



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	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	31/07/2026	GB00B1ZBKY84	37,144	199.36	XLON	203.40	197.00
MONY Group plc	31/07/2026	GB00B1ZBKY84	4,283	199.02	BATE	200.20	197.20
MONY Group plc	31/07/2026	GB00B1ZBKY84	40,033	199.01	CHIX	201.00	197.20
MONY Group plc	31/07/2026	GB00B1ZBKY84	13,585	198.40	TRQX	201.80	197.10
MONY Group plc	31/07/2026	GB00B1ZBKY84	5,442	198.55	AQXE	199.70	197.20
* Rounded to two decimal places		Sum:	108,487	199.03		203.40	197.00

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	31/07/2026	08:02:46	GB00B1ZBKY84	203.4000	1,985	XLON	E0SEazZq0Jpm	2001001125
MONY Group plc	31/07/2026	08:02:46	GB00B1ZBKY84	203.4000	351	XLON	E0SEazZq0Jpr	2001001125
MONY Group plc	31/07/2026	08:02:46	GB00B1ZBKY84	203.4000	3	XLON	E0SEazZq0Jpj	2001001125
MONY Group plc	31/07/2026	08:02:46	GB00B1ZBKY84	203.4000	342	XLON	E0SEazZq0Jpz	2001001125
MONY Group plc	31/07/2026	08:02:48	GB00B1ZBKY84	203.4000	5	XLON	E0SEazZq0K37	2001001125
MONY Group plc	31/07/2026	08:14:13	GB00B1ZBKY84	201.8000	1,220	XLON	E0SEazZq11CG	2001001125
MONY Group plc	31/07/2026	08:20:53	GB00B1ZBKY84	201.8000	1,253	TRQX	E0SEazM2qdr	2001001125
MONY Group plc	31/07/2026	08:22:52	GB00B1ZBKY84	201.4000	1,407	XLON	E0SEazZq1NaH	2001001125
MONY Group plc	31/07/2026	08:47:50	GB00B1ZBKY84	201.0000	2,688	CHIX	2977838264818	2001001125
MONY Group plc	31/07/2026	08:47:50	GB00B1ZBKY84	201.2000	1,385	XLON	E0SEazZq28Jv	2001001125
MONY Group plc	31/07/2026	09:06:45	GB00B1ZBKY84	200.8000	800	XLON	E0SEazZq2hK	2001001125
MONY Group plc	31/07/2026	09:06:47	GB00B1ZBKY84	200.8000	685	XLON	E0SEazZq2hH	2001001125
MONY Group plc	31/07/2026	09:06:47	GB00B1ZBKY84	200.8000	1,064	XLON	E0SEazZq2hHh	2001001125
MONY Group plc	31/07/2026	09:12:11	GB00B1ZBKY84	200.4000	1,341	CHIX	2977838273063	2001001125
MONY Group plc	31/07/2026	09:30:05	GB00B1ZBKY84	200.2000	1,245	BATE	156728360251	2001001125
MONY Group plc	31/07/2026	09:30:05	GB00B1ZBKY84	200.2000	1,389	TRQX	E0SEazM8kve	2001001125
MONY Group plc	31/07/2026	09:40:10	GB00B1ZBKY84	200.0000	1,299	XLON	E0SEazZq35EX	2001001125
MONY Group plc	31/07/2026	10:03:34	GB00B1ZBKY84	200.8000	1,343	CHIX	2977838285929	2001001125
MONY Group plc	31/07/2026	10:06:08	GB00B1ZBKY84	200.4000	2,369	CHIX	2977838286904	2001001125
MONY Group plc	31/07/2026	10:25:59	GB00B1ZBKY84	200.2000	139	CHIX	2977838290978	2001001125
MONY Group plc	31/07/2026	10:25:59	GB00B1ZBKY84	200.2000	1,136	CHIX	2977838290979	2001001125
MONY Group plc	31/07/2026	10:25:59	GB00B1ZBKY84	200.2000	1,269	CHIX	2977838290980	2001001125
MONY Group plc	31/07/2026	10:49:13	GB00B1ZBKY84	200.0000	165	TRQX	E0SEazMDx5c	2001001125
MONY Group plc	31/07/2026	10:49:13	GB00B1ZBKY84	200.0000	9	TRQX	E0SEazMDx5E	2001001125
MONY Group plc	31/07/2026	10:50:35	GB00B1ZBKY84	200.0000	156	TRQX	E0SEazME3eN	2001001125
MONY Group plc	31/07/2026	10:50:48	GB00B1ZBKY84	199.9000	1,411	XLON	E0SEazZq4IRI	2001001125
MONY Group plc	31/07/2026	10:51:47	GB00B1ZBKY84	199.8000	1,353	BATE	156728373986	2001001125
MONY Group plc	31/07/2026	10:51:47	GB00B1ZBKY84	199.7000	381	AQXE	51780	2001001125
MONY Group plc	31/07/2026	10:51:47	GB00B1ZBKY84	199.7000	889	AQXE	51781	2001001125
MONY Group plc	31/07/2026	11:23:26	GB00B1ZBKY84	200.0000	1,378	CHIX	2977838303379	2001001125
MONY Group plc	31/07/2026	11:24:05	GB00B1ZBKY84	199.8000	426	XLON	E0SEazZq5LPi	2001001125
MONY Group plc	31/07/2026	11:24:05	GB00B1ZBKY84	199.8000	1,120	XLON	E0SEazZq5LPv	2001001125
MONY Group plc	31/07/2026	11:32:57	GB00B1ZBKY84	199.5000	1,397	CHIX	2977838305800	2001001125
MONY Group plc	31/07/2026	11:38:47	GB00B1ZBKY84	199.5000	1,374	AQXE	61782	2001001125
MONY Group plc	31/07/2026	12:02:07	GB00B1ZBKY84	199.5000	151	CHIX	2977838313164	2001001125
MONY Group plc	31/07/2026	12:02:07	GB00B1ZBKY84	199.5000	1,088	CHIX	2977838313165	2001001125
MONY Group plc	31/07/2026	12:14:57	GB00B1ZBKY84	199.2000	1,255	XLON	E0SEazZq6HVC	2001001125
MONY Group plc	31/07/2026	12:14:57	GB00B1ZBKY84	199.1000	1,237	CHIX	2977838316201	2001001125
MONY Group plc	31/07/2026	12:14:57	GB00B1ZBKY84	199.1000	1,207	XLON	E0SEazZq6HVi	2001001125
MONY Group plc	31/07/2026	12:45:01	GB00B1ZBKY84	199.2000	538	CHIX	2977838322939	2001001125
MONY Group plc	31/07/2026	12:45:01	GB00B1ZBKY84	199.2000	729	CHIX	2977838322940	2001001125
MONY Group plc	31/07/2026	12:50:19	GB00B1ZBKY84	198.8000	1,379	XLON	E0SEazZq6wae	2001001125
MONY Group plc	31/07/2026	12:50:19	GB00B1ZBKY84	198.8000	1,292	CHIX	2977838323871	2001001125
MONY Group plc	31/07/2026	13:08:48	GB00B1ZBKY84	199.1000	632	XLON	E0SEazZq7D4	2001001125
MONY Group plc	31/07/2026	13:08:48	GB00B1ZBKY84	199.1000	1,492	XLON	E0SEazZq7D47	2001001125
MONY Group plc	31/07/2026	13:08:48	GB00B1ZBKY84	199.1000	427	XLON	E0SEazZq7D4d	2001001125
MONY Group plc	31/07/2026	13:13:03	GB00B1ZBKY84	198.8000	1,225	XLON	E0SEazZq7HQ4	2001001125
MONY Group plc	31/07/2026	13:30:01	GB00B1ZBKY84	198.8000	1,260	XLON	E0SEazZq7akc	2001001125
MONY Group plc	31/07/2026	13:30:01	GB00B1ZBKY84	198.8000	1,242	CHIX	2977838332348	2001001125
MONY Group plc	31/07/2026	13:37:33	GB00B1ZBKY84	198.8000	1,731	CHIX	2977838334846	2001001125
MONY Group plc	31/07/2026	13:51:38	GB00B1ZBKY84	198.2000	1,406	TRQX	E0SEazMP9aC	2001001125
MONY Group plc	31/07/2026	14:03:17	GB00B1ZBKY84	198.5000	1,435	CHIX	2977838340873	2001001125
MONY Group plc	31/07/2026	14:06:14	GB00B1ZBKY84	198.3000	1,236	XLON	E0SEazZq8Jka	2001001125
MONY Group plc	31/07/2026	14:15:33	GB00B1ZBKY84	198.5000	782	CHIX	2977838343704	2001001125
MONY Group plc	31/07/2026	14:15:33	GB00B1ZBKY84	198.5000	55	CHIX	2977838343705	2001001125
MONY Group plc	31/07/2026	14:15:33	GB00B1ZBKY84	198.5000	381	CHIX	2977838343706	2001001125
MONY Group plc	31/07/2026	14:15:33	GB00B1ZBKY84	198.5000	232	CHIX	2977838343707	2001001125
MONY Group plc	31/07/2026	14:16:16	GB00B1ZBKY84	198.2000	233	XLON	E0SEazZq8W8L	2001001125
MONY Group plc	31/07/2026	14:16:16	GB00B1ZBKY84	198.2000	606	XLON	E0SEazZq8W8N	2001001125
MONY Group plc	31/07/2026	14:26:16	GB00B1ZBKY84	198.9000	61	CHIX	2977838346606	2001001125
MONY Group plc	31/07/2026	14:26:43	GB00B1ZBKY84	198.9000	748	CHIX	2977838346746	2001001125
MONY Group plc	31/07/2026	14:27:16	GB00B1ZBKY84	198.8000	1,818	XLON	E0SEazZq8IB	2001001125
MONY Group plc	31/07/2026	14:30:11	GB00B1ZBKY84	198.8000	1,252	CHIX	2977838348402	2001001125
MONY Group plc	31/07/2026	14:39:05	GB00B1ZBKY84	198.9000	1,390	XLON	E0SEazZq9Q47	2001001125
MONY Group plc	31/07/2026	14:39:05	GB00B1ZBKY84	198.9000	1,369	TRQX	E0SEazZq9MTLxd	2001001125
MONY Group plc	31/07/2026	14:39:05	GB00B1ZBKY84	198.8000	1,442	CHIX	2977838354290	2001001125
MONY Group plc	31/07/2026	14:47:34	GB00B1ZBKY84	198.3000	1,342	CHIX	2977838359113	2001001125
MONY Group plc	31/07/2026	14:49:07	GB00B1ZBKY84	198.1000	1,411	XLON	E0SEazZq9ngc	2001001125
MONY Group plc	31/07/2026	14:59:03	GB00B1ZBKY84	198.1000	1,231	CHIX	2977838364996	2001001125
MONY Group plc	31/07/2026	14:59:56	GB00B1ZBKY84	197.9000	11	TRQX	E0SEazdMWDSU	2001001125
MONY Group plc	31/07/2026	15:04:18	GB00B1ZBKY84	197.9000	1,325	TRQX	E0SEazdMWsol	2001001125
MONY Group plc	31/07/2026	15:08:07	GB00B1ZBKY84	197.8000	290	BATE	156728430149	2001001125
MONY Group plc	31/07/2026	15:08:38	GB00B1ZBKY84	197.6000	1,047	BATE	156728430346	2001001125
MONY Group plc	31/07/2026	15:08:38	GB00B1ZBKY84	197.5000	1,294	CHIX	2977838370484	2001001125
MONY Group plc	31/07/2026	15:13:45	GB00B1ZBKY84	197.3000	1,378	TRQX	E0SEazdMYJam	2001001125
MONY Group plc	31/07/2026	15:31:15	GB00B1ZBKY84	197.9000	2,428	XLON	E0SEazZq8ncU	2001001125
MONY Group plc	31/07/2026	15:31:15	GB00B1ZBKY84	197.9000	1,243	AQXE	147302	2001001125
MONY Group plc	31/07/2026	15:33:11	GB00B1ZBKY84	197.7000	1,325	CHIX	2977838382363	2001001125
MONY Group plc	31/07/2026	15:39:22	GB00B1ZBKY84	197.8000	1,377	CHIX	2977838384874	2001001125
MONY Group plc	31/07/2026	15:42:05	GB00B1ZBKY84	197.8000	1,403	TRQX	E0SEazdMbsya	2001001125
MONY Group plc	31/07/2026	15:47:56	GB00B1ZBKY84	197.9000	95	CHIX	2977838388488	2001001125
MONY Group plc	31/07/2026	15:47:56	GB00B1ZBKY84	197.9000	1,294	CHIX	2977838388489	2001001125
MONY Group plc	31/07/2026	15:50:00	GB00B1ZBKY84	197.7000	1,328	CHIX	2977838389437	2001001125
MONY Group plc	31/07/2026	15:56:12	GB00B1ZBKY84	197.6000	1,436	CHIX	2977838391833	2001001125
MONY Group plc	31/07/2026	16:00:28	GB00B1ZBKY84	197.3000	1,297	AQXE	164890	2001001125
MONY Group plc	31/07/2026	16:00:30	GB00B1ZBKY84	197.2000	1,446	TRQX	E0SEazdMdhQf	2001001125
MONY Group plc	31/07/2026	16:08:15	GB00B1ZBKY84	197.1000	1,424	TRQX	E0SEazdMcOu	2001001125
MONY Group plc	31/07/2026	16:12:40	GB00B1ZBKY84	197.0000	2,590	XLON	E0SEazZq9Sa	2001001125
MONY Group plc	31/07/2026	16:15:00	GB00B1ZBKY84	197.0000	925	XLON	E0SEazZqDDY	2001001125
MONY Group plc	31/07/2026	16:23:54	GB00B1ZBKY84	197.2000	1,283	XLON	E0SEazZqDZw	2001001125
MONY Group plc	31/07/2026	16:23:54	GB00B1ZBKY84	197.2000	1,253	CHIX	2977838407169	2001001125
MONY Group plc	31/07/2026	16:23:54	GB00B1ZBKY84	197.2000	348	BATE	156728460827	2001001125
MONY Group plc	31/07/2026	16:23:54	GB00B1ZBKY84	197.2000	258	AQXE	181273	2001001125

MONY Group plc	31/07/2026	16.23.54	GB00B1ZBKY84	197.2000	851	TRQX	E0SEazdMgAwM	2001001125
MONY Group plc	31/07/2026	16.24.14	GB00B1ZBKY84	197.4000	611	XLON	E0SEazZqDZld	2001001125
MONY Group plc	31/07/2026	16.25.10	GB00B1ZBKY84	197.3000	233	XLON	E0SEazZqDnEZ	2001001125
MONY Group plc	31/07/2026	16.26.09	GB00B1ZBKY84	197.2000	594	CHIX	2977838409031	2001001125