



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	01/05/2026	GB00B1ZBKY84	22,128	175.60	XLON	176.35	174.20
MONY Group plc	01/05/2026	GB00B1ZBKY84	18,642	175.18	BATE	176.05	174.15
MONY Group plc	01/05/2026	GB00B1ZBKY84	38,971	175.40	CHIX	176.10	173.75
MONY Group plc	01/05/2026	GB00B1ZBKY84	30,491	175.32	TRQX	176.00	174.15
MONY Group plc	01/05/2026	GB00B1ZBKY84	3,280	175.29	AQXE	175.90	173.60
* Rounded to two decimal places		Sum:	113,492	175.38		176.35	173.90

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	01/05/2026	08:11:18	GB00B1ZBKY84	176.2000	1,300	XLON	EORAbgePRBGi	2001001125
MONY Group plc	01/05/2026	08:17:55	GB00B1ZBKY84	176.3500	210	XLON	EORAbgePREBa	2001001125
MONY Group plc	01/05/2026	08:17:55	GB00B1ZBKY84	176.3500	1,178	XLON	EORAbgePREBc	2001001125
MONY Group plc	01/05/2026	08:17:55	GB00B1ZBKY84	176.3500	130	XLON	EORAbgePREBY	2001001125
MONY Group plc	01/05/2026	08:18:39	GB00B1ZBKY84	175.9500	1,479	CHIX	2977838249540	2001001125
MONY Group plc	01/05/2026	08:21:07	GB00B1ZBKY84	175.4000	1,390	CHIX	2977838249975	2001001125
MONY Group plc	01/05/2026	08:38:15	GB00B1ZBKY84	175.9000	300	BATE	156728340687	2001001125
MONY Group plc	01/05/2026	08:38:15	GB00B1ZBKY84	175.9000	422	BATE	156728340688	2001001125
MONY Group plc	01/05/2026	08:38:15	GB00B1ZBKY84	175.1500	411	XLON	EORAbgePRUJz	2001001125
MONY Group plc	01/05/2026	08:38:15	GB00B1ZBKY84	175.1500	256	XLON	EORAbgePRUJz	2001001125
MONY Group plc	01/05/2026	08:45:44	GB00B1ZBKY84	175.6500	1,352	CHIX	2977838253020	2001001125
MONY Group plc	01/05/2026	08:53:47	GB00B1ZBKY84	175.7500	637	CHIX	2977838253921	2001001125
MONY Group plc	01/05/2026	08:53:47	GB00B1ZBKY84	175.7500	765	CHIX	2977838253922	2001001125
MONY Group plc	01/05/2026	08:53:47	GB00B1ZBKY84	175.7500	37	CHIX	2977838253923	2001001125
MONY Group plc	01/05/2026	09:01:23	GB00B1ZBKY84	176.1000	1,429	CHIX	2977838254859	2001001125
MONY Group plc	01/05/2026	09:06:20	GB00B1ZBKY84	176.0500	727	XLON	EORAbgePRrRG	2001001125
MONY Group plc	01/05/2026	09:06:20	GB00B1ZBKY84	176.0500	781	XLON	EORAbgePRrRJ	2001001125
MONY Group plc	01/05/2026	09:13:45	GB00B1ZBKY84	175.4000	11	XLON	EORAbgePRrWl	2001001125
MONY Group plc	01/05/2026	09:16:14	GB00B1ZBKY84	175.7500	660	CHIX	2977838256810	2001001125
MONY Group plc	01/05/2026	09:16:14	GB00B1ZBKY84	175.7500	768	CHIX	2977838256811	2001001125
MONY Group plc	01/05/2026	09:24:41	GB00B1ZBKY84	175.7000	438	CHIX	2977838257679	2001001125
MONY Group plc	01/05/2026	09:24:41	GB00B1ZBKY84	175.7000	1,012	CHIX	2977838257680	2001001125
MONY Group plc	01/05/2026	09:24:41	GB00B1ZBKY84	175.7000	74	BATE	156728344922	2001001125
MONY Group plc	01/05/2026	09:32:59	GB00B1ZBKY84	175.5500	250	CHIX	2977838258488	2001001125
MONY Group plc	01/05/2026	09:32:59	GB00B1ZBKY84	175.5500	124	CHIX	2977838258489	2001001125
MONY Group plc	01/05/2026	09:32:59	GB00B1ZBKY84	175.5000	664	BATE	156728345637	2001001125
MONY Group plc	01/05/2026	09:32:59	GB00B1ZBKY84	175.5000	787	BATE	156728345638	2001001125
MONY Group plc	01/05/2026	09:32:59	GB00B1ZBKY84	175.5500	1,277	CHIX	2977838258490	2001001125
MONY Group plc	01/05/2026	09:37:33	GB00B1ZBKY84	175.4500	1,427	BATE	156728346049	2001001125
MONY Group plc	01/05/2026	09:58:02	GB00B1ZBKY84	175.1000	1,648	TRQX	EORAbghvRmJj	2001001125
MONY Group plc	01/05/2026	10:27:10	GB00B1ZBKY84	175.0500	495	CHIX	2977838263735	2001001125
MONY Group plc	01/05/2026	10:27:10	GB00B1ZBKY84	175.0500	1,308	CHIX	2977838263736	2001001125
MONY Group plc	01/05/2026	10:27:28	GB00B1ZBKY84	174.8500	228	BATE	156728350288	2001001125
MONY Group plc	01/05/2026	10:27:28	GB00B1ZBKY84	174.8500	66	AQXE	15653	2001001125
MONY Group plc	01/05/2026	10:27:28	GB00B1ZBKY84	174.8500	330	TRQX	EORAbghvS2YL	2001001125
MONY Group plc	01/05/2026	10:30:02	GB00B1ZBKY84	174.8000	418	CHIX	2977838263930	2001001125
MONY Group plc	01/05/2026	10:30:02	GB00B1ZBKY84	174.8000	198	CHIX	2977838263931	2001001125
MONY Group plc	01/05/2026	10:30:02	GB00B1ZBKY84	174.8000	320	CHIX	2977838263932	2001001125
MONY Group plc	01/05/2026	10:30:02	GB00B1ZBKY84	174.8000	533	AQXE	15829	2001001125
MONY Group plc	01/05/2026	10:30:02	GB00B1ZBKY84	174.8000	134	AQXE	15830	2001001125
MONY Group plc	01/05/2026	10:30:33	GB00B1ZBKY84	174.5500	654	TRQX	EORAbghvS4Am	2001001125
MONY Group plc	01/05/2026	10:39:57	GB00B1ZBKY84	174.5500	671	TRQX	EORAbghvS84I	2001001125
MONY Group plc	01/05/2026	10:39:57	GB00B1ZBKY84	174.5500	224	TRQX	EORAbghvS84K	2001001125
MONY Group plc	01/05/2026	10:49:49	GB00B1ZBKY84	174.5500	2,961	TRQX	EORAbghvSCag	2001001125
MONY Group plc	01/05/2026	10:54:13	GB00B1ZBKY84	173.9000	1,532	CHIX	2977838265705	2001001125
MONY Group plc	01/05/2026	11:19:28	GB00B1ZBKY84	173.8000	316	AQXE	19612	2001001125
MONY Group plc	01/05/2026	11:22:41	GB00B1ZBKY84	173.6000	108	AQXE	19798	2001001125
MONY Group plc	01/05/2026	11:22:41	GB00B1ZBKY84	173.7500	32	CHIX	2977838267875	2001001125
MONY Group plc	01/05/2026	11:22:41	GB00B1ZBKY84	173.7500	139	CHIX	2977838267876	2001001125
MONY Group plc	01/05/2026	11:26:51	GB00B1ZBKY84	174.3500	1,518	BATE	156728354344	2001001125
MONY Group plc	01/05/2026	11:32:33	GB00B1ZBKY84	174.3500	700	BATE	156728354687	2001001125
MONY Group plc	01/05/2026	11:32:33	GB00B1ZBKY84	174.3500	728	BATE	156728354688	2001001125
MONY Group plc	01/05/2026	11:39:23	GB00B1ZBKY84	174.2000	500	CHIX	2977838269038	2001001125
MONY Group plc	01/05/2026	11:39:23	GB00B1ZBKY84	174.2000	273	CHIX	2977838269039	2001001125
MONY Group plc	01/05/2026	11:46:05	GB00B1ZBKY84	174.1500	600	BATE	156728355548	2001001125
MONY Group plc	01/05/2026	11:46:05	GB00B1ZBKY84	174.1500	285	BATE	156728355549	2001001125
MONY Group plc	01/05/2026	11:46:05	GB00B1ZBKY84	174.1500	687	TRQX	EORAbghvSdZl	2001001125
MONY Group plc	01/05/2026	11:55:26	GB00B1ZBKY84	174.2000	400	XLON	EORAbgePSoc	2001001125
MONY Group plc	01/05/2026	11:55:26	GB00B1ZBKY84	174.2000	463	XLON	EORAbgePSoc	2001001125
MONY Group plc	01/05/2026	12:00:40	GB00B1ZBKY84	174.8000	1,566	BATE	156728356712	2001001125
MONY Group plc	01/05/2026	12:10:05	GB00B1ZBKY84	174.8000	40	BATE	156728357475	2001001125
MONY Group plc	01/05/2026	12:10:05	GB00B1ZBKY84	174.8000	1	BATE	156728357477	2001001125
MONY Group plc	01/05/2026	12:10:05	GB00B1ZBKY84	174.8000	300	BATE	156728357478	2001001125
MONY Group plc	01/05/2026	12:12:07	GB00B1ZBKY84	174.8500	41	TRQX	EORAbghvSgDN	2001001125
MONY Group plc	01/05/2026	12:12:07	GB00B1ZBKY84	174.8500	81	TRQX	EORAbghvSgDP	2001001125
MONY Group plc	01/05/2026	12:12:07	GB00B1ZBKY84	174.8500	17	TRQX	EORAbghvSgDR	2001001125
MONY Group plc	01/05/2026	12:15:02	GB00B1ZBKY84	174.8500	1,370	TRQX	EORAbghvSrTL	2001001125
MONY Group plc	01/05/2026	12:21:15	GB00B1ZBKY84	174.8500	700	CHIX	2977838272460	2001001125
MONY Group plc	01/05/2026	12:25:31	GB00B1ZBKY84	175.1000	1,343	CHIX	2977838272764	2001001125
MONY Group plc	01/05/2026	12:33:29	GB00B1ZBKY84	175.1500	508	BATE	156728359121	2001001125
MONY Group plc	01/05/2026	12:36:37	GB00B1ZBKY84	175.1500	1,210	CHIX	2977838273685	2001001125
MONY Group plc	01/05/2026	12:36:37	GB00B1ZBKY84	175.1500	236	CHIX	2977838273686	2001001125
MONY Group plc	01/05/2026	12:45:03	GB00B1ZBKY84	175.0500	367	XLON	EORAbgePTEHl	2001001125
MONY Group plc	01/05/2026	12:45:03	GB00B1ZBKY84	175.0500	600	BATE	156728360105	2001001125
MONY Group plc	01/05/2026	12:50:52	GB00B1ZBKY84	175.1500	1,392	XLON	EORAbgePTGR9	2001001125
MONY Group plc	01/05/2026	12:57:10	GB00B1ZBKY84	175.1000	1,102	TRQX	EORAbghvTB86	2001001125
MONY Group plc	01/05/2026	12:57:10	GB00B1ZBKY84	175.1000	1,906	TRQX	EORAbghvTB88	2001001125
MONY Group plc	01/05/2026	13:17:16	GB00B1ZBKY84	175.3500	1,443	BATE	156728363391	2001001125
MONY Group plc	01/05/2026	13:25:17	GB00B1ZBKY84	175.4000	407	BATE	156728364443	2001001125
MONY Group plc	01/05/2026	13:25:17	GB00B1ZBKY84	175.4000	937	BATE	156728364444	2001001125
MONY Group plc	01/05/2026	13:31:05	GB00B1ZBKY84	175.2500	468	XLON	EORAbgePTZgQ	2001001125
MONY Group plc	01/05/2026	13:32:42	GB00B1ZBKY84	175.2500	1,065	XLON	EORAbgePTZzZ	2001001125
MONY Group plc	01/05/2026	13:32:42	GB00B1ZBKY84	175.2500	1,510	CHIX	2977838280299	2001001125
MONY Group plc	01/05/2026	13:32:42	GB00B1ZBKY84	175.2500	1,519	BATE	156728365179	2001001125
MONY Group plc	01/05/2026	13:51:16	GB00B1ZBKY84	174.9500	87	TRQX	EORAbghvTg7D	2001001125
MONY Group plc	01/05/2026	13:51:16	GB00B1ZBKY84	174.9500	246	TRQX	EORAbghvTg7H	2001001125
MONY Group plc	01/05/2026	13:56:49	GB00B1ZBKY84	175.1500	1,356	TRQX	EORAbghvTid6	2001001125
MONY Group plc	01/05/2026	13:56:50	GB00B1ZBKY84	174.9000	545	CHIX	2977838282961	2001001125
MONY Group plc	01/05/2026	13:56:50	GB00B1ZBKY84	174.9000	516	CHIX	2977838282962	2001001125
MONY Group plc	01/05/2026	13:56:50	GB00B1ZBKY84	174.9000	1,303	CHIX	2977838282963	2001001125
MONY Group plc	01/05/2026	14:14:00	GB00B1ZBKY84	175.1500	235	CHIX	2977838284915	2001001125
MONY Group plc	01/05/2026	14:14:18	GB00B1ZBKY84	175.1500	323	XLON	EORAbgePTsqz	2001001125
MONY Group plc	01/05/2026	14:14:18	GB00B1ZBKY84	175.1500	1,168	XLON	EORAbgePTsq1	2001001125

MONY Group plc	01/05/2026	14.14.18	GB00B1ZBKY84	175.1500	1,220	CHIX	2977838284949	2001001125
MONY Group plc	01/05/2026	14.26.46	GB00B1ZBKY84	175.0000	691	TRQX	E0RAbghvTySy	2001001125
MONY Group plc	01/05/2026	14.26.46	GB00B1ZBKY84	175.0000	230	TRQX	E0RAbghvTyT1	2001001125
MONY Group plc	01/05/2026	14.26.46	GB00B1ZBKY84	175.0000	121	TRQX	E0RAbghvTyT3	2001001125
MONY Group plc	01/05/2026	14.31.06	GB00B1ZBKY84	175.1500	567	TRQX	E0RAbghvU3P6	2001001125
MONY Group plc	01/05/2026	14.32.22	GB00B1ZBKY84	175.5000	1,377	CHIX	2977838289360	2001001125
MONY Group plc	01/05/2026	14.32.22	GB00B1ZBKY84	175.5000	255	CHIX	2977838289362	2001001125
MONY Group plc	01/05/2026	14.33.47	GB00B1ZBKY84	175.5000	17	XLON	E0RAbghvU6Hl	2001001125
MONY Group plc	01/05/2026	14.36.01	GB00B1ZBKY84	175.7000	1,596	XLON	E0RAbghvU96x	2001001125
MONY Group plc	01/05/2026	14.36.01	GB00B1ZBKY84	175.6000	1,557	XLON	E0RAbghvU97C	2001001125
MONY Group plc	01/05/2026	14.40.09	GB00B1ZBKY84	175.8500	542	XLON	E0RAbghvUE7c	2001001125
MONY Group plc	01/05/2026	14.40.09	GB00B1ZBKY84	175.8500	339	XLON	E0RAbghvUE7o	2001001125
MONY Group plc	01/05/2026	14.40.09	GB00B1ZBKY84	175.8500	739	XLON	E0RAbghvUE7Q	2001001125
MONY Group plc	01/05/2026	14.40.09	GB00B1ZBKY84	175.8500	186	XLON	E0RAbghvUE7I	2001001125
MONY Group plc	01/05/2026	14.51.20	GB00B1ZBKY84	176.0500	1,413	BATE	156728377062	2001001125
MONY Group plc	01/05/2026	14.52.34	GB00B1ZBKY84	175.7500	401	CHIX	2977838295771	2001001125
MONY Group plc	01/05/2026	14.55.40	GB00B1ZBKY84	175.9000	3,679	TRQX	E0RAbghvUeJn	2001001125
MONY Group plc	01/05/2026	15.07.44	GB00B1ZBKY84	175.9000	1,512	TRQX	E0RAbghvV0Ky	2001001125
MONY Group plc	01/05/2026	15.12.34	GB00B1ZBKY84	175.9000	1,584	TRQX	E0RAbghvV6Ll	2001001125
MONY Group plc	01/05/2026	15.19.26	GB00B1ZBKY84	175.9000	299	BATE	156728384797	2001001125
MONY Group plc	01/05/2026	15.19.26	GB00B1ZBKY84	175.9000	886	TRQX	E0RAbghvVfJS	2001001125
MONY Group plc	01/05/2026	15.19.26	GB00B1ZBKY84	175.9000	238	TRQX	E0RAbghvVfJU	2001001125
MONY Group plc	01/05/2026	15.21.38	GB00B1ZBKY84	175.9000	671	AQXE	61287	2001001125
MONY Group plc	01/05/2026	15.21.38	GB00B1ZBKY84	175.9000	360	TRQX	E0RAbghvVhWw	2001001125
MONY Group plc	01/05/2026	15.24.57	GB00B1ZBKY84	176.0000	1,000	CHIX	2977838306675	2001001125
MONY Group plc	01/05/2026	15.24.57	GB00B1ZBKY84	176.0000	113	TRQX	E0RAbghvVLSL	2001001125
MONY Group plc	01/05/2026	15.27.05	GB00B1ZBKY84	175.6500	2,814	TRQX	E0RAbghvVODE	2001001125
MONY Group plc	01/05/2026	15.27.05	GB00B1ZBKY84	175.5500	1,585	CHIX	2977838307427	2001001125
MONY Group plc	01/05/2026	15.41.35	GB00B1ZBKY84	175.5500	1,400	BATE	156728390059	2001001125
MONY Group plc	01/05/2026	15.41.35	GB00B1ZBKY84	175.5500	86	BATE	156728390060	2001001125
MONY Group plc	01/05/2026	15.46.00	GB00B1ZBKY84	175.6000	1,745	CHIX	2977838312491	2001001125
MONY Group plc	01/05/2026	15.47.57	GB00B1ZBKY84	175.7000	1,383	CHIX	2977838312952	2001001125
MONY Group plc	01/05/2026	15.53.45	GB00B1ZBKY84	175.5000	1,533	TRQX	E0RAbghvVn5C	2001001125
MONY Group plc	01/05/2026	15.53.47	GB00B1ZBKY84	175.3500	164	CHIX	2977838314327	2001001125
MONY Group plc	01/05/2026	15.53.47	GB00B1ZBKY84	175.3500	176	CHIX	2977838314328	2001001125
MONY Group plc	01/05/2026	16.00.48	GB00B1ZBKY84	175.7000	1,432	AQXE	72767	2001001125
MONY Group plc	01/05/2026	16.07.16	GB00B1ZBKY84	175.7000	170	CHIX	2977838319229	2001001125
MONY Group plc	01/05/2026	16.07.16	GB00B1ZBKY84	175.7000	1,285	CHIX	2977838319230	2001001125
MONY Group plc	01/05/2026	16.07.26	GB00B1ZBKY84	175.5500	752	CHIX	2977838319271	2001001125
MONY Group plc	01/05/2026	16.07.34	GB00B1ZBKY84	175.5000	733	TRQX	E0RAbghvW62q	2001001125
MONY Group plc	01/05/2026	16.07.34	GB00B1ZBKY84	175.5000	649	TRQX	E0RAbghvW62I	2001001125
MONY Group plc	01/05/2026	16.11.45	GB00B1ZBKY84	175.6000	2,699	XLON	E0RAbghvVjFc	2001001125
MONY Group plc	01/05/2026	16.11.46	GB00B1ZBKY84	175.5500	1,410	XLON	E0RAbghvVjGF	2001001125
MONY Group plc	01/05/2026	16.21.47	GB00B1ZBKY84	175.7500	1,400	TRQX	E0RAbghvWkSR	2001001125
MONY Group plc	01/05/2026	16.23.36	GB00B1ZBKY84	175.9000	856	CHIX	2977838325514	2001001125
MONY Group plc	01/05/2026	16.23.36	GB00B1ZBKY84	175.9000	522	CHIX	2977838325515	2001001125
MONY Group plc	01/05/2026	16.24.05	GB00B1ZBKY84	175.8000	1,406	CHIX	2977838325817	2001001125
MONY Group plc	01/05/2026	16.24.05	GB00B1ZBKY84	175.8000	390	BATE	156728403325	2001001125
MONY Group plc	01/05/2026	16.24.05	GB00B1ZBKY84	175.8000	1,439	XLON	E0RAbghvVmh	2001001125
MONY Group plc	01/05/2026	16.24.05	GB00B1ZBKY84	175.8000	954	XLON	E0RAbghvVmh1	2001001125
MONY Group plc	01/05/2026	16.25.33	GB00B1ZBKY84	175.8500	243	CHIX	2977838326588	2001001125