



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	11/05/2026	GB00B1ZBKY84	41,055	175.89	XLON	176.90	175.10
MONY Group plc	11/05/2026	GB00B1ZBKY84	12,288	175.82	BATE	176.60	174.80
MONY Group plc	11/05/2026	GB00B1ZBKY84	34,291	175.71	CHIX	176.80	175.00
MONY Group plc	11/05/2026	GB00B1ZBKY84	16,498	175.65	TRQX	176.50	175.10
MONY Group plc	11/05/2026	GB00B1ZBKY84	9,653	175.63	AQXE	176.90	175.10
* Rounded to two decimal places		Sum:	113,785	175.77		176.90	174.90

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	11/05/2026	08:08:10	GB00B1ZBKY84	175.5000	2,521	XLON	EDRHHTgJEVY	2001001125
MONY Group plc	11/05/2026	08:08:10	GB00B1ZBKY84	175.4000	1,004	XLON	EDRHHTgJEVn	2001001125
MONY Group plc	11/05/2026	08:08:10	GB00B1ZBKY84	175.4000	510	XLON	EDRHHTgJEVq	2001001125
MONY Group plc	11/05/2026	08:10:10	GB00B1ZBKY84	175.1000	1,497	XLON	EDRHHTgJVTs	2001001125
MONY Group plc	11/05/2026	08:26:37	GB00B1ZBKY84	175.4000	1,439	BATE	156728343035	2001001125
MONY Group plc	11/05/2026	08:34:23	GB00B1ZBKY84	175.1000	1,356	TRQX	EDRHHTXChOVo	2001001125
MONY Group plc	11/05/2026	08:47:53	GB00B1ZBKY84	176.1000	1,490	TRQX	EDRHHTXCFVZ	2001001125
MONY Group plc	11/05/2026	08:57:08	GB00B1ZBKY84	175.9000	1,316	XLON	EDRHHTgga7u	2001001125
MONY Group plc	11/05/2026	08:57:08	GB00B1ZBKY84	175.9000	1,375	XLON	EDRHHTgga7w	2001001125
MONY Group plc	11/05/2026	08:57:10	GB00B1ZBKY84	175.8000	76	XLON	EDRHHTgga8l	2001001125
MONY Group plc	11/05/2026	08:57:10	GB00B1ZBKY84	175.8000	1,270	XLON	EDRHHTgga8v	2001001125
MONY Group plc	11/05/2026	09:20:11	GB00B1ZBKY84	176.1000	1,573	CHIX	2977838265967	2001001125
MONY Group plc	11/05/2026	09:24:00	GB00B1ZBKY84	176.1000	1,320	XLON	EDRHHTggy2g	2001001125
MONY Group plc	11/05/2026	09:30:01	GB00B1ZBKY84	175.9000	1,421	TRQX	EDRHHTXcKche	2001001125
MONY Group plc	11/05/2026	09:45:36	GB00B1ZBKY84	176.3000	1,433	CHIX	2977838270781	2001001125
MONY Group plc	11/05/2026	09:45:36	GB00B1ZBKY84	176.3000	1,402	CHIX	2977838270782	2001001125
MONY Group plc	11/05/2026	09:51:25	GB00B1ZBKY84	176.1000	1,438	XLON	EDRHHTggy5F	2001001125
MONY Group plc	11/05/2026	09:59:45	GB00B1ZBKY84	176.1000	1,350	CHIX	2977838273242	2001001125
MONY Group plc	11/05/2026	10:14:35	GB00B1ZBKY84	175.8000	1,540	XLON	EDRHHTgJkK52	2001001125
MONY Group plc	11/05/2026	10:33:46	GB00B1ZBKY84	176.1000	441	BATE	1567283859972	2001001125
MONY Group plc	11/05/2026	10:33:46	GB00B1ZBKY84	176.1000	103	BATE	1567283859973	2001001125
MONY Group plc	11/05/2026	10:34:01	GB00B1ZBKY84	175.9000	2,925	AQXE	36669	2001001125
MONY Group plc	11/05/2026	10:51:48	GB00B1ZBKY84	176.1000	1,611	TRQX	EDRHHTXcKzAp	2001001125
MONY Group plc	11/05/2026	11:00:04	GB00B1ZBKY84	176.9000	902	XLON	EDRHHTgJhGK	2001001125
MONY Group plc	11/05/2026	11:00:04	GB00B1ZBKY84	176.9000	522	XLON	EDRHHTgJhGm	2001001125
MONY Group plc	11/05/2026	11:10:58	GB00B1ZBKY84	176.8000	1,739	CHIX	2977838285724	2001001125
MONY Group plc	11/05/2026	11:17:06	GB00B1ZBKY84	176.8000	1,694	BATE	156728373814	2001001125
MONY Group plc	11/05/2026	11:26:53	GB00B1ZBKY84	176.2000	460	XLON	EDRHHTgJgACy	2001001125
MONY Group plc	11/05/2026	11:26:53	GB00B1ZBKY84	176.2000	934	XLON	EDRHHTgJgACj	2001001125
MONY Group plc	11/05/2026	11:39:28	GB00B1ZBKY84	175.9000	88	XLON	EDRHHTgJk2x	2001001125
MONY Group plc	11/05/2026	11:39:28	GB00B1ZBKY84	175.9000	88	XLON	EDRHHTgJk2z	2001001125
MONY Group plc	11/05/2026	11:39:28	GB00B1ZBKY84	175.9000	1,347	XLON	EDRHHTgJk3K	2001001125
MONY Group plc	11/05/2026	11:39:33	GB00B1ZBKY84	175.9000	1,336	CHIX	2977838290701	2001001125
MONY Group plc	11/05/2026	11:46:50	GB00B1ZBKY84	175.8000	1,320	CHIX	2977838292251	2001001125
MONY Group plc	11/05/2026	12:01:02	GB00B1ZBKY84	175.7000	1,309	XLON	EDRHHTgJc5j	2001001125
MONY Group plc	11/05/2026	12:06:05	GB00B1ZBKY84	175.7000	1,435	XLON	EDRHHTgJhCX	2001001125
MONY Group plc	11/05/2026	12:21:06	GB00B1ZBKY84	175.1000	1,339	AQXE	58993	2001001125
MONY Group plc	11/05/2026	12:36:49	GB00B1ZBKY84	175.4000	224	BATE	156728388990	2001001125
MONY Group plc	11/05/2026	12:36:49	GB00B1ZBKY84	175.1000	2,463	CHIX	2977838301987	2001001125
MONY Group plc	11/05/2026	12:45:02	GB00B1ZBKY84	175.0000	1,599	CHIX	2977838303291	2001001125
MONY Group plc	11/05/2026	12:45:09	GB00B1ZBKY84	174.9000	99	BATE	156728390325	2001001125
MONY Group plc	11/05/2026	12:54:17	GB00B1ZBKY84	174.8000	828	BATE	156728392193	2001001125
MONY Group plc	11/05/2026	13:03:00	GB00B1ZBKY84	175.1000	10	CHIX	2977838306981	2001001125
MONY Group plc	11/05/2026	13:03:00	GB00B1ZBKY84	175.1000	857	CHIX	2977838306982	2001001125
MONY Group plc	11/05/2026	13:14:53	GB00B1ZBKY84	175.2000	2,846	CHIX	2977838306983	2001001125
MONY Group plc	11/05/2026	13:27:11	GB00B1ZBKY84	175.7000	1,511	TRQX	EDRHHTXcVuu52	2001001125
MONY Group plc	11/05/2026	13:27:11	GB00B1ZBKY84	175.6000	1,494	TRQX	EDRHHTXcVuuW	2001001125
MONY Group plc	11/05/2026	13:40:49	GB00B1ZBKY84	175.7000	1,351	BATE	156728401847	2001001125
MONY Group plc	11/05/2026	13:54:14	GB00B1ZBKY84	175.8000	1,561	CHIX	2977838319272	2001001125
MONY Group plc	11/05/2026	13:55:27	GB00B1ZBKY84	175.7000	4,094	CHIX	2977838319502	2001001125
MONY Group plc	11/05/2026	14:24:06	GB00B1ZBKY84	176.5000	4,051	XLON	EDRHHTgJktY	2001001125
MONY Group plc	11/05/2026	14:24:06	GB00B1ZBKY84	176.5000	1,309	CHIX	2977838326970	2001001125
MONY Group plc	11/05/2026	14:33:52	GB00B1ZBKY84	176.5000	1,474	XLON	EDRHHTgJkwMp	2001001125
MONY Group plc	11/05/2026	14:33:52	GB00B1ZBKY84	176.5000	1,354	TRQX	EDRHHTXcZpVw	2001001125
MONY Group plc	11/05/2026	14:38:39	GB00B1ZBKY84	176.3000	15	BATE	156728419895	2001001125
MONY Group plc	11/05/2026	14:39:29	GB00B1ZBKY84	176.3000	1,468	BATE	156728420313	2001001125
MONY Group plc	11/05/2026	14:43:27	GB00B1ZBKY84	176.1000	1,583	BATE	156728422305	2001001125
MONY Group plc	11/05/2026	14:52:03	GB00B1ZBKY84	176.3000	1,508	XLON	EDRHHTgJw1P	2001001125
MONY Group plc	11/05/2026	14:52:03	GB00B1ZBKY84	176.3000	1,381	XLON	EDRHHTgJw1R	2001001125
MONY Group plc	11/05/2026	14:55:52	GB00B1ZBKY84	176.0000	21	XLON	EDRHHTgJybf	2001001125
MONY Group plc	11/05/2026	14:56:04	GB00B1ZBKY84	175.9000	1,501	XLON	EDRHHTgJcJy	2001001125
MONY Group plc	11/05/2026	15:02:23	GB00B1ZBKY84	175.9000	1,489	AQXE	114040	2001001125
MONY Group plc	11/05/2026	15:08:18	GB00B1ZBKY84	175.7000	105	AQXE	117285	2001001125
MONY Group plc	11/05/2026	15:08:18	GB00B1ZBKY84	175.7000	258	AQXE	117286	2001001125
MONY Group plc	11/05/2026	15:08:18	GB00B1ZBKY84	175.7000	363	AQXE	117287	2001001125
MONY Group plc	11/05/2026	15:08:19	GB00B1ZBKY84	175.7000	791	AQXE	117296	2001001125
MONY Group plc	11/05/2026	15:18:20	GB00B1ZBKY84	175.9000	1,487	XLON	EDRHHTgJmAn	2001001125
MONY Group plc	11/05/2026	15:18:20	GB00B1ZBKY84	175.9000	1,454	CHIX	2977838350205	2001001125
MONY Group plc	11/05/2026	15:18:20	GB00B1ZBKY84	175.9000	1,390	CHIX	2977838350206	2001001125
MONY Group plc	11/05/2026	15:28:16	GB00B1ZBKY84	175.7000	1,412	BATE	156728441839	2001001125
MONY Group plc	11/05/2026	15:28:16	GB00B1ZBKY84	175.8000	1,619	XLON	EDRHHTgJmNz9	2001001125
MONY Group plc	11/05/2026	15:32:04	GB00B1ZBKY84	175.2000	1,441	TRQX	EDRHHTXcD4XA	2001001125
MONY Group plc	11/05/2026	15:43:52	GB00B1ZBKY84	175.3000	1,004	CHIX	2977838367207	2001001125
MONY Group plc	11/05/2026	15:44:31	GB00B1ZBKY84	175.3000	1,927	CHIX	2977838367435	2001001125
MONY Group plc	11/05/2026	15:49:34	GB00B1ZBKY84	175.2000	1,390	TRQX	EDRHHTXcD6kx	2001001125
MONY Group plc	11/05/2026	15:49:34	GB00B1ZBKY84	175.2000	1,419	TRQX	EDRHHTXcD6kl	2001001125
MONY Group plc	11/05/2026	15:56:14	GB00B1ZBKY84	175.3000	1,348	XLON	EDRHHTgJm4n	2001001125
MONY Group plc	11/05/2026	16:02:13	GB00B1ZBKY84	175.3000	1,384	XLON	EDRHHTgJmDRH	2001001125
MONY Group plc	11/05/2026	16:02:13	GB00B1ZBKY84	175.3000	1,425	CHIX	2977838375930	2001001125
MONY Group plc	11/05/2026	16:12:58	GB00B1ZBKY84	175.6000	18	BATE	156728463420	2001001125
MONY Group plc	11/05/2026	16:13:10	GB00B1ZBKY84	175.6000	49	XLON	EDRHHTgJmTAS	2001001125
MONY Group plc	11/05/2026	16:13:10	GB00B1ZBKY84	175.6000	1,101	XLON	EDRHHTgJmTAX	2001001125
MONY Group plc	11/05/2026	16:13:10	GB00B1ZBKY84	175.6000	114	XLON	EDRHHTgJmTAXw	2001001125
MONY Group plc	11/05/2026	16:14:35	GB00B1ZBKY84	175.4000	2,745	XLON	EDRHHTgJmWAZ	2001001125
MONY Group plc	11/05/2026	16:20:00	GB00B1ZBKY84	175.4000	467	BATE	156728467715	2001001125
MONY Group plc	11/05/2026	16:21:54	GB00B1ZBKY84	175.6000	231	CHIX	2977838387317	2001001125
MONY Group plc	11/05/2026	16:21:54	GB00B1ZBKY84	175.6000	458	CHIX	2977838387318	2001001125
MONY Group plc	11/05/2026	16:21:54	GB00B1ZBKY84	175.6000	472	CHIX	2977838387319	2001001125
MONY Group plc	11/05/2026	16:21:54	GB00B1ZBKY84	175.6000	225	CHIX	2977838387320	2001001125
MONY Group plc	11/05/2026	16:22:33	GB00B1ZBKY84	175.4000	355	BATE	156728469512	2001001125
MONY Group plc	11/05/2026	16:23:33	GB00B1ZBKY84	175.4000	576	BATE	156728470207	2001001125
MONY Group plc	11/05/2026	16:23:33	GB00B1ZBKY84	175.4000	1,464	AQXE	165842	2001001125

MONY Group plc	11/05/2026	16.23.33	GB00B1ZBKY84	175.4000	939	AGXE	165643	2001001125
MONY Group plc	11/05/2026	16.25.38	GB00B1ZBKY84	175.5000	1,528	TRDX	E0RHHXD9AI2	2001001125
MONY Group plc	11/05/2026	16.27.52	GB00B1ZBKY84	175.6000	217	BATE	156728474026	2001001125
MONY Group plc	11/05/2026	16.27.52	GB00B1ZBKY84	175.6000	485	TRQX	E0RHHXD9MF2	2001001125
MONY Group plc	11/05/2026	16.28.11	GB00B1ZBKY84	175.6000	320	XLON	E0RHHHTgntYw	2001001125
MONY Group plc	11/05/2026	16.28.12	GB00B1ZBKY84	175.7000	2	CHIX	2977838392351	2001001125
MONY Group plc	11/05/2026	16.28.12	GB00B1ZBKY84	175.7000	256	CHIX	2977838392352	2001001125