



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	4PQUHN3JFFGFNF38B653	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	09/04/2026	GB00B1ZBKY84	48,406	153.99	XLON	158.15	152.35
MONY Group plc	09/04/2026	GB00B1ZBKY84	7,679	154.26	BATE	157.85	152.90
MONY Group plc	09/04/2026	GB00B1ZBKY84	50,647	154.02	CHIX	158.45	152.40
MONY Group plc	09/04/2026	GB00B1ZBKY84	16,564	154.22	TRQX	158.00	152.05
MONY Group plc	09/04/2026	GB00B1ZBKY84	6,549	153.65	AGXE	154.20	153.00
* Rounded to two decimal places		Sum:	129,845	154.03		158.45	152.95

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	09/04/2026	08:01:15	GB00B1ZBKY84	153.9500	1,542	XLON	EQQues1zw1V7	2001001125
MONY Group plc	09/04/2026	08:10:07	GB00B1ZBKY84	153.7000	3,100	CHIX	2977838246118	2001001125
MONY Group plc	09/04/2026	08:10:07	GB00B1ZBKY84	153.7000	121	CHIX	2977838246119	2001001125
MONY Group plc	09/04/2026	08:16:10	GB00B1ZBKY84	153.6000	1,500	TRQX	EQQues5VvAH6	2001001125
MONY Group plc	09/04/2026	08:31:08	GB00B1ZBKY84	154.1000	2,667	CHIX	2977838252553	2001001125
MONY Group plc	09/04/2026	08:51:02	GB00B1ZBKY84	154.3500	276	CHIX	2977838257455	2001001125
MONY Group plc	09/04/2026	08:52:26	GB00B1ZBKY84	154.3000	1,489	CHIX	2977838257750	2001001125
MONY Group plc	09/04/2026	08:52:30	GB00B1ZBKY84	154.0500	1,464	CHIX	2977838257772	2001001125
MONY Group plc	09/04/2026	08:52:30	GB00B1ZBKY84	153.9500	1,078	XLON	EQQues12zYJv	2001001125
MONY Group plc	09/04/2026	08:52:30	GB00B1ZBKY84	153.9500	442	XLON	EQQues12zYJX	2001001125
MONY Group plc	09/04/2026	09:00:17	GB00B1ZBKY84	153.7000	1,549	TRQX	EQQues5W0B8E	2001001125
MONY Group plc	09/04/2026	09:22:12	GB00B1ZBKY84	153.7500	11	BATE	156728355533	2001001125
MONY Group plc	09/04/2026	09:22:24	GB00B1ZBKY84	153.8000	69	AGXE	24961	2001001125
MONY Group plc	09/04/2026	09:22:24	GB00B1ZBKY84	153.8000	123	AGXE	24962	2001001125
MONY Group plc	09/04/2026	09:22:24	GB00B1ZBKY84	153.8000	71	TRQX	EQQues5W1Pab	2001001125
MONY Group plc	09/04/2026	09:22:24	GB00B1ZBKY84	153.8000	1,536	TRQX	EQQues5W1PuO	2001001125
MONY Group plc	09/04/2026	09:30:33	GB00B1ZBKY84	153.8000	1,651	AGXE	26667	2001001125
MONY Group plc	09/04/2026	09:30:33	GB00B1ZBKY84	153.4500	3,397	TRQX	EQQues5W1p7L	2001001125
MONY Group plc	09/04/2026	09:58:24	GB00B1ZBKY84	154.2500	2,976	XLON	EQQues12y0L	2001001125
MONY Group plc	09/04/2026	10:00:38	GB00B1ZBKY84	153.8500	1,665	CHIX	2977838270085	2001001125
MONY Group plc	09/04/2026	10:26:19	GB00B1ZBKY84	154.0500	1,462	XLON	EQQues12z5Sz	2001001125
MONY Group plc	09/04/2026	10:32:34	GB00B1ZBKY84	153.8500	2,860	CHIX	2977838275396	2001001125
MONY Group plc	09/04/2026	10:51:59	GB00B1ZBKY84	153.5500	1,911	TRQX	EQQues5W5cYR	2001001125
MONY Group plc	09/04/2026	11:02:00	GB00B1ZBKY84	153.3500	1,531	XLON	EQQues12za8U	2001001125
MONY Group plc	09/04/2026	11:09:33	GB00B1ZBKY84	153.6500	1,727	XLON	EQQues12zWv	2001001125
MONY Group plc	09/04/2026	11:09:33	GB00B1ZBKY84	153.5000	1,841	XLON	EQQues12zWv	2001001125
MONY Group plc	09/04/2026	11:24:33	GB00B1ZBKY84	153.6500	2,951	XLON	EQQues12zWv	2001001125
MONY Group plc	09/04/2026	11:41:38	GB00B1ZBKY84	153.3500	1,477	XLON	EQQues20095H	2001001125
MONY Group plc	09/04/2026	11:51:29	GB00B1ZBKY84	153.2000	1,509	BATE	156728381147	2001001125
MONY Group plc	09/04/2026	12:02:26	GB00B1ZBKY84	153.2500	519	XLON	EQQues200Qwy	2001001125
MONY Group plc	09/04/2026	12:02:26	GB00B1ZBKY84	153.2500	623	CHIX	2977838288970	2001001125
MONY Group plc	09/04/2026	12:08:19	GB00B1ZBKY84	153.6000	1,575	AGXE	54477	2001001125
MONY Group plc	09/04/2026	12:16:29	GB00B1ZBKY84	153.8000	117	XLON	EQQues200akm	2001001125
MONY Group plc	09/04/2026	12:17:07	GB00B1ZBKY84	153.9000	1,631	BATE	156728384698	2001001125
MONY Group plc	09/04/2026	12:22:51	GB00B1ZBKY84	153.9000	3,992	XLON	EQQues200eC	2001001125
MONY Group plc	09/04/2026	12:41:10	GB00B1ZBKY84	153.9500	3,205	XLON	EQQues200vGJ	2001001125
MONY Group plc	09/04/2026	12:55:15	GB00B1ZBKY84	153.7500	1,676	CHIX	2977838296423	2001001125
MONY Group plc	09/04/2026	13:09:12	GB00B1ZBKY84	153.6500	1,441	BATE	156728394140	2001001125
MONY Group plc	09/04/2026	13:09:12	GB00B1ZBKY84	153.7500	2,884	XLON	EQQues201EFR	2001001125
MONY Group plc	09/04/2026	13:31:07	GB00B1ZBKY84	154.3000	1,450	CHIX	2977838302680	2001001125
MONY Group plc	09/04/2026	13:31:07	GB00B1ZBKY84	154.3000	1,521	CHIX	2977838302681	2001001125
MONY Group plc	09/04/2026	13:37:11	GB00B1ZBKY84	154.3000	1,496	CHIX	2977838303807	2001001125
MONY Group plc	09/04/2026	13:47:17	GB00B1ZBKY84	154.2500	1,661	CHIX	2977838306096	2001001125
MONY Group plc	09/04/2026	13:47:17	GB00B1ZBKY84	154.2000	1,556	AGXE	73741	2001001125
MONY Group plc	09/04/2026	14:00:37	GB00B1ZBKY84	154.2000	1,412	CHIX	2977838309364	2001001125
MONY Group plc	09/04/2026	14:08:09	GB00B1ZBKY84	154.1500	792	CHIX	2977838311063	2001001125
MONY Group plc	09/04/2026	14:08:09	GB00B1ZBKY84	154.1500	830	CHIX	2977838311064	2001001125
MONY Group plc	09/04/2026	14:11:35	GB00B1ZBKY84	154.1000	1,422	XLON	EQQues202HqD	2001001125
MONY Group plc	09/04/2026	14:16:19	GB00B1ZBKY84	154.2000	1,563	XLON	EQQues202LJD	2001001125
MONY Group plc	09/04/2026	14:19:12	GB00B1ZBKY84	153.9500	1,501	XLON	EQQues202Op	2001001125
MONY Group plc	09/04/2026	14:22:01	GB00B1ZBKY84	153.9000	1,498	CHIX	2977838313635	2001001125
MONY Group plc	09/04/2026	14:28:26	GB00B1ZBKY84	153.9500	1,531	XLON	EQQues202X1O	2001001125
MONY Group plc	09/04/2026	14:34:30	GB00B1ZBKY84	153.1500	1,493	XLON	EQQues202y9j	2001001125
MONY Group plc	09/04/2026	14:34:30	GB00B1ZBKY84	153.2000	1,517	CHIX	2977838319739	2001001125
MONY Group plc	09/04/2026	14:41:56	GB00B1ZBKY84	152.9000	1,611	BATE	156728421076	2001001125
MONY Group plc	09/04/2026	14:48:18	GB00B1ZBKY84	153.1000	1,560	CHIX	2977838326084	2001001125
MONY Group plc	09/04/2026	14:48:18	GB00B1ZBKY84	153.0000	1,575	AGXE	98486	2001001125
MONY Group plc	09/04/2026	14:53:58	GB00B1ZBKY84	152.7500	1,675	CHIX	2977838328751	2001001125
MONY Group plc	09/04/2026	14:53:58	GB00B1ZBKY84	152.7000	1,452	CHIX	2977838328754	2001001125
MONY Group plc	09/04/2026	15:00:11	GB00B1ZBKY84	152.0500	1,735	TRQX	EQQues5WMyYO	2001001125
MONY Group plc	09/04/2026	15:12:54	GB00B1ZBKY84	152.4000	1,644	CHIX	2977838337231	2001001125
MONY Group plc	09/04/2026	15:16:16	GB00B1ZBKY84	152.6500	1,443	XLON	EQQues204Cae	2001001125
MONY Group plc	09/04/2026	15:16:16	GB00B1ZBKY84	152.6500	1,512	XLON	EQQues204Cki	2001001125
MONY Group plc	09/04/2026	15:23:40	GB00B1ZBKY84	152.7500	2,068	XLON	EQQues204CjG	2001001125
MONY Group plc	09/04/2026	15:26:56	GB00B1ZBKY84	152.5000	1,523	CHIX	2977838341950	2001001125
MONY Group plc	09/04/2026	15:30:12	GB00B1ZBKY84	152.3500	1,481	XLON	EQQues204YP7	2001001125
MONY Group plc	09/04/2026	15:33:01	GB00B1ZBKY84	152.3500	1,566	XLON	EQQues204Dm	2001001125
MONY Group plc	09/04/2026	15:40:04	GB00B1ZBKY84	152.5500	1,549	CHIX	2977838346448	2001001125
MONY Group plc	09/04/2026	15:44:22	GB00B1ZBKY84	152.5500	1,659	CHIX	2977838347917	2001001125
MONY Group plc	09/04/2026	15:44:22	GB00B1ZBKY84	152.4500	1,127	CHIX	2977838347921	2001001125
MONY Group plc	09/04/2026	15:44:22	GB00B1ZBKY84	152.4500	383	CHIX	2977838347922	2001001125
MONY Group plc	09/04/2026	15:52:19	GB00B1ZBKY84	152.7000	1,563	TRQX	EQQues5WmzPP	2001001125
MONY Group plc	09/04/2026	15:57:41	GB00B1ZBKY84	153.3000	2,978	CHIX	2977838353458	2001001125
MONY Group plc	09/04/2026	16:02:33	GB00B1ZBKY84	153.9000	1,701	CHIX	2977838356011	2001001125
MONY Group plc	09/04/2026	16:04:19	GB00B1ZBKY84	155.5500	1,584	XLON	EQQues205Thy	2001001125
MONY Group plc	09/04/2026	16:05:58	GB00B1ZBKY84	158.0000	1,562	CHIX	2977838357915	2001001125
MONY Group plc	09/04/2026	16:05:58	GB00B1ZBKY84	158.0000	1,601	TRQX	EQQues5W09MM	2001001125
MONY Group plc	09/04/2026	16:14:04	GB00B1ZBKY84	157.9500	1,701	TRQX	EQQues5W0mns	2001001125
MONY Group plc	09/04/2026	16:16:03	GB00B1ZBKY84	158.2500	1,770	CHIX	2977838362682	2001001125
MONY Group plc	09/04/2026	16:18:45	GB00B1ZBKY84	158.4500	1,503	CHIX	2977838364177	2001001125
MONY Group plc	09/04/2026	16:19:48	GB00B1ZBKY84	158.1500	1,443	XLON	EQQues20626f	2001001125
MONY Group plc	09/04/2026	16:21:42	GB00B1ZBKY84	157.8500	1,476	BATE	156728465086	2001001125
MONY Group plc	09/04/2026	16:27:28	GB00B1ZBKY84	157.5000	1,646	XLON	EQQues206IBv	2001001125
MONY Group plc	09/04/2026	16:27:38	GB00B1ZBKY84	157.9000	509	XLON	EQQues206IKG	2001001125
MONY Group plc	09/04/2026	16:27:38	GB00B1ZBKY84	157.9000	300	XLON	EQQues206IOJ	2001001125
MONY Group plc	09/04/2026	16:29:12	GB00B1ZBKY84	158.0500	243	CHIX	2977838370647	2001001125