



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	4POUHN3JFFGFNF38B653	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	24/07/2026	GB00B1ZBKY84	34,561	193.06	XLON	194.20	192.00
MONY Group plc	24/07/2026	GB00B1ZBKY84		193.72	BATE	194.80	193.10
MONY Group plc	24/07/2026	GB00B1ZBKY84	33,905	193.76	CHIX	194.60	192.30
MONY Group plc	24/07/2026	GB00B1ZBKY84	22,094	193.50	TRQX	194.40	192.30
MONY Group plc	24/07/2026	GB00B1ZBKY84	8,027	193.58	AQXE	194.60	192.70
* Rounded to two decimal places		Sum:	103,379	193.46		194.80	192.90

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	24/07/2026	08:13:30	GB00B1ZBKY84	194.8000	1,286	BATE	156728337206	2001001125
MONY Group plc	24/07/2026	08:13:32	GB00B1ZBKY84	192.6000	3,603	XLON	E0S9WHCLLgIX	2001001125
MONY Group plc	24/07/2026	08:41:38	GB00B1ZBKY84	192.8000	936	TRQX	E0S9WHFPCxPB	2001001125
MONY Group plc	24/07/2026	08:48:50	GB00B1ZBKY84	194.2000	460	XLON	E0S9WHCLMSTc	2001001125
MONY Group plc	24/07/2026	08:48:50	GB00B1ZBKY84	194.2000	938	XLON	E0S9WHCLMSTe	2001001125
MONY Group plc	24/07/2026	08:50:34	GB00B1ZBKY84	193.4000	545	XLON	E0S9WHCLMuJx	2001001125
MONY Group plc	24/07/2026	08:50:37	GB00B1ZBKY84	193.4000	212	XLON	E0S9WHCLMuRJ	2001001125
MONY Group plc	24/07/2026	08:54:24	GB00B1ZBKY84	193.3000	324	TRQX	E0S9WHFPCxgr	2001001125
MONY Group plc	24/07/2026	08:57:30	GB00B1ZBKY84	193.2000	2,693	TRQX	E0S9WHFPCxIa	2001001125
MONY Group plc	24/07/2026	09:05:38	GB00B1ZBKY84	193.2000	1,384	CHIX	2977838257087	2001001125
MONY Group plc	24/07/2026	09:26:35	GB00B1ZBKY84	193.9000	2,588	XLON	E0S9WHCLNBEY	2001001125
MONY Group plc	24/07/2026	09:38:33	GB00B1ZBKY84	194.4000	680	CHIX	2977838263429	2001001125
MONY Group plc	24/07/2026	09:38:33	GB00B1ZBKY84	194.4000	495	CHIX	2977838263430	2001001125
MONY Group plc	24/07/2026	09:43:19	GB00B1ZBKY84	194.2000	1,208	CHIX	2977838264373	2001001125
MONY Group plc	24/07/2026	09:53:34	GB00B1ZBKY84	193.7000	1,348	XLON	E0S9WHCLNDE	2001001125
MONY Group plc	24/07/2026	10:04:14	GB00B1ZBKY84	193.2000	1,290	XLON	E0S9WHCLNqI	2001001125
MONY Group plc	24/07/2026	10:12:33	GB00B1ZBKY84	193.1000	1,470	BATE	156728354494	2001001125
MONY Group plc	24/07/2026	10:15:02	GB00B1ZBKY84	192.7000	1,365	XLON	E0S9WHCLNqH6	2001001125
MONY Group plc	24/07/2026	10:43:35	GB00B1ZBKY84	192.8000	549	XLON	E0S9WHCLOHw9	2001001125
MONY Group plc	24/07/2026	10:43:35	GB00B1ZBKY84	192.8000	944	XLON	E0S9WHCLOHWE	2001001125
MONY Group plc	24/07/2026	10:43:35	GB00B1ZBKY84	192.8000	944	XLON	E0S9WHCLOHwI	2001001125
MONY Group plc	24/07/2026	10:47:46	GB00B1ZBKY84	192.8000	1,344	XLON	E0S9WHCLQJnO	2001001125
MONY Group plc	24/07/2026	11:00:20	GB00B1ZBKY84	192.7000	11	TRQX	E0S9WHFPCxwHD	2001001125
MONY Group plc	24/07/2026	11:01:16	GB00B1ZBKY84	192.7000	1,339	TRQX	E0S9WHFPCxwMk	2001001125
MONY Group plc	24/07/2026	11:10:54	GB00B1ZBKY84	192.7000	421	XLON	E0S9WHCLObmk	2001001125
MONY Group plc	24/07/2026	11:14:06	GB00B1ZBKY84	192.7000	1,330	XLON	E0S9WHCLQxBe	2001001125
MONY Group plc	24/07/2026	11:29:24	GB00B1ZBKY84	192.3000	320	CHIX	2977838281353	2001001125
MONY Group plc	24/07/2026	11:32:09	GB00B1ZBKY84	192.3000	323	TRQX	E0S9WHFPCYR3o	2001001125
MONY Group plc	24/07/2026	11:33:31	GB00B1ZBKY84	192.7000	1,182	CHIX	2977838281938	2001001125
MONY Group plc	24/07/2026	11:33:31	GB00B1ZBKY84	192.5000	1,424	CHIX	2977838281944	2001001125
MONY Group plc	24/07/2026	11:52:00	GB00B1ZBKY84	192.0000	1,182	XLON	E0S9WHCLP2QQu	2001001125
MONY Group plc	24/07/2026	11:52:00	GB00B1ZBKY84	192.0000	1,225	XLON	E0S9WHCLP2QZw	2001001125
MONY Group plc	24/07/2026	11:59:21	GB00B1ZBKY84	192.3000	1,243	CHIX	2977838285498	2001001125
MONY Group plc	24/07/2026	12:05:55	GB00B1ZBKY84	192.0000	204	XLON	E0S9WHCLPFJd9	2001001125
MONY Group plc	24/07/2026	12:05:55	GB00B1ZBKY84	192.0000	277	XLON	E0S9WHCLPFJdB	2001001125
MONY Group plc	24/07/2026	12:05:57	GB00B1ZBKY84	192.0000	192	XLON	E0S9WHCLPFJd4	2001001125
MONY Group plc	24/07/2026	12:22:02	GB00B1ZBKY84	192.3000	2,994	XLON	E0S9WHCLP5nb	2001001125
MONY Group plc	24/07/2026	12:37:58	GB00B1ZBKY84	192.7000	742	AQXE	55960	2001001125
MONY Group plc	24/07/2026	12:37:58	GB00B1ZBKY84	192.7000	479	AQXE	55961	2001001125
MONY Group plc	24/07/2026	12:51:33	GB00B1ZBKY84	193.5000	631	CHIX	2977838293775	2001001125
MONY Group plc	24/07/2026	12:51:33	GB00B1ZBKY84	193.5000	6	CHIX	2977838293776	2001001125
MONY Group plc	24/07/2026	12:55:23	GB00B1ZBKY84	193.4000	300	AQXE	58947	2001001125
MONY Group plc	24/07/2026	12:55:23	GB00B1ZBKY84	193.4000	2,431	AQXE	58948	2001001125
MONY Group plc	24/07/2026	13:03:48	GB00B1ZBKY84	193.1000	315	CHIX	2977838296309	2001001125
MONY Group plc	24/07/2026	13:05:14	GB00B1ZBKY84	193.3000	306	CHIX	2977838296487	2001001125
MONY Group plc	24/07/2026	13:06:49	GB00B1ZBKY84	193.4000	326	CHIX	2977838296753	2001001125
MONY Group plc	24/07/2026	13:19:05	GB00B1ZBKY84	193.9000	4	CHIX	2977838298615	2001001125
MONY Group plc	24/07/2026	13:19:05	GB00B1ZBKY84	193.9000	41	CHIX	2977838298616	2001001125
MONY Group plc	24/07/2026	13:19:05	GB00B1ZBKY84	193.9000	303	TRQX	E0S9WHFPCdk5v	2001001125
MONY Group plc	24/07/2026	13:22:50	GB00B1ZBKY84	194.1000	1,431	CHIX	2977838299306	2001001125
MONY Group plc	24/07/2026	13:23:59	GB00B1ZBKY84	194.0000	1,375	XLON	E0S9WHCLQLQI	2001001125
MONY Group plc	24/07/2026	13:37:01	GB00B1ZBKY84	193.7000	16	XLON	E0S9WHCLQY39	2001001125
MONY Group plc	24/07/2026	13:37:01	GB00B1ZBKY84	193.7000	22	TRQX	E0S9WHFPCxexx	2001001125
MONY Group plc	24/07/2026	13:37:16	GB00B1ZBKY84	193.7000	32	XLON	E0S9WHCLQYEG	2001001125
MONY Group plc	24/07/2026	13:38:08	GB00B1ZBKY84	193.8000	41	AQXE	68386	2001001125
MONY Group plc	24/07/2026	13:38:21	GB00B1ZBKY84	193.6000	1,192	AQXE	68439	2001001125
MONY Group plc	24/07/2026	13:38:12	GB00B1ZBKY84	193.4000	1,194	TRQX	E0S9WHFPCeIxy	2001001125
MONY Group plc	24/07/2026	13:42:29	GB00B1ZBKY84	193.1000	1,315	CHIX	2977838302966	2001001125
MONY Group plc	24/07/2026	13:42:29	GB00B1ZBKY84	193.1000	1,287	XLON	E0S9WHCLQdGk	2001001125
MONY Group plc	24/07/2026	14:03:47	GB00B1ZBKY84	193.2000	311	TRQX	E0S9WHFPCg3Ak	2001001125
MONY Group plc	24/07/2026	14:07:29	GB00B1ZBKY84	193.3000	310	TRQX	E0S9WHFPCgH52	2001001125
MONY Group plc	24/07/2026	14:12:32	GB00B1ZBKY84	193.7000	1,221	CHIX	2977838308666	2001001125
MONY Group plc	24/07/2026	14:12:32	GB00B1ZBKY84	193.5000	1,521	XLON	E0S9WHCLR3WJ	2001001125
MONY Group plc	24/07/2026	14:12:32	GB00B1ZBKY84	193.5000	1,487	CHIX	2977838308611	2001001125
MONY Group plc	24/07/2026	14:12:32	GB00B1ZBKY84	193.5000	413	BATE	156728386301	2001001125
MONY Group plc	24/07/2026	14:12:32	GB00B1ZBKY84	193.5000	306	AQXE	75617	2001001125
MONY Group plc	24/07/2026	14:12:32	GB00B1ZBKY84	193.5000	1,010	TRQX	E0S9WHFPCgXEP	2001001125
MONY Group plc	24/07/2026	14:29:03	GB00B1ZBKY84	193.8000	1,323	TRQX	E0S9WHFPCnS4N	2001001125
MONY Group plc	24/07/2026	14:31:14	GB00B1ZBKY84	194.0000	1,202	CHIX	2977838314052	2001001125
MONY Group plc	24/07/2026	14:31:14	GB00B1ZBKY84	194.0000	1,202	CHIX	2977838314053	2001001125
MONY Group plc	24/07/2026	14:40:42	GB00B1ZBKY84	194.6000	2,497	CHIX	2977838318843	2001001125
MONY Group plc	24/07/2026	14:44:03	GB00B1ZBKY84	193.8000	473	AQXE	91344	2001001125
MONY Group plc	24/07/2026	14:44:03	GB00B1ZBKY84	193.8000	760	AQXE	91345	2001001125
MONY Group plc	24/07/2026	14:47:41	GB00B1ZBKY84	193.5000	316	CHIX	2977838321814	2001001125
MONY Group plc	24/07/2026	14:52:10	GB00B1ZBKY84	193.7000	1,227	XLON	E0S9WHCLSC6W	2001001125
MONY Group plc	24/07/2026	14:55:04	GB00B1ZBKY84	193.5000	1,283	XLON	E0S9WHCLSHO5	2001001125
MONY Group plc	24/07/2026	14:59:58	GB00B1ZBKY84	193.6000	1,437	XLON	E0S9WHCLSP25	2001001125
MONY Group plc	24/07/2026	15:02:59	GB00B1ZBKY84	194.0000	1,372	CHIX	2977838327627	2001001125
MONY Group plc	24/07/2026	15:07:51	GB00B1ZBKY84	193.5000	1,259	TRQX	E0S9WHFPCdW	2001001125
MONY Group plc	24/07/2026	15:12:02	GB00B1ZBKY84	193.5000	1,308	TRQX	E0S9WHFPCmpZ2	2001001125
MONY Group plc	24/07/2026	15:19:23	GB00B1ZBKY84	193.2000	659	TRQX	E0S9WHFPCnBq	2001001125
MONY Group plc	24/07/2026	15:19:23	GB00B1ZBKY84	193.2000	564	TRQX	E0S9WHFPCnBu	2001001125
MONY Group plc	24/07/2026	15:25:23	GB00B1ZBKY84	193.2000	1,214	XLON	E0S9WHCLT3u6	2001001125
MONY Group plc	24/07/2026	15:28:20	GB00B1ZBKY84	193.2000	1,265	BATE	156728409028	2001001125
MONY Group plc	24/07/2026	15:28:20	GB00B1ZBKY84	193.2000	1,220	TRQX	E0S9WHFPCmgj	2001001125
MONY Group plc	24/07/2026	15:40:24	GB00B1ZBKY84	193.6000	1,214	XLON	E0S9WHCLTY3J	2001001125
MONY Group plc	24/07/2026	15:40:24	GB00B1ZBKY84	193.6000	1,214	TRQX	E0S9WHFPCp3nR	2001001125
MONY Group plc	24/07/2026	15:44:55	GB00B1ZBKY84	193.5000	2,148	TRQX	E0S9WHFPCpRk7	2001001125
MONY Group plc	24/07/2026	15:45:00	GB00B1ZBKY84	193.2000	744	CHIX	2977838342599	2001001125
MONY Group plc	24/07/2026	15:45:00	GB00B1ZBKY84	193.2000	17	CHIX	2977838342600	2001001125
MONY Group plc	24/07/2026	15:45:00	GB00B1ZBKY84	193.2000	17	CHIX	2977838342601	2001001125
MONY Group plc	24/07/2026	15:45:00	GB00B1ZBKY84	193.2000	595	CHIX	2977838342602	2001001125
MONY Group plc	24/07/2026	16:00:11	GB00B1ZBKY84	194.0000	906	CHIX	2977838348287	2001001125

MONY Group plc	24/07/2026	16:00:11	GB00B1ZBKY94	194.0000	407	CHIX	2977838348288	2001001125
MONY Group plc	24/07/2026	16:03:04	GB00B1ZBKY94	193.9000	5	AQXE	132047	2001001125
MONY Group plc	24/07/2026	16:03:53	GB00B1ZBKY94	193.9000	3,720	CHIX	2977838349864	2001001125
MONY Group plc	24/07/2026	16:08:09	GB00B1ZBKY94	194.0000	2,474	CHIX		2001001125
MONY Group plc	24/07/2026	16:16:49	GB00B1ZBKY94	194.4000	3,623	TRQX	E0S9WHFrdwK	2001001125
MONY Group plc	24/07/2026	16:24:12	GB00B1ZBKY94	194.5000	358	BATE	166728430912	2001001125
MONY Group plc	24/07/2026	16:24:12	GB00B1ZBKY94	194.5000	266	AQXE	149500	2001001125
MONY Group plc	24/07/2026	16:25:06	GB00B1ZBKY94	194.6000	1	CHIX	2977838362987	2001001125
MONY Group plc	24/07/2026	16:25:17	GB00B1ZBKY94	194.6000	2,956	CHIX	2977838363335	2001001125
MONY Group plc	24/07/2026	16:25:17	GB00B1ZBKY94	194.6000	460	CHIX	2977838363336	2001001125
MONY Group plc	24/07/2026	16:25:24	GB00B1ZBKY94	194.6000	1,032	AQXE	153225	2001001125