



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	GB00B1ZBK9Y4	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	18/06/2026	GB00B1ZBK9Y4	43,684	181.70	XLON	183.40	179.60
MONY Group plc	18/06/2026	GB00B1ZBK9Y4	9,175	180.39	BATE	183.40	179.80
MONY Group plc	18/06/2026	GB00B1ZBK9Y4	35,744	181.11	CHIX	183.40	180.10
MONY Group plc	18/06/2026	GB00B1ZBK9Y4	13,301	181.26	TRQX	183.40	179.70
MONY Group plc	18/06/2026	GB00B1ZBK9Y4	8,388	181.39	AGXE	183.10	179.80
* Rounded to two decimal places		Sum:	110,302	181.32		183.40	179.80

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	18/06/2026	08:13:01	GB00B1ZBK9Y4	180.9000	1	CHIX	2977838244918	2001001125
MONY Group plc	18/06/2026	08:14:15	GB00B1ZBK9Y4	180.9000	1,223	XLON	EORPjowXCxj	2001001125
MONY Group plc	18/06/2026	08:17:45	GB00B1ZBK9Y4	180.9000	1,219	XLON	EORPjowXmU	2001001125
MONY Group plc	18/06/2026	08:18:27	GB00B1ZBK9Y4	180.6000	131	CHIX	2977838246375	2001001125
MONY Group plc	18/06/2026	08:18:27	GB00B1ZBK9Y4	180.6000	136	CHIX	2977838246376	2001001125
MONY Group plc	18/06/2026	08:19:08	GB00B1ZBK9Y4	180.6000	3,222	CHIX	2977838246620	2001001125
MONY Group plc	18/06/2026	08:34:14	GB00B1ZBK9Y4	180.7000	1,282	TRQX	EORPjsSZ1gD	2001001125
MONY Group plc	18/06/2026	08:44:35	GB00B1ZBK9Y4	180.4000	1,232	TRQX	EORPjsZcwa	2001001125
MONY Group plc	18/06/2026	08:44:35	GB00B1ZBK9Y4	180.4000	1,131	TRQX	EORPjsZcwc	2001001125
MONY Group plc	18/06/2026	08:54:08	GB00B1ZBK9Y4	180.2000	530	XLON	EORPjowYKaj	2001001125
MONY Group plc	18/06/2026	08:54:08	GB00B1ZBK9Y4	180.2000	682	XLON	EORPjowYKaj	2001001125
MONY Group plc	18/06/2026	09:03:35	GB00B1ZBK9Y4	180.4000	293	XLON	EORPjowYTT3	2001001125
MONY Group plc	18/06/2026	09:03:35	GB00B1ZBK9Y4	180.4000	13	XLON	EORPjowYTT7	2001001125
MONY Group plc	18/06/2026	09:12:38	GB00B1ZBK9Y4	180.7000	252	XLON	EORPjowYBA	2001001125
MONY Group plc	18/06/2026	09:12:42	GB00B1ZBK9Y4	180.7000	460	XLON	EORPjowYHr	2001001125
MONY Group plc	18/06/2026	09:16:52	GB00B1ZBK9Y4	180.8000	532	XLON	EORPjowYr	2001001125
MONY Group plc	18/06/2026	09:16:52	GB00B1ZBK9Y4	180.8000	600	XLON	EORPjowYrH	2001001125
MONY Group plc	18/06/2026	09:16:52	GB00B1ZBK9Y4	180.7000	619	XLON	EORPjowYrm3	2001001125
MONY Group plc	18/06/2026	09:16:52	GB00B1ZBK9Y4	180.7000	2,449	XLON	EORPjowYrms	2001001125
MONY Group plc	18/06/2026	09:28:57	GB00B1ZBK9Y4	180.7000	1,134	CHIX	2977838260434	2001001125
MONY Group plc	18/06/2026	09:39:22	GB00B1ZBK9Y4	180.7000	1,341	XLON	EORPjowZkWy	2001001125
MONY Group plc	18/06/2026	09:44:09	GB00B1ZBK9Y4	180.3000	1,250	CHIX	2977838263286	2001001125
MONY Group plc	18/06/2026	09:52:19	GB00B1ZBK9Y4	180.3000	1,253	AGXE	27886	2001001125
MONY Group plc	18/06/2026	10:18:04	GB00B1ZBK9Y4	180.4000	48	XLON	EORPjoww4TD	2001001125
MONY Group plc	18/06/2026	10:18:18	GB00B1ZBK9Y4	180.4000	1,356	XLON	EORPjoww4p3	2001001125
MONY Group plc	18/06/2026	10:18:19	GB00B1ZBK9Y4	180.3000	2,680	CHIX	2977838269954	2001001125
MONY Group plc	18/06/2026	10:55:34	GB00B1ZBK9Y4	180.8000	136	CHIX	2977838276557	2001001125
MONY Group plc	18/06/2026	11:00:08	GB00B1ZBK9Y4	181.1000	2,642	XLON	EORPjoww5yW	2001001125
MONY Group plc	18/06/2026	11:00:08	GB00B1ZBK9Y4	181.1000	2,324	CHIX	2977838277422	2001001125
MONY Group plc	18/06/2026	11:08:14	GB00B1ZBK9Y4	180.9000	1,170	CHIX	2977838278931	2001001125
MONY Group plc	18/06/2026	11:28:02	GB00B1ZBK9Y4	180.6000	978	CHIX	2977838282484	2001001125
MONY Group plc	18/06/2026	11:28:02	GB00B1ZBK9Y4	180.6000	231	CHIX	2977838282485	2001001125
MONY Group plc	18/06/2026	11:33:45	GB00B1ZBK9Y4	180.3000	1,140	CHIX	2977838283395	2001001125
MONY Group plc	18/06/2026	11:33:45	GB00B1ZBK9Y4	180.3000	1,153	CHIX	2977838283396	2001001125
MONY Group plc	18/06/2026	11:33:45	GB00B1ZBK9Y4	180.3000	1,150	BATE	156728378234	2001001125
MONY Group plc	18/06/2026	11:42:14	GB00B1ZBK9Y4	179.7000	1,284	TRQX	EORPjsSliw11	2001001125
MONY Group plc	18/06/2026	12:00:00	GB00B1ZBK9Y4	179.8000	2,413	BATE	156728381197	2001001125
MONY Group plc	18/06/2026	12:03:11	GB00B1ZBK9Y4	179.8000	1,190	AGXE	56073	2001001125
MONY Group plc	18/06/2026	12:09:44	GB00B1ZBK9Y4	179.6000	1,157	XLON	EORPjowwblPe	2001001125
MONY Group plc	18/06/2026	12:33:37	GB00B1ZBK9Y4	180.2000	1,173	BATE	156728387774	2001001125
MONY Group plc	18/06/2026	12:33:38	GB00B1ZBK9Y4	180.1000	675	CHIX	2977838285280	2001001125
MONY Group plc	18/06/2026	12:33:38	GB00B1ZBK9Y4	180.1000	195	CHIX	2977838285281	2001001125
MONY Group plc	18/06/2026	12:33:38	GB00B1ZBK9Y4	180.1000	1,492	CHIX	2977838285282	2001001125
MONY Group plc	18/06/2026	12:47:22	GB00B1ZBK9Y4	180.5000	1,255	XLON	EORPjowwCXL3	2001001125
MONY Group plc	18/06/2026	12:47:25	GB00B1ZBK9Y4	180.5000	1,308	XLON	EORPjowwCXPX	2001001125
MONY Group plc	18/06/2026	13:09:58	GB00B1ZBK9Y4	180.5000	69	XLON	EORPjowwcofF	2001001125
MONY Group plc	18/06/2026	13:10:01	GB00B1ZBK9Y4	180.3000	684	XLON	EORPjowwcooH	2001001125
MONY Group plc	18/06/2026	13:10:01	GB00B1ZBK9Y4	180.3000	508	BATE	156728394206	2001001125
MONY Group plc	18/06/2026	13:10:02	GB00B1ZBK9Y4	180.3000	127	XLON	EORPjowwccpl	2001001125
MONY Group plc	18/06/2026	13:10:02	GB00B1ZBK9Y4	180.3000	17	XLON	EORPjowwccpn	2001001125
MONY Group plc	18/06/2026	13:10:02	GB00B1ZBK9Y4	180.3000	126	XLON	EORPjowwccpp	2001001125
MONY Group plc	18/06/2026	13:10:16	GB00B1ZBK9Y4	180.3000	254	XLON	EORPjowwq6B	2001001125
MONY Group plc	18/06/2026	13:10:16	GB00B1ZBK9Y4	180.3000	1,229	CHIX	2977838301481	2001001125
MONY Group plc	18/06/2026	13:10:16	GB00B1ZBK9Y4	180.3000	706	BATE	156728394291	2001001125
MONY Group plc	18/06/2026	13:23:39	GB00B1ZBK9Y4	180.2000	2,290	XLON	EORPjoww18b	2001001125
MONY Group plc	18/06/2026	13:33:21	GB00B1ZBK9Y4	180.4000	1,000	CHIX	2977838305905	2001001125
MONY Group plc	18/06/2026	13:33:23	GB00B1ZBK9Y4	180.4000	98	CHIX	2977838305822	2001001125
MONY Group plc	18/06/2026	13:33:23	GB00B1ZBK9Y4	180.4000	85	CHIX	2977838305823	2001001125
MONY Group plc	18/06/2026	13:37:03	GB00B1ZBK9Y4	179.9000	1,272	TRQX	EORPjsSofnN	2001001125
MONY Group plc	18/06/2026	13:52:09	GB00B1ZBK9Y4	180.3000	845	BATE	156728403312	2001001125
MONY Group plc	18/06/2026	13:52:09	GB00B1ZBK9Y4	180.3000	1,681	BATE	156728403313	2001001125
MONY Group plc	18/06/2026	13:55:36	GB00B1ZBK9Y4	180.4000	1,241	TRQX	EORPjsSgntv	2001001125
MONY Group plc	18/06/2026	14:02:08	GB00B1ZBK9Y4	180.2000	1,309	CHIX	2977838313019	2001001125
MONY Group plc	18/06/2026	14:22:11	GB00B1ZBK9Y4	181.7000	221	XLON	EORPjoww5eJ9	2001001125
MONY Group plc	18/06/2026	14:22:39	GB00B1ZBK9Y4	181.5000	530	AGXE	90324	2001001125
MONY Group plc	18/06/2026	14:22:39	GB00B1ZBK9Y4	181.5000	2,885	AGXE	90325	2001001125
MONY Group plc	18/06/2026	14:30:01	GB00B1ZBK9Y4	181.5000	2,466	CHIX	2977838319631	2001001125
MONY Group plc	18/06/2026	14:31:42	GB00B1ZBK9Y4	181.2000	205	CHIX	2977838321384	2001001125
MONY Group plc	18/06/2026	14:36:00	GB00B1ZBK9Y4	181.2000	2,281	CHIX	2977838323498	2001001125
MONY Group plc	18/06/2026	14:40:15	GB00B1ZBK9Y4	181.2000	42	CHIX	2977838325731	2001001125
MONY Group plc	18/06/2026	14:52:17	GB00B1ZBK9Y4	181.4000	201	CHIX	2977838330546	2001001125
MONY Group plc	18/06/2026	14:52:17	GB00B1ZBK9Y4	181.4000	3,424	CHIX	2977838330547	2001001125
MONY Group plc	18/06/2026	14:56:22	GB00B1ZBK9Y4	181.5000	1,320	TRQX	EORPjsSv4Fu	2001001125
MONY Group plc	18/06/2026	15:02:17	GB00B1ZBK9Y4	181.7000	63	TRQX	EORPjsSv4Eq	2001001125
MONY Group plc	18/06/2026	15:02:17	GB00B1ZBK9Y4	181.7000	18	TRQX	EORPjsSv4E1	2001001125
MONY Group plc	18/06/2026	15:03:53	GB00B1ZBK9Y4	182.0000	1,162	XLON	EORPjowwWkh	2001001125
MONY Group plc	18/06/2026	15:04:01	GB00B1ZBK9Y4	181.9000	1,345	TRQX	EORPjsSv4FvJ	2001001125
MONY Group plc	18/06/2026	15:07:12	GB00B1ZBK9Y4	181.8000	922	XLON	EORPjoww4PD	2001001125
MONY Group plc	18/06/2026	15:07:12	GB00B1ZBK9Y4	181.8000	1,140	AGXE	116202	2001001125
MONY Group plc	18/06/2026	15:07:12	GB00B1ZBK9Y4	181.8000	199	XLON	EORPjoww4PL	2001001125
MONY Group plc	18/06/2026	15:19:51	GB00B1ZBK9Y4	182.5000	676	XLON	EORPjoww4R8	2001001125
MONY Group plc	18/06/2026	15:19:51	GB00B1ZBK9Y4	182.5000	122	XLON	EORPjoww4RB	2001001125
MONY Group plc	18/06/2026	15:19:51	GB00B1ZBK9Y4	182.5000	416	XLON	EORPjoww4RE	2001001125
MONY Group plc	18/06/2026	15:22:06	GB00B1ZBK9Y4	182.7000	1,364	CHIX	2977838343228	2001001125
MONY Group plc	18/06/2026	15:26:34	GB00B1ZBK9Y4	182.7000	794	XLON	EORPjowwFwT	2001001125
MONY Group plc	18/06/2026	15:26:34	GB00B1ZBK9Y4	182.7000	345	XLON	EORPjowwFwV	2001001125
MONY Group plc	18/06/2026	15:27:01	GB00B1ZBK9Y4	182.5000	3,020	XLON	EORPjowwGuc	2001001125
MONY Group plc	18/06/2026	15:27:01	GB00B1ZBK9Y4	182.5000	403	XLON	EORPjowwGug	2001001125
MONY Group plc	18/06/2026	15:27:01	GB00B1ZBK9Y4	182.5000	125	XLON	EORPjowwGui	2001001125
MONY Group plc	18/06/2026	15:27:01	GB00B1ZBK9Y4	182.5000	53	XLON	EORPjowwGuk	2001001125
MONY Group plc	18/06/2026	15:27:01	GB00B1ZBK9Y4	182.5000	22	XLON	EORPjowwGuo	2001001125
MONY Group plc	18/06/2026	15:41:09	GB00B1ZBK9Y4	183.1000	1,221	XLON	EORPjoww99A	2001001125
MONY Group plc	18/06/2026	15:44:51	GB00B1ZBK9Y4	183.1000	1,244	XLON	EORPjoww9nS4	2001001125

MONY Group plc	18/06/2026	15.45.17	GB00B1ZBKY84	182.8000	1.137	XLON	EORPjowgnab	2001001125
MONY Group plc	18/06/2026	15.45.17	GB00B1ZBKY84	182.8000	2.485	XLON	EORPjowgnaz	2001001125
MONY Group plc	18/06/2026	15.54.34	GB00B1ZBKY84	183.0000	2.357	XLON	EORPjowh4Cg	2001001125
MONY Group plc	18/06/2026	16.05.36	GB00B1ZBKY84	183.1000	52	AQXE	151321	2001001125
MONY Group plc	18/06/2026	16.05.36	GB00B1ZBKY84	183.1000	1.141	XLON	EORPjowhP5u	2001001125
MONY Group plc	18/06/2026	16.05.43	GB00B1ZBKY84	183.1000	1.348	AQXE	151406	2001001125
MONY Group plc	18/06/2026	16.05.43	GB00B1ZBKY84	183.1000	1.164	TRQX	EORPjst1E8F	2001001125
MONY Group plc	18/06/2026	16.15.38	GB00B1ZBKY84	183.3000	1	BATE	156728464042	2001001125
MONY Group plc	18/06/2026	16.15.49	GB00B1ZBKY84	183.3000	261	CHIX	2977838366464	2001001125
MONY Group plc	18/06/2026	16.15.49	GB00B1ZBKY84	183.3000	323	XLON	EORPjowhesg	2001001125
MONY Group plc	18/06/2026	16.17.13	GB00B1ZBKY84	183.4000	1.216	CHIX	2977838367061	2001001125
MONY Group plc	18/06/2026	16.19.11	GB00B1ZBKY84	183.4000	2.573	XLON	EORPjowhKq	2001001125
MONY Group plc	18/06/2026	16.19.11	GB00B1ZBKY84	183.4000	1.257	CHIX	2977838367977	2001001125
MONY Group plc	18/06/2026	16.19.11	GB00B1ZBKY84	183.4000	1.258	CHIX	2977838367978	2001001125
MONY Group plc	18/06/2026	16.19.11	GB00B1ZBKY84	183.4000	698	BATE	156728465977	2001001125
MONY Group plc	18/06/2026	16.21.07	GB00B1ZBKY84	183.2000	1.179	XLON	EORPjowhP8	2001001125
MONY Group plc	18/06/2026	16.22.37	GB00B1ZBKY84	183.4000	768	TRQX	EORPjst2haq	2001001125
MONY Group plc	18/06/2026	16.22.37	GB00B1ZBKY84	183.4000	1.083	TRQX	EORPjst2has	2001001125
MONY Group plc	18/06/2026	16.22.37	GB00B1ZBKY84	183.4000	96	TRQX	EORPjst2hau	2001001125