



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	GB00B1ZBK9Y4	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	02/07/2026	GB00B1ZBK9Y4	34,426	189.83	XLON	190.70	188.40
MONY Group plc	02/07/2026	GB00B1ZBK9Y4	6,088	189.83	BATE	190.70	189.10
MONY Group plc	02/07/2026	GB00B1ZBK9Y4	37,460	189.94	CHIX	190.70	189.20
MONY Group plc	02/07/2026	GB00B1ZBK9Y4	15,780	189.91	TRQX	190.70	189.00
MONY Group plc	02/07/2026	GB00B1ZBK9Y4	11,595	189.50	AQXE	190.70	188.20
* Rounded to two decimal places		Sum:	105,349	189.84		190.70	188.20

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	02/07/2026	08:24:24	GB00B1ZBK9Y4	188.6000	1,241	XLON	E0R1ZAZvqu0c	2001001125
MONY Group plc	02/07/2026	08:24:24	GB00B1ZBK9Y4	188.6000	1,205	XLON	E0R1ZAZvqu0e	2001001125
MONY Group plc	02/07/2026	08:24:24	GB00B1ZBK9Y4	188.6000	282	XLON	E0R1ZAZvqu0k	2001001125
MONY Group plc	02/07/2026	08:24:24	GB00B1ZBK9Y4	188.6000	2,551	XLON	E0R1ZAZvqu0m	2001001125
MONY Group plc	02/07/2026	08:28:58	GB00B1ZBK9Y4	188.4000	1,285	XLON	E0R1ZAZvqu02	2001001125
MONY Group plc	02/07/2026	08:47:37	GB00B1ZBK9Y4	188.2000	2,541	AQXE	14361	2001001125
MONY Group plc	02/07/2026	09:08:22	GB00B1ZBK9Y4	189.2000	7	CHIX	2977838260094	2001001125
MONY Group plc	02/07/2026	09:09:03	GB00B1ZBK9Y4	189.4000	11	BATE	156728344508	2001001125
MONY Group plc	02/07/2026	09:10:03	GB00B1ZBK9Y4	189.6000	1,272	XLON	E0R1ZAZvju0G	2001001125
MONY Group plc	02/07/2026	09:14:50	GB00B1ZBK9Y4	189.5000	1,369	CHIX	2977838261460	2001001125
MONY Group plc	02/07/2026	09:23:51	GB00B1ZBK9Y4	189.6000	1,450	CHIX	2977838263065	2001001125
MONY Group plc	02/07/2026	09:23:51	GB00B1ZBK9Y4	189.6000	1,431	AQXE	22590	2001001125
MONY Group plc	02/07/2026	09:44:04	GB00B1ZBK9Y4	189.7000	2,885	BATE	156728349635	2001001125
MONY Group plc	02/07/2026	09:51:22	GB00B1ZBK9Y4	189.1000	1,417	BATE	156728350659	2001001125
MONY Group plc	02/07/2026	10:07:32	GB00B1ZBK9Y4	189.2000	1,253	CHIX	2977838289769	2001001125
MONY Group plc	02/07/2026	10:07:32	GB00B1ZBK9Y4	189.2000	1,240	TRQX	E0R1ZAdRyUV4	2001001125
MONY Group plc	02/07/2026	10:30:14	GB00B1ZBK9Y4	189.9000	2,744	TRQX	E0R1ZAdRyVM8	2001001125
MONY Group plc	02/07/2026	10:50:44	GB00B1ZBK9Y4	189.7000	2,903	CHIX	2977838276113	2001001125
MONY Group plc	02/07/2026	10:54:01	GB00B1ZBK9Y4	189.0000	1,398	TRQX	E0R1ZAdRyY0l	2001001125
MONY Group plc	02/07/2026	11:12:44	GB00B1ZBK9Y4	189.6000	1,578	XLON	E0R1ZAZvPT0T	2001001125
MONY Group plc	02/07/2026	11:15:07	GB00B1ZBK9Y4	189.6000	1,376	CHIX	2977838279882	2001001125
MONY Group plc	02/07/2026	11:42:47	GB00B1ZBK9Y4	189.5000	1,200	XLON	E0R1ZAZvkhN	2001001125
MONY Group plc	02/07/2026	11:42:47	GB00B1ZBK9Y4	189.5000	2,623	AQXE	48281	2001001125
MONY Group plc	02/07/2026	12:02:47	GB00B1ZBK9Y4	189.7000	2,604	CHIX	2977838287337	2001001125
MONY Group plc	02/07/2026	12:06:52	GB00B1ZBK9Y4	189.6000	1,424	AQXE	53406	2001001125
MONY Group plc	02/07/2026	12:24:30	GB00B1ZBK9Y4	189.8000	1,240	XLON	E0R1ZAZvDh8	2001001125
MONY Group plc	02/07/2026	12:24:30	GB00B1ZBK9Y4	189.8000	1,193	CHIX	2977838290705	2001001125
MONY Group plc	02/07/2026	12:48:46	GB00B1ZBK9Y4	190.0000	1,251	TRQX	E0R1ZAdS4Sae	2001001125
MONY Group plc	02/07/2026	12:56:47	GB00B1ZBK9Y4	190.1000	1,030	CHIX	2977838295938	2001001125
MONY Group plc	02/07/2026	13:00:05	GB00B1ZBK9Y4	190.1000	2,754	TRQX	E0R1ZAdS4uin	2001001125
MONY Group plc	02/07/2026	13:18:26	GB00B1ZBK9Y4	189.8000	1,215	CHIX	2977838300347	2001001125
MONY Group plc	02/07/2026	13:18:26	GB00B1ZBK9Y4	189.8000	1,138	TRQX	E0R1ZAdS5nRM	2001001125
MONY Group plc	02/07/2026	13:18:26	GB00B1ZBK9Y4	189.8000	148	TRQX	E0R1ZAdS5nR0	2001001125
MONY Group plc	02/07/2026	13:18:26	GB00B1ZBK9Y4	189.8000	1,211	TRQX	E0R1ZAdS5nRQ	2001001125
MONY Group plc	02/07/2026	13:32:27	GB00B1ZBK9Y4	189.9000	332	XLON	E0R1ZAZvAvD	2001001125
MONY Group plc	02/07/2026	13:35:55	GB00B1ZBK9Y4	189.7000	29	CHIX	2977838305827	2001001125
MONY Group plc	02/07/2026	13:44:05	GB00B1ZBK9Y4	190.1000	1,391	CHIX	2977838306054	2001001125
MONY Group plc	02/07/2026	13:50:05	GB00B1ZBK9Y4	190.1000	1,400	CHIX	2977838309564	2001001125
MONY Group plc	02/07/2026	13:50:52	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838309740	2001001125
MONY Group plc	02/07/2026	13:51:02	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838309774	2001001125
MONY Group plc	02/07/2026	13:51:10	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838309816	2001001125
MONY Group plc	02/07/2026	13:51:19	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838309846	2001001125
MONY Group plc	02/07/2026	13:51:29	GB00B1ZBK9Y4	190.0000	31	CHIX	2977838309865	2001001125
MONY Group plc	02/07/2026	13:51:40	GB00B1ZBK9Y4	190.0000	30	CHIX	2977838309934	2001001125
MONY Group plc	02/07/2026	13:51:48	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838309975	2001001125
MONY Group plc	02/07/2026	13:51:57	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838310003	2001001125
MONY Group plc	02/07/2026	13:52:06	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838310033	2001001125
MONY Group plc	02/07/2026	13:52:15	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838310063	2001001125
MONY Group plc	02/07/2026	13:52:25	GB00B1ZBK9Y4	190.0000	30	CHIX	2977838310090	2001001125
MONY Group plc	02/07/2026	13:52:34	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838310154	2001001125
MONY Group plc	02/07/2026	13:52:43	GB00B1ZBK9Y4	190.0000	28	CHIX	2977838310200	2001001125
MONY Group plc	02/07/2026	13:52:55	GB00B1ZBK9Y4	190.0000	29	CHIX	2977838310277	2001001125
MONY Group plc	02/07/2026	13:58:28	GB00B1ZBK9Y4	190.0000	914	CHIX	2977838312011	2001001125
MONY Group plc	02/07/2026	14:01:14	GB00B1ZBK9Y4	190.2000	28	CHIX	2977838312712	2001001125
MONY Group plc	02/07/2026	14:01:14	GB00B1ZBK9Y4	190.2000	2,047	CHIX	2977838312713	2001001125
MONY Group plc	02/07/2026	14:01:57	GB00B1ZBK9Y4	190.1000	29	CHIX	2977838312824	2001001125
MONY Group plc	02/07/2026	14:02:11	GB00B1ZBK9Y4	190.1000	28	CHIX	2977838312860	2001001125
MONY Group plc	02/07/2026	14:02:15	GB00B1ZBK9Y4	190.1000	738	CHIX	2977838312864	2001001125
MONY Group plc	02/07/2026	14:07:19	GB00B1ZBK9Y4	190.0000	9	AQXE	85262	2001001125
MONY Group plc	02/07/2026	14:07:27	GB00B1ZBK9Y4	190.0000	28	AQXE	85309	2001001125
MONY Group plc	02/07/2026	14:07:35	GB00B1ZBK9Y4	190.0000	28	AQXE	85344	2001001125
MONY Group plc	02/07/2026	14:08:59	GB00B1ZBK9Y4	190.1000	12	AQXE	85720	2001001125
MONY Group plc	02/07/2026	14:09:07	GB00B1ZBK9Y4	190.1000	28	AQXE	85742	2001001125
MONY Group plc	02/07/2026	14:09:15	GB00B1ZBK9Y4	190.1000	29	AQXE	85780	2001001125
MONY Group plc	02/07/2026	14:09:23	GB00B1ZBK9Y4	190.1000	28	AQXE	85813	2001001125
MONY Group plc	02/07/2026	14:09:31	GB00B1ZBK9Y4	190.1000	28	AQXE	85844	2001001125
MONY Group plc	02/07/2026	14:09:39	GB00B1ZBK9Y4	190.1000	28	AQXE	85872	2001001125
MONY Group plc	02/07/2026	14:09:47	GB00B1ZBK9Y4	190.1000	29	AQXE	85896	2001001125
MONY Group plc	02/07/2026	14:09:55	GB00B1ZBK9Y4	190.1000	28	AQXE	85942	2001001125
MONY Group plc	02/07/2026	14:10:02	GB00B1ZBK9Y4	190.1000	30	AQXE	85990	2001001125
MONY Group plc	02/07/2026	14:10:08	GB00B1ZBK9Y4	190.1000	39	AQXE	86039	2001001125
MONY Group plc	02/07/2026	14:10:13	GB00B1ZBK9Y4	190.1000	32	AQXE	86117	2001001125
MONY Group plc	02/07/2026	14:10:21	GB00B1ZBK9Y4	190.1000	51	AQXE	86148	2001001125
MONY Group plc	02/07/2026	14:10:26	GB00B1ZBK9Y4	190.1000	33	AQXE	86180	2001001125
MONY Group plc	02/07/2026	14:10:31	GB00B1ZBK9Y4	190.1000	32	AQXE	86233	2001001125
MONY Group plc	02/07/2026	14:10:36	GB00B1ZBK9Y4	190.1000	32	AQXE	86251	2001001125
MONY Group plc	02/07/2026	14:10:41	GB00B1ZBK9Y4	190.1000	32	AQXE	86267	2001001125
MONY Group plc	02/07/2026	14:10:47	GB00B1ZBK9Y4	190.1000	39	AQXE	86289	2001001125
MONY Group plc	02/07/2026	14:10:53	GB00B1ZBK9Y4	190.1000	32	AQXE	86325	2001001125
MONY Group plc	02/07/2026	14:10:57	GB00B1ZBK9Y4	190.1000	32	AQXE	86356	2001001125
MONY Group plc	02/07/2026	14:11:03	GB00B1ZBK9Y4	190.1000	38	AQXE	86398	2001001125
MONY Group plc	02/07/2026	14:11:09	GB00B1ZBK9Y4	190.1000	39	AQXE	86436	2001001125
MONY Group plc	02/07/2026	14:11:14	GB00B1ZBK9Y4	190.1000	32	AQXE	86461	2001001125
MONY Group plc	02/07/2026	14:11:21	GB00B1ZBK9Y4	190.1000	45	AQXE	86484	2001001125
MONY Group plc	02/07/2026	14:11:26	GB00B1ZBK9Y4	190.1000	32	AQXE	86514	2001001125
MONY Group plc	02/07/2026	14:11:34	GB00B1ZBK9Y4	190.1000	52	AQXE	86577	2001001125
MONY Group plc	02/07/2026	14:11:42	GB00B1ZBK9Y4	190.1000	51	AQXE	86604	2001001125
MONY Group plc	02/07/2026	14:11:50	GB00B1ZBK9Y4	190.1000	45	AQXE	86649	2001001125
MONY Group plc	02/07/2026	14:11:58	GB00B1ZBK9Y4	190.1000	58	AQXE	86665	2001001125
MONY Group plc	02/07/2026	14:12:03	GB00B1ZBK9Y4	190.1000	32	AQXE	86693	2001001125
MONY Group plc	02/07/2026	14:12:09	GB00B1ZBK9Y4	190.1000	32	AQXE	86706	2001001125
MONY Group plc	02/07/2026	14:12:16	GB00B1ZBK9Y4	190.1000	52	AQXE	86739	2001001125
MONY Group plc	02/07/2026	14:12:24	GB00B1ZBK9Y4	190.1000	51	AQXE	86786	2001001125

MONY Group plc	02/07/2026	14.12.31	GB00B1ZBKY84	190.1000	45	AGXE	86828	2001001125
MONY Group plc	02/07/2026	14.12.36	GB00B1ZBKY84	190.1000	32	AGXE	86858	2001001125
MONY Group plc	02/07/2026	14.12.43	GB00B1ZBKY84	190.1000	21	AGXE	86887	2001001125
MONY Group plc	02/07/2026	14.12.55	GB00B1ZBKY84	190.1000	1,175	TRQX	E0R1ZAdS9QwI	2001001125
MONY Group plc	02/07/2026	14.28.59	GB00B1ZBKY84	190.0000	4	XLON	E0R1ZAZvC3dI	2001001125
MONY Group plc	02/07/2026	14.28.59	GB00B1ZBKY84	190.0000	33	CHIX	2977838319807	2001001125
MONY Group plc	02/07/2026	14.28.59	GB00B1ZBKY84	190.0000	30	CHIX	2977838319808	2001001125
MONY Group plc	02/07/2026	14.29.03	GB00B1ZBKY84	189.9000	1,220	CHIX	2977838319832	2001001125
MONY Group plc	02/07/2026	14.29.03	GB00B1ZBKY84	189.9000	2,309	CHIX	2977838319836	2001001125
MONY Group plc	02/07/2026	14.38.35	GB00B1ZBKY84	190.4000	3,848	XLON	E0R1ZAZvwaIW	2001001125
MONY Group plc	02/07/2026	14.45.33	GB00B1ZBKY84	190.0000	1,461	CHIX	2977838331014	2001001125
MONY Group plc	02/07/2026	14.50.58	GB00B1ZBKY84	190.2000	28	AGXE	111953	2001001125
MONY Group plc	02/07/2026	14.51.07	GB00B1ZBKY84	190.2000	31	AGXE	112314	2001001125
MONY Group plc	02/07/2026	14.53.08	GB00B1ZBKY84	190.3000	19	AGXE	114016	2001001125
MONY Group plc	02/07/2026	14.53.16	GB00B1ZBKY84	190.3000	28	AGXE	114112	2001001125
MONY Group plc	02/07/2026	14.53.38	GB00B1ZBKY84	190.3000	1,204	XLON	E0R1ZAZvxc5I	2001001125
MONY Group plc	02/07/2026	14.53.38	GB00B1ZBKY84	190.3000	33	AGXE	114347	2001001125
MONY Group plc	02/07/2026	14.53.38	GB00B1ZBKY84	190.3000	162	AGXE	114348	2001001125
MONY Group plc	02/07/2026	14.53.38	GB00B1ZBKY84	190.3000	1,001	AGXE	114349	2001001125
MONY Group plc	02/07/2026	15.02.49	GB00B1ZBKY84	190.3000	1,281	XLON	E0R1ZAZvPAqI	2001001125
MONY Group plc	02/07/2026	15.02.49	GB00B1ZBKY84	190.3000	1,228	CHIX	2977838339746	2001001125
MONY Group plc	02/07/2026	15.02.49	GB00B1ZBKY84	190.2000	943	XLON	E0R1ZAZvPBD	2001001125
MONY Group plc	02/07/2026	15.02.49	GB00B1ZBKY84	190.2000	39	XLON	E0R1ZAZvPBH	2001001125
MONY Group plc	02/07/2026	15.02.49	GB00B1ZBKY84	190.2000	241	XLON	E0R1ZAZvPBqI	2001001125
MONY Group plc	02/07/2026	15.09.24	GB00B1ZBKY84	190.1000	1,457	XLON	E0R1ZAZvxbIQ	2001001125
MONY Group plc	02/07/2026	15.11.40	GB00B1ZBKY84	190.0000	1,194	XLON	E0R1ZAZvxcOs	2001001125
MONY Group plc	02/07/2026	15.20.16	GB00B1ZBKY84	190.1000	1,232	XLON	E0R1ZAZvzxpT	2001001125
MONY Group plc	02/07/2026	15.20.16	GB00B1ZBKY84	190.0000	1,198	XLON	E0R1ZAZvzxpT	2001001125
MONY Group plc	02/07/2026	15.27.53	GB00B1ZBKY84	189.9000	1,362	CHIX	2977838351036	2001001125
MONY Group plc	02/07/2026	15.27.53	GB00B1ZBKY84	189.9000	1,335	CHIX	2977838351039	2001001125
MONY Group plc	02/07/2026	15.41.00	GB00B1ZBKY84	190.1000	1,162	XLON	E0R1ZAZvysnI	2001001125
MONY Group plc	02/07/2026	15.41.04	GB00B1ZBKY84	190.1000	150	XLON	E0R1ZAZvys5E	2001001125
MONY Group plc	02/07/2026	15.41.04	GB00B1ZBKY84	190.1000	2,774	CHIX	2977838357335	2001001125
MONY Group plc	02/07/2026	15.53.36	GB00B1ZBKY84	190.0000	1,396	CHIX	2977838363255	2001001125
MONY Group plc	02/07/2026	15.53.36	GB00B1ZBKY84	190.0000	1,393	XLON	E0R1ZAZvyyfIC	2001001125
MONY Group plc	02/07/2026	15.53.36	GB00B1ZBKY84	189.9000	1,400	XLON	E0R1ZAZvyyfIC	2001001125
MONY Group plc	02/07/2026	16.01.48	GB00B1ZBKY84	190.3000	2,660	XLON	E0R1ZAZvzENL	2001001125
MONY Group plc	02/07/2026	16.07.10	GB00B1ZBKY84	190.3000	1,201	TRQX	E0R1ZAdSLGSh	2001001125
MONY Group plc	02/07/2026	16.15.02	GB00B1ZBKY84	190.6000	903	XLON	E0R1ZAZvzhOE	2001001125
MONY Group plc	02/07/2026	16.15.02	GB00B1ZBKY84	190.6000	257	XLON	E0R1ZAZvzhOG	2001001125
MONY Group plc	02/07/2026	16.17.42	GB00B1ZBKY84	190.7000	1,674	XLON	E0R1ZAZvm7I	2001001125
MONY Group plc	02/07/2026	16.17.42	GB00B1ZBKY84	190.7000	1,636	CHIX	2977838377523	2001001125
MONY Group plc	02/07/2026	16.17.42	GB00B1ZBKY84	190.7000	454	BATE	156726454447	2001001125
MONY Group plc	02/07/2026	16.17.42	GB00B1ZBKY84	190.7000	337	AGXE	175688	2001001125
MONY Group plc	02/07/2026	16.17.42	GB00B1ZBKY84	190.7000	1,071	TRQX	E0R1ZAdSMPK1	2001001125
MONY Group plc	02/07/2026	16.17.42	GB00B1ZBKY84	190.7000	39	TRQX	E0R1ZAdSMPK6	2001001125
MONY Group plc	02/07/2026	16.23.08	GB00B1ZBKY84	190.6000	1,272	CHIX	2977838380914	2001001125
MONY Group plc	02/07/2026	16.23.08	GB00B1ZBKY84	190.6000	1,321	BATE	156726458368	2001001125
MONY Group plc	02/07/2026	16.23.12	GB00B1ZBKY84	190.7000	621	AGXE	180611	2001001125
MONY Group plc	02/07/2026	16.23.22	GB00B1ZBKY84	190.6000	410	TRQX	E0R1ZAdSNZEI	2001001125