



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	03/06/2026	GB00B1ZBKY84	41,466	178.11	XLON	180.70	176.00
MONY Group plc	03/06/2026	GB00B1ZBKY84	8,721	177.55	BATE	179.60	176.30
MONY Group plc	03/06/2026	GB00B1ZBKY84	29,584	177.93	CHIX	179.80	176.20
MONY Group plc	03/06/2026	GB00B1ZBKY84	24,284	178.48	TRQX	179.80	176.30
MONY Group plc	03/06/2026	GB00B1ZBKY84	8,223	178.50	AQXE	179.80	176.20
* Rounded to two decimal places		Sum:	112,278	178.13		180.70	176.90

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	03/06/2026	08:07:54	GB00B1ZBKY84	180.7000	756	XLON	ERYXLa1gh6v	2001001125
MONY Group plc	03/06/2026	08:07:54	GB00B1ZBKY84	180.7000	410	XLON	ERYXLa1gh6x	2001001125
MONY Group plc	03/06/2026	08:10:05	GB00B1ZBKY84	180.0000	3,206	XLON	ERYXLa1gkG9	2001001125
MONY Group plc	03/06/2026	08:19:52	GB00B1ZBKY84	179.6000	785	BATE	156728339718	2001001125
MONY Group plc	03/06/2026	08:19:52	GB00B1ZBKY84	179.6000	359	BATE	156728339719	2001001125
MONY Group plc	03/06/2026	08:24:01	GB00B1ZBKY84	179.5000	862	CHIX	2977838249132	2001001125
MONY Group plc	03/06/2026	08:24:01	GB00B1ZBKY84	179.5000	299	CHIX	2977838249133	2001001125
MONY Group plc	03/06/2026	08:30:49	GB00B1ZBKY84	179.9000	1,068	TRQX	ERYXLa1xkBG	2001001125
MONY Group plc	03/06/2026	08:45:05	GB00B1ZBKY84	179.8000	859	AQXE	16368	2001001125
MONY Group plc	03/06/2026	08:45:05	GB00B1ZBKY84	179.8000	280	CHIX	2977838253439	2001001125
MONY Group plc	03/06/2026	08:45:18	GB00B1ZBKY84	179.5000	2,118	XLON	ERYXLa1hchW	2001001125
MONY Group plc	03/06/2026	08:45:18	GB00B1ZBKY84	179.5000	943	XLON	ERYXLa1hchZ	2001001125
MONY Group plc	03/06/2026	08:59:36	GB00B1ZBKY84	179.1000	1,025	CHIX	2977838256280	2001001125
MONY Group plc	03/06/2026	09:05:17	GB00B1ZBKY84	179.0000	849	XLON	ERYXLa1thybb	2001001125
MONY Group plc	03/06/2026	09:05:17	GB00B1ZBKY84	179.0000	248	XLON	ERYXLa1thybZ	2001001125
MONY Group plc	03/06/2026	09:09:55	GB00B1ZBKY84	178.8000	1,124	XLON	ERYXLa14UJ	2001001125
MONY Group plc	03/06/2026	09:27:37	GB00B1ZBKY84	179.7000	1,169	CHIX	2977838262161	2001001125
MONY Group plc	03/06/2026	09:27:37	GB00B1ZBKY84	179.4000	148	CHIX	2977838262163	2001001125
MONY Group plc	03/06/2026	09:27:37	GB00B1ZBKY84	179.4000	870	CHIX	2977838262164	2001001125
MONY Group plc	03/06/2026	09:35:47	GB00B1ZBKY84	179.6000	2,274	XLON	ERYXLa1hjh	2001001125
MONY Group plc	03/06/2026	09:38:52	GB00B1ZBKY84	179.4000	1,110	CHIX	2977838263971	2001001125
MONY Group plc	03/06/2026	09:46:50	GB00B1ZBKY84	179.0000	180	TRQX	ERYXLa1xnnZT	2001001125
MONY Group plc	03/06/2026	09:55:33	GB00B1ZBKY84	179.0000	1,201	AQXE	33052	2001001125
MONY Group plc	03/06/2026	09:55:33	GB00B1ZBKY84	179.0000	1,268	TRQX	ERYXLa1xnm39	2001001125
MONY Group plc	03/06/2026	10:12:52	GB00B1ZBKY84	178.9000	1,167	CHIX	2977838268923	2001001125
MONY Group plc	03/06/2026	10:12:52	GB00B1ZBKY84	178.9000	1,144	TRQX	ERYXLa1xoght	2001001125
MONY Group plc	03/06/2026	10:25:21	GB00B1ZBKY84	178.8000	991	CHIX	2977838271020	2001001125
MONY Group plc	03/06/2026	10:25:22	GB00B1ZBKY84	178.8000	100	TRQX	ERYXLa1xqMG	2001001125
MONY Group plc	03/06/2026	10:36:15	GB00B1ZBKY84	178.8000	408	CHIX	2977838272882	2001001125
MONY Group plc	03/06/2026	10:36:15	GB00B1ZBKY84	178.8000	1,056	TRQX	ERYXLa1xpgv9	2001001125
MONY Group plc	03/06/2026	10:36:15	GB00B1ZBKY84	178.8000	171	CHIX	2977838272883	2001001125
MONY Group plc	03/06/2026	10:36:23	GB00B1ZBKY84	178.8000	131	CHIX	2977838272898	2001001125
MONY Group plc	03/06/2026	10:36:24	GB00B1ZBKY84	178.8000	100	CHIX	2977838272906	2001001125
MONY Group plc	03/06/2026	10:48:52	GB00B1ZBKY84	179.2000	1,938	TRQX	ERYXLa1xqJ5	2001001125
MONY Group plc	03/06/2026	10:55:04	GB00B1ZBKY84	179.1000	661	XLON	ERYXLa1tjF4	2001001125
MONY Group plc	03/06/2026	10:55:04	GB00B1ZBKY84	179.1000	390	XLON	ERYXLa1tjF6	2001001125
MONY Group plc	03/06/2026	11:06:22	GB00B1ZBKY84	179.3000	2,010	XLON	ERYXLa1tjF7	2001001125
MONY Group plc	03/06/2026	11:14:53	GB00B1ZBKY84	179.1000	184	CHIX	2977838280013	2001001125
MONY Group plc	03/06/2026	11:29:34	GB00B1ZBKY84	179.3000	1,148	CHIX	2977838282300	2001001125
MONY Group plc	03/06/2026	11:35:27	GB00B1ZBKY84	179.2000	1,052	XLON	ERYXLa1kflg	2001001125
MONY Group plc	03/06/2026	11:35:27	GB00B1ZBKY84	179.3000	1,688	XLON	ERYXLa1kfla	2001001125
MONY Group plc	03/06/2026	11:35:27	GB00B1ZBKY84	179.3000	490	XLON	ERYXLa1kflc	2001001125
MONY Group plc	03/06/2026	11:57:05	GB00B1ZBKY84	179.2000	1,090	TRQX	ERYXLa1xhHO	2001001125
MONY Group plc	03/06/2026	11:57:05	GB00B1ZBKY84	179.2000	645	TRQX	ERYXLa1xhHQ	2001001125
MONY Group plc	03/06/2026	11:57:05	GB00B1ZBKY84	179.2000	424	TRQX	ERYXLa1xhHV	2001001125
MONY Group plc	03/06/2026	12:09:54	GB00B1ZBKY84	179.5000	1,192	CHIX	2977838289255	2001001125
MONY Group plc	03/06/2026	12:09:54	GB00B1ZBKY84	179.4000	2,261	CHIX	2977838289257	2001001125
MONY Group plc	03/06/2026	12:29:03	GB00B1ZBKY84	179.7000	1,309	XLON	ERYXLa1h0NS	2001001125
MONY Group plc	03/06/2026	12:29:03	GB00B1ZBKY84	179.7000	992	XLON	ERYXLa1h0NV	2001001125
MONY Group plc	03/06/2026	12:34:06	GB00B1ZBKY84	179.8000	1,005	AQXE	67249	2001001125
MONY Group plc	03/06/2026	12:37:50	GB00B1ZBKY84	179.6000	1,164	XLON	ERYXLa117H8	2001001125
MONY Group plc	03/06/2026	12:55:16	GB00B1ZBKY84	179.3000	1,094	BATE	156728385172	2001001125
MONY Group plc	03/06/2026	12:55:16	GB00B1ZBKY84	179.3000	1,033	AQXE	71653	2001001125
MONY Group plc	03/06/2026	13:04:50	GB00B1ZBKY84	179.0000	1,103	TRQX	ERYXLa1xahz	2001001125
MONY Group plc	03/06/2026	13:04:50	GB00B1ZBKY84	179.9000	1,114	TRQX	ERYXLa1xoa9	2001001125
MONY Group plc	03/06/2026	13:17:00	GB00B1ZBKY84	179.2000	262	XLON	ERYXLa11YgG	2001001125
MONY Group plc	03/06/2026	13:17:00	GB00B1ZBKY84	179.2000	890	XLON	ERYXLa11YgM	2001001125
MONY Group plc	03/06/2026	13:26:10	GB00B1ZBKY84	179.0000	72	TRQX	ERYXLa1xycda	2001001125
MONY Group plc	03/06/2026	13:26:10	GB00B1ZBKY84	179.0000	72	TRQX	ERYXLa1xycdc	2001001125
MONY Group plc	03/06/2026	13:26:10	GB00B1ZBKY84	179.0000	282	TRQX	ERYXLa1xycde	2001001125
MONY Group plc	03/06/2026	13:26:10	GB00B1ZBKY84	179.0000	34	TRQX	ERYXLa1xycdg	2001001125
MONY Group plc	03/06/2026	13:26:10	GB00B1ZBKY84	179.0000	1,089	TRQX	ERYXLa1xycdi	2001001125
MONY Group plc	03/06/2026	13:26:10	GB00B1ZBKY84	179.0000	756	TRQX	ERYXLa1xycdX	2001001125
MONY Group plc	03/06/2026	13:31:24	GB00B1ZBKY84	178.9000	1,090	TRQX	ERYXLa1xycf8	2001001125
MONY Group plc	03/06/2026	13:37:16	GB00B1ZBKY84	178.8000	1,034	AQXE	80760	2001001125
MONY Group plc	03/06/2026	13:54:25	GB00B1ZBKY84	179.0000	59	AQXE	85043	2001001125
MONY Group plc	03/06/2026	13:54:25	GB00B1ZBKY84	179.0000	600	AQXE	85044	2001001125
MONY Group plc	03/06/2026	13:54:25	GB00B1ZBKY84	179.0000	118	AQXE	85045	2001001125
MONY Group plc	03/06/2026	13:54:25	GB00B1ZBKY84	179.0000	172	AQXE	85046	2001001125
MONY Group plc	03/06/2026	13:55:37	GB00B1ZBKY84	179.9000	3,226	TRQX	ERYXLa1Y0B9J	2001001125
MONY Group plc	03/06/2026	14:02:37	GB00B1ZBKY84	178.8000	1,113	BATE	156728396589	2001001125
MONY Group plc	03/06/2026	14:08:13	GB00B1ZBKY84	178.2000	1,104	CHIX	2977838308569	2001001125
MONY Group plc	03/06/2026	14:18:31	GB00B1ZBKY84	177.7000	1	TRQX	ERYXLa1Y10Bw	2001001125
MONY Group plc	03/06/2026	14:23:03	GB00B1ZBKY84	177.7000	2,024	TRQX	ERYXLa1Y1eNh	2001001125
MONY Group plc	03/06/2026	14:23:03	GB00B1ZBKY84	177.6000	1,164	CHIX	2977838311490	2001001125
MONY Group plc	03/06/2026	14:29:53	GB00B1ZBKY84	177.3000	270	TRQX	ERYXLa1Y24YJ	2001001125
MONY Group plc	03/06/2026	14:29:53	GB00B1ZBKY84	177.3000	83	TRQX	ERYXLa1Y24YL	2001001125
MONY Group plc	03/06/2026	14:29:53	GB00B1ZBKY84	177.3000	87	TRQX	ERYXLa1Y24YN	2001001125
MONY Group plc	03/06/2026	14:29:53	GB00B1ZBKY84	177.3000	554	TRQX	ERYXLa1Y24YP	2001001125
MONY Group plc	03/06/2026	14:29:53	GB00B1ZBKY84	177.2000	1,016	CHIX	2977838313458	2001001125
MONY Group plc	03/06/2026	14:42:02	GB00B1ZBKY84	176.7000	1,182	BATE	156728408499	2001001125
MONY Group plc	03/06/2026	14:42:02	GB00B1ZBKY84	176.7000	878	BATE	156728408500	2001001125
MONY Group plc	03/06/2026	14:43:22	GB00B1ZBKY84	176.6000	1	CHIX	2977838320991	2001001125
MONY Group plc	03/06/2026	14:45:28	GB00B1ZBKY84	176.6000	1,003	CHIX	2977838321984	2001001125
MONY Group plc	03/06/2026	14:45:28	GB00B1ZBKY84	176.5000	1,019	XLON	ERYXLa1nBHB	2001001125
MONY Group plc	03/06/2026	14:45:28	GB00B1ZBKY84	176.5000	1,025	AQXE	108572	2001001125
MONY Group plc	03/06/2026	14:54:14	GB00B1ZBKY84	176.4000	2,208	XLON	ERYXLa1nTtc	2001001125
MONY Group plc	03/06/2026	14:54:14	GB00B1ZBKY84	176.3000	784	XLON	ERYXLa1nTuf	2001001125
MONY Group plc	03/06/2026	14:54:15	GB00B1ZBKY84	176.3000	259	XLON	ERYXLa1nTuo	2001001125
MONY Group plc	03/06/2026	15:02:00	GB00B1ZBKY84	176.4000	364	CHIX	2977838329376	2001001125
MONY Group plc	03/06/2026	15:02:00	GB00B1ZBKY84	176.4000	336	CHIX	2977838329377	2001001125
MONY Group plc	03/06/2026	15:06:44	GB00B1ZBKY84	176.9000	2,304	CHIX	2977838330855	2001001125
MONY Group plc	03/06/2026	15:10:10	GB00B1ZBKY84	176.6000	1,145	XLON	ERYXLa1nWQW	2001001125

MONY Group plc	03/06/2026	15.10.10	GB00B1ZBKY84	176.6000		1,018		TRQX	EORYXLdY8Wau	2001001125
MONY Group plc	03/06/2026	15.16.45	GB00B1ZBKY84	176.4000		1,037		BATE	156728422930	2001001125
MONY Group plc	03/06/2026	15.16.45	GB00B1ZBKY84	176.3000		1,122		CHIX	297783834987	2001001125
MONY Group plc	03/06/2026	15.27.19	GB00B1ZBKY84	176.3000		2,156		TRQX	EORYXLdY8Gb	2001001125
MONY Group plc	03/06/2026	15.33.15	GB00B1ZBKY84	176.3000		340		TRQX	EORYXLdY8jnr	2001001125
MONY Group plc	03/06/2026	15.34.46	GB00B1ZBKY84	176.2000		1		CHIX	2977838341712	2001001125
MONY Group plc	03/06/2026	15.35.27	GB00B1ZBKY84	176.2000		381		CHIX	2977838341926	2001001125
MONY Group plc	03/06/2026	15.37.05	GB00B1ZBKY84	176.2000		1,008		XLON	EORYXLa1oeMl	2001001125
MONY Group plc	03/06/2026	15.37.05	GB00B1ZBKY84	176.2000		653		CHIX	2977838342469	2001001125
MONY Group plc	03/06/2026	15.37.06	GB00B1ZBKY84	176.0000		1,022		XLON	EORYXLa1oeN8	2001001125
MONY Group plc	03/06/2026	15.47.05	GB00B1ZBKY84	176.3000		426		XLON	EORYXLa1oeDz	2001001125
MONY Group plc	03/06/2026	15.47.05	GB00B1ZBKY84	176.3000		1		CHIX	2977838346151	2001001125
MONY Group plc	03/06/2026	15.47.05	GB00B1ZBKY84	176.3000		195		CHIX	2977838346152	2001001125
MONY Group plc	03/06/2026	15.47.05	GB00B1ZBKY84	176.3000		100		CHIX	2977838346153	2001001125
MONY Group plc	03/06/2026	15.47.05	GB00B1ZBKY84	176.3000		56		BATE	156728435007	2001001125
MONY Group plc	03/06/2026	15.49.32	GB00B1ZBKY84	176.3000		23		CHIX	2977838347042	2001001125
MONY Group plc	03/06/2026	15.49.32	GB00B1ZBKY84	176.3000		357		CHIX	2977838347043	2001001125
MONY Group plc	03/06/2026	15.49.32	GB00B1ZBKY84	176.3000		474		CHIX	2977838347044	2001001125
MONY Group plc	03/06/2026	15.49.32	GB00B1ZBKY84	176.3000		291		XLON	EORYXLa1ovWK	2001001125
MONY Group plc	03/06/2026	15.55.15	GB00B1ZBKY84	176.2000		2,802		XLON	EORYXLa1p3T7	2001001125
MONY Group plc	03/06/2026	15.55.15	GB00B1ZBKY84	176.2000		39		AQXE	146826	2001001125
MONY Group plc	03/06/2026	15.55.15	GB00B1ZBKY84	176.2000		39		AQXE	146827	2001001125
MONY Group plc	03/06/2026	15.55.15	GB00B1ZBKY84	176.2000		1,039		AQXE	146828	2001001125
MONY Group plc	03/06/2026	16.04.13	GB00B1ZBKY84	176.4000		3,506		XLON	EORYXLa1pHh	2001001125
MONY Group plc	03/06/2026	16.07.20	GB00B1ZBKY84	176.4000		82		CHIX	2977838353844	2001001125
MONY Group plc	03/06/2026	16.07.20	GB00B1ZBKY84	176.4000		2,229		CHIX	2977838353845	2001001125
MONY Group plc	03/06/2026	16.13.11	GB00B1ZBKY84	176.4000		817		XLON	EORYXLa1pUdB	2001001125
MONY Group plc	03/06/2026	16.13.11	GB00B1ZBKY84	176.4000		163		XLON	EORYXLa1pUdD	2001001125
MONY Group plc	03/06/2026	16.13.11	GB00B1ZBKY84	176.4000		31		XLON	EORYXLa1pUdF	2001001125
MONY Group plc	03/06/2026	16.13.11	GB00B1ZBKY84	176.4000		1,125		BATE	156728446059	2001001125
MONY Group plc	03/06/2026	16.13.11	GB00B1ZBKY84	176.4000		1,179		XLON	EORYXLa1pUdJ	2001001125
MONY Group plc	03/06/2026	16.15.24	GB00B1ZBKY84	176.3000		1,092		BATE	156728447201	2001001125
MONY Group plc	03/06/2026	16.22.45	GB00B1ZBKY84	176.7000		1,046		XLON	EORYXLa1pJl	2001001125
MONY Group plc	03/06/2026	16.22.45	GB00B1ZBKY84	176.7000		61		XLON	EORYXLa1pJW	2001001125
MONY Group plc	03/06/2026	16.22.45	GB00B1ZBKY84	176.7000		64		XLON	EORYXLa1pJY	2001001125
MONY Group plc	03/06/2026	16.22.45	GB00B1ZBKY84	176.7000		3,158		CHIX	2977838360781	2001001125
MONY Group plc	03/06/2026	16.24.29	GB00B1ZBKY84	176.8000		560		XLON	EORYXLa1pmEF	2001001125
MONY Group plc	03/06/2026	16.24.29	GB00B1ZBKY84	176.8000		71		XLON	EORYXLa1pmEH	2001001125
MONY Group plc	03/06/2026	16.24.29	GB00B1ZBKY84	176.8000		178		XLON	EORYXLa1pmEJ	2001001125