8000	1,068	TRQX	E0S.JfJqgqIEJ	2001001125
MONY Group plc	07/08/2026	14:41:47	GB00B1ZBKY84	201.4000	1,249	XLON	E0S.JfhvKJdHbE	2001001125
MONY Group plc	07/08/2026	14:41:47	GB00B1ZBKY84	201.4000	1,218	BATE	156728395172	2001001125
MONY Group plc	07/08/2026	14:52:05	GB00B1ZBKY84	201.6000	67	XLON	E0S.JfhvKJdSD	2001001125
MONY Group plc	07/08/2026	14:52:05	GB00B1ZBKY84	201.6000	306	XLON	E0S.JfhvKJdZ8F	2001001125
MONY Group plc	07/08/2026	14:52:05	GB00B1ZBKY84	201.6000	840	XLON	E0S.JfhvKJdZ8H	2001001125
MONY Group plc	07/08/2026	14:52:05	GB00B1ZBKY84	201.6000	1,301	CHIX	2977838319061	2001001125
MONY Group plc	07/08/2026	15:03:20	GB00B1ZBKY84	201.6000	1,292	XLON	E0S.JfhvKJdHnb	2001001125
MONY Group plc	07/08/2026	15:07:57	GB00B1ZBKY84	201.8000	370	XLON	E0S.JfhvKJdHnb	2001001125
MONY Group plc	07/08/2026	15:08:58	GB00B1ZBKY84	201.8000	447	XLON	E0S.JfhvKJdHbV	2001001125
MONY Group plc	07/08/2026	15:09:03	GB00B1ZBKY84	201.6000	1,236	XLON	E0S.JfhvKJdHbY	2001001125
MONY Group plc	07/08/2026	15:14:46	GB00B1ZBKY84	202.6000	1,448	XLON	E0S.JfhvKJdHm8A	2001001125
MONY Group plc	07/08/2026	15:16:29	GB00B1ZBKY84	202.8000	1,234	XLON	E0S.JfhvKJdHm8A	2001001125
MONY Group plc	07/08/2026	15:16:29	GB00B1ZBKY84	202.8000	1,207	CHIX	2977838327626	2001001125
MONY Group plc	07/08/2026	15:16:29	GB00B1ZBKY84	202.8000	335	BATE	156728405628	2001001125
MONY Group plc	07/08/2026	15:16:29	GB00B1ZBKY84	202.8000	249	AQXE	120433	2001001125
MONY Group plc	07/08/2026	15:16:29	GB00B1ZBKY84	202.8000	819	TRQX	E0S.JfJdH4DLJ	2001001125
MONY Group plc	07/08/2026	15:26:23	GB00B1ZBKY84	203.0000	1,374	CHIX	2977838330864	2001001125
MONY Group plc	07/08/2026	15:29:43	GB00B1ZBKY84	202.8000	1,435	XLON	E0S.JfhvKJdGHd	2001001125
MONY Group plc	07/08/2026	15:43:11	GB00B1ZBKY84	203.8000	572	AQXE	135197	2001001125
MONY Group plc	07/08/2026	15:43:11	GB00B1ZBKY84	203.8000	667	AQXE	135198	2001001125
MONY Group plc	07/08/2026	15:46:49	GB00B1ZBKY84	203.6000	1,425	XLON	E0S.JfhvKJdHhJg	2001001125
MONY Group plc	07/08/2026	15:46:49	GB00B1ZBKY84	203.6000	2,601	XLON	E0S.JfhvKJdHhJm	2001001125
MONY Group plc	07/08/2026	15:53:20	GB00B1ZBKY84	203.4000	1,403	TRQX	E0S.JfJdH7M8M	2001001125
MONY Group plc	07/08/2026	16:00:38	GB00B1ZBKY84	203.6000	2,562	AQXE	144794	2001001125
MONY Group plc	07/08/2026	16:00:38	GB00B1ZBKY84	203.6000	15	AQXE	144795	2001001125
MONY Group plc	07/08/2026	16:04:18	GB00B1ZBKY84	203.8000	1,310	XLON	E0S.JfhvKJd8sy	2001001125
MONY Group plc	07/08/2026	16:06:17	GB00B1ZBKY84	203.4000	1,235	CHIX	2977838344230	2001001125
MONY Group plc	07/08/2026	16:10:42	GB00B1ZBKY84	203.0000	1,272	CHIX	2977838345884	2001001125
MONY Group plc	07/08/2026	16:18:40	GB00B1ZBKY84	203.0000	153	XLON	E0S.JfhvKJdUCh	2001001125
MONY Group plc	07/08/2026	16:18:40	GB00B1ZBKY84	203.0000	273	XLON	E0S.JfhvKJdUcJ	2001001125
MONY Group plc	07/08/2026	16:19:10	GB00B1ZBKY84	203.0000	196	XLON	E0S.JfhvKJdUHR	2001001125
MONY Group plc	07/08/2026	16:19:10	GB00B1ZBKY84	203.0000	198	XLON	E0S.JfhvKJdUIU	2001001125
MONY Group plc	07/08/2026	16:19:32	GB00B1ZBKY84	203.0000	542	XLON	E0S.JfhvKJdVOQ	2001001125
MONY Group plc	07/08/2026	16:19:32	GB00B1ZBKY84	203.0000	1,332	CHIX	2977838349680	2001001125
MONY Group plc	07/08/2026	16:19:32	GB00B1ZBKY84	203.0000	369	BATE	156728424517	2001001125
MONY Group plc	07/08/2026	16:19:32	GB00B1ZBKY84	203.0000	274	AQXE	158615	2001001125
MONY Group plc	07/08/2026	16:19:32	GB00B1ZBKY84	203.0000	904	TRQX	E0S.JfJdH9P5X	2001001125
MONY Group plc	07/08/2026	16:25:00	GB00B1ZBKY84	202.8000	1,403	CHIX	2977838352525	2001001125
MONY Group plc	07/08/2026	16:25:02	GB00B1ZBKY84	203.0000	18	TRQX	E0S.JfJdH9pmu	2001001125

MONY Group plc	07/08/2026	16.27.49	GB00B1ZBKY84	203.0000	682	XLON	EOSJlthxKaimc	2001001125
MONY Group plc	07/08/2026	16.29.06	GB00B1ZBKY84	203.0000	610	XLON	EOSJlthxKalef	2001001125
MONY Group plc	07/08/2026	16.29.06	GB00B1ZBKY84	203.0000	266	XLON	EOSJlthxKaleh	2001001125