



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	4PQUH3JPF6NF38B653	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	17/07/2026	GB00B1ZBKY84	35,479	203.63	XLON	205.40	202.20
MONY Group plc	17/07/2026	GB00B1ZBKY84	5,709	203.50	BATE	205.80	202.40
MONY Group plc	17/07/2026	GB00B1ZBKY84	28,333	203.92	CHIX	206.20	202.00
MONY Group plc	17/07/2026	GB00B1ZBKY84	18,293	203.08	TRQX	204.80	202.00
MONY Group plc	17/07/2026	GB00B1ZBKY84	10,399	203.86	AQXE	205.80	202.40
* Rounded to two decimal places		Sum:	98,213	203.64		206.20	202.90

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	17/07/2026	08:05:14	GB00B1ZBKY84	205.4000	1,875	XLON	E0S4RYoagcTy	2001001125
MONY Group plc	17/07/2026	08:05:14	GB00B1ZBKY84	205.4000	938	XLON	E0S4RYoagcU1	2001001125
MONY Group plc	17/07/2026	08:09:20	GB00B1ZBKY84	205.0000	1,350	XLON	E0S4RYoagkEp	2001001125
MONY Group plc	17/07/2026	08:23:28	GB00B1ZBKY84	205.4000	1,297	CHIX	297783825334	2001001125
MONY Group plc	17/07/2026	08:42:02	GB00B1ZBKY84	205.8000	1,349	CHIX	2977838257145	2001001125
MONY Group plc	17/07/2026	08:45:32	GB00B1ZBKY84	205.8000	316	BATE	15672845723	2001001125
MONY Group plc	17/07/2026	08:45:32	GB00B1ZBKY84	205.8000	235	AQXE	16390	2001001125
MONY Group plc	17/07/2026	08:46:50	GB00B1ZBKY84	206.0000	1,175	CHIX	2977838258127	2001001125
MONY Group plc	17/07/2026	08:53:26	GB00B1ZBKY84	206.0000	1,482	CHIX	2977838259607	2001001125
MONY Group plc	17/07/2026	08:57:10	GB00B1ZBKY84	206.2000	1,355	CHIX	2977838260072	2001001125
MONY Group plc	17/07/2026	08:59:34	GB00B1ZBKY84	205.6000	1,355	AQXE	19988	2001001125
MONY Group plc	17/07/2026	09:16:39	GB00B1ZBKY84	205.4000	1,572	XLON	E0S4RYoagAjn	2001001125
MONY Group plc	17/07/2026	09:22:33	GB00B1ZBKY84	205.0000	1,386	XLON	E0S4RYoagjJ6	2001001125
MONY Group plc	17/07/2026	09:31:07	GB00B1ZBKY84	204.8000	1,455	TRQX	E0S4RYaMwQaC	2001001125
MONY Group plc	17/07/2026	09:35:28	GB00B1ZBKY84	204.4000	1,242	TRQX	E0S4RYaMwmcC	2001001125
MONY Group plc	17/07/2026	09:59:56	GB00B1ZBKY84	204.2000	1,266	XLON	E0S4RYoag4gL	2001001125
MONY Group plc	17/07/2026	09:59:56	GB00B1ZBKY84	204.2000	1,309	CHIX	2977838271793	2001001125
MONY Group plc	17/07/2026	09:59:56	GB00B1ZBKY84	204.2000	1,233	CHIX	2977838271795	2001001125
MONY Group plc	17/07/2026	10:21:39	GB00B1ZBKY84	203.8000	2,577	AQXE	39984	2001001125
MONY Group plc	17/07/2026	10:42:09	GB00B1ZBKY84	203.4000	2,495	TRQX	E0S4RYaMISJe	2001001125
MONY Group plc	17/07/2026	10:53:15	GB00B1ZBKY84	203.4000	1,125	AQXE	46595	2001001125
MONY Group plc	17/07/2026	10:54:43	GB00B1ZBKY84	203.4000	1,246	XLON	E0S4RYoagDdq	2001001125
MONY Group plc	17/07/2026	10:54:43	GB00B1ZBKY84	203.4000	130	AQXE	46878	2001001125
MONY Group plc	17/07/2026	11:11:52	GB00B1ZBKY84	203.6000	1,370	XLON	E0S4RYoagkV6	2001001125
MONY Group plc	17/07/2026	11:11:52	GB00B1ZBKY84	203.6000	1,417	TRQX	E0S4RYaMwfwW	2001001125
MONY Group plc	17/07/2026	11:44:31	GB00B1ZBKY84	203.8000	838	XLON	E0S4RYoagkF9	2001001125
MONY Group plc	17/07/2026	11:51:01	GB00B1ZBKY84	203.8000	752	CHIX	2977838269888	2001001125
MONY Group plc	17/07/2026	11:51:01	GB00B1ZBKY84	203.8000	505	CHIX	2977838269889	2001001125
MONY Group plc	17/07/2026	12:00:58	GB00B1ZBKY84	204.2000	713	XLON	E0S4RYoagJGzf	2001001125
MONY Group plc	17/07/2026	12:00:58	GB00B1ZBKY84	204.2000	160	AQXE	60341	2001001125
MONY Group plc	17/07/2026	12:07:23	GB00B1ZBKY84	204.4000	1,162	CHIX	2977838292514	2001001125
MONY Group plc	17/07/2026	12:07:23	GB00B1ZBKY84	204.4000	163	CHIX	2977838292515	2001001125
MONY Group plc	17/07/2026	12:08:08	GB00B1ZBKY84	204.0000	2,737	BATE	156728376062	2001001125
MONY Group plc	17/07/2026	12:38:29	GB00B1ZBKY84	204.2000	904	CHIX	2977838266607	2001001125
MONY Group plc	17/07/2026	12:38:29	GB00B1ZBKY84	204.2000	521	CHIX	2977838266608	2001001125
MONY Group plc	17/07/2026	12:55:07	GB00B1ZBKY84	204.6000	1,281	AQXE	70131	2001001125
MONY Group plc	17/07/2026	12:58:07	GB00B1ZBKY84	204.6000	6	AQXE	70780	2001001125
MONY Group plc	17/07/2026	13:02:06	GB00B1ZBKY84	204.6000	1,412	AQXE	71611	2001001125
MONY Group plc	17/07/2026	13:04:49	GB00B1ZBKY84	204.4000	2,707	XLON	E0S4RYoagmBeU	2001001125
MONY Group plc	17/07/2026	13:08:51	GB00B1ZBKY84	204.2000	1,360	CHIX	2977838301070	2001001125
MONY Group plc	17/07/2026	13:20:34	GB00B1ZBKY84	204.2000	1,225	XLON	E0S4RYoagmNYI	2001001125
MONY Group plc	17/07/2026	13:38:10	GB00B1ZBKY84	204.2000	2,480	CHIX	2977838305321	2001001125
MONY Group plc	17/07/2026	13:50:02	GB00B1ZBKY84	204.0000	1,348	XLON	E0S4RYoagmq9U	2001001125
MONY Group plc	17/07/2026	13:50:02	GB00B1ZBKY84	204.0000	1,314	XLON	E0S4RYoagmq9W	2001001125
MONY Group plc	17/07/2026	14:01:21	GB00B1ZBKY84	203.8000	1,316	TRQX	E0S4RYaMw4sR	2001001125
MONY Group plc	17/07/2026	14:02:03	GB00B1ZBKY84	203.8000	1,306	CHIX	2977838309108	2001001125
MONY Group plc	17/07/2026	14:09:01	GB00B1ZBKY84	203.8000	1,370	XLON	E0S4RYoagpAWu	2001001125
MONY Group plc	17/07/2026	14:15:35	GB00B1ZBKY84	203.4000	342	CHIX	2977838311561	2001001125
MONY Group plc	17/07/2026	14:18:14	GB00B1ZBKY84	203.6000	1,412	XLON	E0S4RYoagLgP	2001001125
MONY Group plc	17/07/2026	14:24:27	GB00B1ZBKY84	203.0000	408	BATE	156728395656	2001001125
MONY Group plc	17/07/2026	14:26:41	GB00B1ZBKY84	203.0000	932	BATE	156728396311	2001001125
MONY Group plc	17/07/2026	14:30:29	GB00B1ZBKY84	203.0000	1,323	TRQX	E0S4RYaNT0aM	2001001125
MONY Group plc	17/07/2026	14:34:03	GB00B1ZBKY84	202.8000	1,212	AQXE	96117	2001001125
MONY Group plc	17/07/2026	14:39:27	GB00B1ZBKY84	202.4000	1,441	CHIX	2977838321902	2001001125
MONY Group plc	17/07/2026	14:52:17	GB00B1ZBKY84	202.0000	1,384	TRQX	E0S4RYaNARMH	2001001125
MONY Group plc	17/07/2026	14:52:17	GB00B1ZBKY84	202.0000	1,337	CHIX	2977838328850	2001001125
MONY Group plc	17/07/2026	14:57:11	GB00B1ZBKY84	202.4000	1,262	XLON	E0S4RYoagQoQE	2001001125
MONY Group plc	17/07/2026	15:00:27	GB00B1ZBKY84	202.2000	1,268	CHIX	2977838332664	2001001125
MONY Group plc	17/07/2026	15:07:50	GB00B1ZBKY84	202.4000	1,016	TRQX	E0S4RYaNCQIR	2001001125
MONY Group plc	17/07/2026	15:07:50	GB00B1ZBKY84	202.4000	349	TRQX	E0S4RYaNCQKz	2001001125
MONY Group plc	17/07/2026	15:07:50	GB00B1ZBKY84	202.4000	1,362	TRQX	E0S4RYaNCQL1	2001001125
MONY Group plc	17/07/2026	15:13:59	GB00B1ZBKY84	202.2000	1,423	TRQX	E0S4RYaNDAAe	2001001125
MONY Group plc	17/07/2026	15:18:43	GB00B1ZBKY84	202.4000	1,235	TRQX	E0S4RYaNDmYy	2001001125
MONY Group plc	17/07/2026	15:27:22	GB00B1ZBKY84	202.6000	2,720	XLON	E0S4RYoagpTV	2001001125
MONY Group plc	17/07/2026	15:33:58	GB00B1ZBKY84	202.4000	1,429	CHIX	2977838346325	2001001125
MONY Group plc	17/07/2026	15:39:37	GB00B1ZBKY84	202.2000	1,447	XLON	E0S4RYoagAoU	2001001125
MONY Group plc	17/07/2026	15:50:09	GB00B1ZBKY84	202.2000	1,200	XLON	E0S4RYoagRbY	2001001125
MONY Group plc	17/07/2026	15:55:35	GB00B1ZBKY84	202.6000	1,534	XLON	E0S4RYoagZSf	2001001125
MONY Group plc	17/07/2026	15:55:35	GB00B1ZBKY84	202.6000	1,311	CHIX	2977838353645	2001001125
MONY Group plc	17/07/2026	15:55:35	GB00B1ZBKY84	202.6000	188	CHIX	2977838353646	2001001125
MONY Group plc	17/07/2026	15:55:35	GB00B1ZBKY84	202.6000	198	TRQX	E0S4RYaNHYYZ	2001001125
MONY Group plc	17/07/2026	16:00:45	GB00B1ZBKY84	202.4000	1,447	CHIX	2977838355804	2001001125
MONY Group plc	17/07/2026	16:07:55	GB00B1ZBKY84	202.6000	1,252	XLON	E0S4RYoagqU1	2001001125
MONY Group plc	17/07/2026	16:07:55	GB00B1ZBKY84	202.6000	719	TRQX	E0S4RYaNPpOX	2001001125
MONY Group plc	17/07/2026	16:07:55	GB00B1ZBKY84	202.6000	539	TRQX	E0S4RYaNPpOk	2001001125
MONY Group plc	17/07/2026	16:14:59	GB00B1ZBKY84	202.2000	1,249	XLON	E0S4RYoagSej	2001001125
MONY Group plc	17/07/2026	16:14:59	GB00B1ZBKY84	202.2000	1,217	CHIX	2977838361529	2001001125
MONY Group plc	17/07/2026	16:21:14	GB00B1ZBKY84	202.4000	2,687	XLON	E0S4RYoagGyh	2001001125
MONY Group plc	17/07/2026	16:27:53	GB00B1ZBKY84	202.4000	265	BATE	156728442072	2001001125
MONY Group plc	17/07/2026	16:27:53	GB00B1ZBKY84	202.4000	1,051	BATE	156728442073	2001001125
MONY Group plc	17/07/2026	16:27:53	GB00B1ZBKY84	202.4000	700	AQXE	164038	2001001125
MONY Group plc	17/07/2026	16:27:53	GB00B1ZBKY84	202.4000	206	AQXE	164039	2001001125
MONY Group plc	17/07/2026	16:27:53	GB00B1ZBKY84	202.4000	198	XLON	E0S4RYoagT2x	2001001125