



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	GB00B1ZBKYS4	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	24/04/2026	GB00B1ZBKYS4	39,556	171.26	XLON	173.15	170.00
MONY Group plc	24/04/2026	GB00B1ZBKYS4	13,048	170.97	BATE	173.10	170.10
MONY Group plc	24/04/2026	GB00B1ZBKYS4	37,423	171.65	CHIX	173.10	169.70
MONY Group plc	24/04/2026	GB00B1ZBKYS4	18,684	170.89	TRQX	173.05	169.60
MONY Group plc	24/04/2026	GB00B1ZBKYS4	8,031	171.48	AQXE	173.00	170.10
* Rounded to two decimal places		Sum:	116,744	171.31		173.15	169.99

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	24/04/2026	08:11:45	GB00B1ZBKYS4	171.4500	240	XLON	EORSWYGumRip	2001001125
MONY Group plc	24/04/2026	08:11:45	GB00B1ZBKYS4	171.4500	274	XLON	EORSWYGumRrr	2001001125
MONY Group plc	24/04/2026	08:15:26	GB00B1ZBKYS4	171.2000	1,480	BATE	156728341520	2001001125
MONY Group plc	24/04/2026	08:21:03	GB00B1ZBKYS4	171.2000	1,714	BATE	156728342576	2001001125
MONY Group plc	24/04/2026	08:22:15	GB00B1ZBKYS4	170.6000	594	XLON	EORSWYGumgSN	2001001125
MONY Group plc	24/04/2026	08:24:18	GB00B1ZBKYS4	170.6000	2,443	XLON	EORSWYGumalV	2001001125
MONY Group plc	24/04/2026	08:43:46	GB00B1ZBKYS4	170.7000	1,667	TRQX	EORSWYKQpCaA	2001001125
MONY Group plc	24/04/2026	08:53:26	GB00B1ZBKYS4	170.2000	522	XLON	EORSWYGumKxd	2001001125
MONY Group plc	24/04/2026	08:53:26	GB00B1ZBKYS4	170.2000	56	XLON	EORSWYGumKxf	2001001125
MONY Group plc	24/04/2026	08:57:01	GB00B1ZBKYS4	170.8000	1,591	AQXE	14606	2001001125
MONY Group plc	24/04/2026	09:03:58	GB00B1ZBKYS4	170.7000	489	CHIX	2977838257145	2001001125
MONY Group plc	24/04/2026	09:03:58	GB00B1ZBKYS4	170.7000	12	CHIX	2977838257146	2001001125
MONY Group plc	24/04/2026	09:06:15	GB00B1ZBKYS4	170.5500	1	CHIX	2977838257742	2001001125
MONY Group plc	24/04/2026	09:06:25	GB00B1ZBKYS4	170.5000	458	XLON	EORSWYGumhZh	2001001125
MONY Group plc	24/04/2026	09:07:30	GB00B1ZBKYS4	170.2500	3,450	TRQX	EORSWYKQggai	2001001125
MONY Group plc	24/04/2026	09:21:57	GB00B1ZBKYS4	170.2500	517	CHIX	2977838261519	2001001125
MONY Group plc	24/04/2026	09:21:57	GB00B1ZBKYS4	170.2500	839	CHIX	2977838261520	2001001125
MONY Group plc	24/04/2026	09:21:57	GB00B1ZBKYS4	170.2500	256	CHIX	2977838261521	2001001125
MONY Group plc	24/04/2026	09:32:58	GB00B1ZBKYS4	170.0000	64	TRQX	EORSWYKQvVxZ	2001001125
MONY Group plc	24/04/2026	09:37:16	GB00B1ZBKYS4	170.1000	488	BATE	156728357774	2001001125
MONY Group plc	24/04/2026	09:40:06	GB00B1ZBKYS4	170.3500	117	XLON	EORSWYGumNPi	2001001125
MONY Group plc	24/04/2026	09:40:47	GB00B1ZBKYS4	170.3500	117	XLON	EORSWYGumOPz	2001001125
MONY Group plc	24/04/2026	09:40:47	GB00B1ZBKYS4	170.3500	234	XLON	EORSWYGumOQ1	2001001125
MONY Group plc	24/04/2026	09:40:48	GB00B1ZBKYS4	170.2500	1,651	AQXE	25732	2001001125
MONY Group plc	24/04/2026	09:49:06	GB00B1ZBKYS4	170.0000	1,563	XLON	EORSWYGumhHd	2001001125
MONY Group plc	24/04/2026	09:58:56	GB00B1ZBKYS4	169.9500	1,343	TRQX	EORSWYKQul9	2001001125
MONY Group plc	24/04/2026	10:15:53	GB00B1ZBKYS4	170.1000	46	AQXE	33579	2001001125
MONY Group plc	24/04/2026	10:15:54	GB00B1ZBKYS4	170.1500	266	TRQX	EORSWYKQv7vu	2001001125
MONY Group plc	24/04/2026	10:15:54	GB00B1ZBKYS4	170.2000	718	BATE	156728364939	2001001125
MONY Group plc	24/04/2026	10:17:53	GB00B1ZBKYS4	170.0500	1,993	XLON	EORSWYGum9mJL	2001001125
MONY Group plc	24/04/2026	10:27:22	GB00B1ZBKYS4	169.7000	1,503	CHIX	2977838273654	2001001125
MONY Group plc	24/04/2026	10:30:01	GB00B1ZBKYS4	169.6000	1,516	TRQX	EORSWYKQwIQ3	2001001125
MONY Group plc	24/04/2026	10:49:26	GB00B1ZBKYS4	170.1500	44	XLON	EORSWYGumhBq	2001001125
MONY Group plc	24/04/2026	10:50:21	GB00B1ZBKYS4	170.1500	1,405	XLON	EORSWYGumhKh	2001001125
MONY Group plc	24/04/2026	11:00:10	GB00B1ZBKYS4	170.2500	1,710	CHIX	2977838279073	2001001125
MONY Group plc	24/04/2026	11:05:00	GB00B1ZBKYS4	170.4000	1,504	XLON	EORSWYGumyI6	2001001125
MONY Group plc	24/04/2026	11:05:00	GB00B1ZBKYS4	170.4000	39	XLON	EORSWYGumyI8	2001001125
MONY Group plc	24/04/2026	11:05:00	GB00B1ZBKYS4	170.4000	5	XLON	EORSWYGumyIA	2001001125
MONY Group plc	24/04/2026	11:05:00	GB00B1ZBKYS4	170.3500	844	XLON	EORSWYGumyIH	2001001125
MONY Group plc	24/04/2026	11:05:00	GB00B1ZBKYS4	170.3500	677	XLON	EORSWYGumyIK	2001001125
MONY Group plc	24/04/2026	11:05:00	GB00B1ZBKYS4	170.4000	327	XLON	EORSWYGumyIF	2001001125
MONY Group plc	24/04/2026	11:22:16	GB00B1ZBKYS4	170.2000	1,642	XLON	EORSWYGumER4	2001001125
MONY Group plc	24/04/2026	11:32:43	GB00B1ZBKYS4	170.3000	1,679	TRQX	EORSWYKQzNLu	2001001125
MONY Group plc	24/04/2026	11:50:34	GB00B1ZBKYS4	170.2000	70	CHIX	2977838287016	2001001125
MONY Group plc	24/04/2026	11:50:34	GB00B1ZBKYS4	170.2000	164	CHIX	2977838287017	2001001125
MONY Group plc	24/04/2026	11:52:39	GB00B1ZBKYS4	170.3000	1,691	BATE	156728381283	2001001125
MONY Group plc	24/04/2026	11:52:39	GB00B1ZBKYS4	170.1500	567	TRQX	EORSWYKRD0XA	2001001125
MONY Group plc	24/04/2026	11:52:40	GB00B1ZBKYS4	170.1500	959	TRQX	EORSWYKRD0Z1	2001001125
MONY Group plc	24/04/2026	11:52:40	GB00B1ZBKYS4	170.1500	161	TRQX	EORSWYKRD0Z6	2001001125
MONY Group plc	24/04/2026	12:12:17	GB00B1ZBKYS4	170.6500	1,656	CHIX	2977838293137	2001001125
MONY Group plc	24/04/2026	12:21:56	GB00B1ZBKYS4	170.7500	870	CHIX	2977838295820	2001001125
MONY Group plc	24/04/2026	12:21:56	GB00B1ZBKYS4	170.7500	317	CHIX	2977838295821	2001001125
MONY Group plc	24/04/2026	12:21:56	GB00B1ZBKYS4	170.7500	461	CHIX	2977838295822	2001001125
MONY Group plc	24/04/2026	12:31:34	GB00B1ZBKYS4	171.4000	1,578	BATE	156728391386	2001001125
MONY Group plc	24/04/2026	12:36:43	GB00B1ZBKYS4	171.1000	2,955	CHIX	2977838299477	2001001125
MONY Group plc	24/04/2026	12:45:37	GB00B1ZBKYS4	170.7000	1,662	CHIX	2977838301042	2001001125
MONY Group plc	24/04/2026	13:07:36	GB00B1ZBKYS4	171.0000	1,555	XLON	EORSWYGumJLi	2001001125
MONY Group plc	24/04/2026	13:11:11	GB00B1ZBKYS4	171.0000	353	XLON	EORSWYGumhBv	2001001125
MONY Group plc	24/04/2026	13:11:11	GB00B1ZBKYS4	171.0000	879	XLON	EORSWYGumhC8	2001001125
MONY Group plc	24/04/2026	13:11:11	GB00B1ZBKYS4	171.0000	309	XLON	EORSWYGumhCF	2001001125
MONY Group plc	24/04/2026	13:11:11	GB00B1ZBKYS4	170.9500	763	CHIX	2977838305494	2001001125
MONY Group plc	24/04/2026	13:29:42	GB00B1ZBKYS4	171.2000	193	XLON	EORSWYGumhna	2001001125
MONY Group plc	24/04/2026	13:29:42	GB00B1ZBKYS4	171.2000	20	XLON	EORSWYGumhnc	2001001125
MONY Group plc	24/04/2026	13:29:42	GB00B1ZBKYS4	171.2000	193	XLON	EORSWYGumhne	2001001125
MONY Group plc	24/04/2026	13:29:42	GB00B1ZBKYS4	171.2000	1,279	XLON	EORSWYGumhnr	2001001125
MONY Group plc	24/04/2026	13:29:42	GB00B1ZBKYS4	171.2000	24	XLON	EORSWYGumhY	2001001125
MONY Group plc	24/04/2026	13:34:04	GB00B1ZBKYS4	171.0000	1,632	TRQX	EORSWYKRD7o8x	2001001125
MONY Group plc	24/04/2026	13:45:34	GB00B1ZBKYS4	170.9000	489	BATE	156728406015	2001001125
MONY Group plc	24/04/2026	13:47:12	GB00B1ZBKYS4	170.6500	1	TRQX	EORSWYKRD8wF	2001001125
MONY Group plc	24/04/2026	13:48:11	GB00B1ZBKYS4	170.9000	883	BATE	156728406601	2001001125
MONY Group plc	24/04/2026	13:48:11	GB00B1ZBKYS4	170.9000	313	BATE	156728406602	2001001125
MONY Group plc	24/04/2026	13:48:11	GB00B1ZBKYS4	170.9000	488	BATE	156728406603	2001001125
MONY Group plc	24/04/2026	13:55:55	GB00B1ZBKYS4	170.6000	4	XLON	EORSWYGumJvJW	2001001125
MONY Group plc	24/04/2026	13:56:26	GB00B1ZBKYS4	170.8500	1,501	BATE	156728408819	2001001125
MONY Group plc	24/04/2026	14:02:45	GB00B1ZBKYS4	170.8500	894	XLON	EORSWYGumJr3z	2001001125
MONY Group plc	24/04/2026	14:02:45	GB00B1ZBKYS4	170.8500	2,585	XLON	EORSWYGumJr43	2001001125
MONY Group plc	24/04/2026	14:14:10	GB00B1ZBKYS4	170.9500	1,481	AQXE	87966	2001001125
MONY Group plc	24/04/2026	14:17:55	GB00B1ZBKYS4	171.0000	2	XLON	EORSWYGumJr9j	2001001125
MONY Group plc	24/04/2026	14:27:40	GB00B1ZBKYS4	171.3500	1,468	XLON	EORSWYGumJrhg	2001001125
MONY Group plc	24/04/2026	14:27:40	GB00B1ZBKYS4	171.3500	1,467	BATE	156728416307	2001001125
MONY Group plc	24/04/2026	14:28:01	GB00B1ZBKYS4	171.3000	371	TRQX	EORSWYKRD8AZg	2001001125
MONY Group plc	24/04/2026	14:28:01	GB00B1ZBKYS4	171.3000	977	TRQX	EORSWYKRD8AZk	2001001125
MONY Group plc	24/04/2026	14:28:01	GB00B1ZBKYS4	171.3000	120	TRQX	EORSWYKRD8AZm	2001001125
MONY Group plc	24/04/2026	14:32:11	GB00B1ZBKYS4	171.3500	1,530	CHIX	2977838324540	2001001125
MONY Group plc	24/04/2026	14:39:22	GB00B1ZBKYS4	171.6500	1,710	CHIX	2977838328282	2001001125
MONY Group plc	24/04/2026	14:45:45	GB00B1ZBKYS4	171.7000	3,190	XLON	EORSWYGumVtoB	2001001125
MONY Group plc	24/04/2026	14:54:32	GB00B1ZBKYS4	171.8000	886	CHIX	2977838334334	2001001125
MONY Group plc	24/04/2026	14:54:41	GB00B1ZBKYS4	171.7500	1,090	CHIX	2977838334888	2001001125
MONY Group plc	24/04/2026	15:01:31	GB00B1ZBKYS4	171.9000	1,582	CHIX	2977838337608	2001001125
MONY Group plc	24/04/2026	15:07:07	GB00B1ZBKYS4	171.9000	422	XLON	EORSWYGumVvYr	2001001125
MONY Group plc	24/04/2026	15:07:07	GB00B1ZBKYS4	171.9000	2,677	XLON	EORSWYGumVvYt	2001001125
MONY Group plc	24/04/2026	15:14:19	GB00B1ZBKYS4	171.9500	1,608	CHIX	2977838342600	2001001125
MONY Group plc	24/04/2026	15:21:43	GB00B1ZBKYS4	172.0500	710	AQXE	121067	2001001125

MONY Group plc	24/04/2026	15.21.43	GB00B1ZBKY84	172.0500	815	TRQX	E0RSWyKRHDSJ	2001001125
MONY Group plc	24/04/2026	15.26.07	GB00B1ZBKY84	172.0000	3,204	CHIX	2977838346560	2001001125
MONY Group plc	24/04/2026	15.37.24	GB00B1ZBKY84	172.7000	10	CHIX	2977838350370	2001001125
MONY Group plc	24/04/2026	15.37.24	GB00B1ZBKY84	172.7000	583	CHIX	2977838350371	2001001125
MONY Group plc	24/04/2026	15.37.24	GB00B1ZBKY84	172.7000	19	CHIX	2977838350372	2001001125
MONY Group plc	24/04/2026	15.37.32	GB00B1ZBKY84	172.5000	1,648	CHIX	2977838350410	2001001125
MONY Group plc	24/04/2026	15.47.08	GB00B1ZBKY84	172.8000	1,627	XLON	E0RSWyGux2Co	2001001125
MONY Group plc	24/04/2026	15.47.08	GB00B1ZBKY84	172.8000	3,172	XLON	E0RSWyGux2Cq	2001001125
MONY Group plc	24/04/2026	15.47.09	GB00B1ZBKY84	172.7000	1,450	CHIX	2977838354333	2001001125
MONY Group plc	24/04/2026	15.58.46	GB00B1ZBKY84	172.9000	1,476	TRQX	E0RSWyKRKGHk	2001001125
MONY Group plc	24/04/2026	15.58.46	GB00B1ZBKY84	172.8000	1,540	CHIX	2977838358761	2001001125
MONY Group plc	24/04/2026	16.06.14	GB00B1ZBKY84	172.8500	3,244	CHIX	2977838361862	2001001125
MONY Group plc	24/04/2026	16.13.26	GB00B1ZBKY84	173.0000	1,483	TRQX	E0RSWyKRLiH	2001001125
MONY Group plc	24/04/2026	16.13.26	GB00B1ZBKY84	173.0000	2,552	AQXE	148936	2001001125
MONY Group plc	24/04/2026	16.17.45	GB00B1ZBKY84	172.9500	1,800	CHIX	2977838367644	2001001125
MONY Group plc	24/04/2026	16.17.45	GB00B1ZBKY84	172.9500	109	CHIX	2977838367649	2001001125
MONY Group plc	24/04/2026	16.17.49	GB00B1ZBKY84	172.9000	1,459	XLON	E0RSWyGuxwDy	2001001125
MONY Group plc	24/04/2026	16.22.10	GB00B1ZBKY84	173.0500	1,613	XLON	E0RSWyGuy4f6	2001001125
MONY Group plc	24/04/2026	16.23.18	GB00B1ZBKY84	173.1000	554	CHIX	2977838370962	2001001125
MONY Group plc	24/04/2026	16.23.18	GB00B1ZBKY84	173.1000	309	CHIX	2977838370963	2001001125
MONY Group plc	24/04/2026	16.23.18	GB00B1ZBKY84	173.1000	143	BATE	156728466250	2001001125
MONY Group plc	24/04/2026	16.23.18	GB00B1ZBKY84	173.1000	70	BATE	156728466251	2001001125
MONY Group plc	24/04/2026	16.23.31	GB00B1ZBKY84	173.1000	5	BATE	156728466399	2001001125
MONY Group plc	24/04/2026	16.25.07	GB00B1ZBKY84	173.0500	302	CHIX	2977838372014	2001001125
MONY Group plc	24/04/2026	16.25.07	GB00B1ZBKY84	173.0500	147	TRQX	E0RSWyKRMeHg	2001001125
MONY Group plc	24/04/2026	16.25.20	GB00B1ZBKY84	173.1500	320	XLON	E0RSWyGuyAg1	2001001125
MONY Group plc	24/04/2026	16.25.20	GB00B1ZBKY84	173.1500	232	XLON	E0RSWyGuyAg3	2001001125