



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	31/03/2026	GB00B1ZBKY84	42,065	151.14	XLON	152.10	149.90
MONY Group plc	31/03/2026	GB00B1ZBKY84	13,841	151.03	BATE	152.00	150.00
MONY Group plc	31/03/2026	GB00B1ZBKY84	42,492	151.11	CHIX	152.30	149.90
MONY Group plc	31/03/2026	GB00B1ZBKY84	28,109	151.09	TRQX	152.40	150.10
MONY Group plc	31/03/2026	GB00B1ZBKY84	4,852	151.04	AOXE	152.10	150.30
* Rounded to two decimal places		Sum:	132,359	151.10		152.40	149.90

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	31/03/2026	08:09:02	GB00B1ZBKY84	151.5000	1,464	XLON	EDQo7wgeEZO1	2001001125
MONY Group plc	31/03/2026	08:09:23	GB00B1ZBKY84	151.2000	1,398	XLON	EDQo7wgeEZVM	2001001125
MONY Group plc	31/03/2026	08:16:05	GB00B1ZBKY84	150.9000	1,421	XLON	EDQo7wgeEIAq	2001001125
MONY Group plc	31/03/2026	08:19:00	GB00B1ZBKY84	150.9000	1,413	XLON	EDQo7wgeEpgF	2001001125
MONY Group plc	31/03/2026	08:19:00	GB00B1ZBKY84	150.9000	1,436	TRQX	EDQo7wAFc3G	2001001125
MONY Group plc	31/03/2026	08:33:48	GB00B1ZBKY84	152.4000	2,909	TRQX	EDQo7wAKAqBee	2001001125
MONY Group plc	31/03/2026	08:43:22	GB00B1ZBKY84	152.1000	1,392	CHIX	2977838254719	2001001125
MONY Group plc	31/03/2026	08:43:22	GB00B1ZBKY84	152.1000	1,419	AOXE	16209	2001001125
MONY Group plc	31/03/2026	08:53:34	GB00B1ZBKY84	152.2000	1,629	CHIX	2977838257015	2001001125
MONY Group plc	31/03/2026	09:03:35	GB00B1ZBKY84	152.1000	127	XLON	EDQo7wgeFk1R	2001001125
MONY Group plc	31/03/2026	09:05:43	GB00B1ZBKY84	152.1000	1,402	XLON	EDQo7wgeFmb	2001001125
MONY Group plc	31/03/2026	09:05:43	GB00B1ZBKY84	152.1000	51	XLON	EDQo7wgeFmIX	2001001125
MONY Group plc	31/03/2026	09:05:43	GB00B1ZBKY84	152.1000	1,233	XLON	EDQo7wgeFmIZ	2001001125
MONY Group plc	31/03/2026	09:21:19	GB00B1ZBKY84	152.0000	2,977	BATE	156728351859	2001001125
MONY Group plc	31/03/2026	09:30:02	GB00B1ZBKY84	151.9000	1,469	TRQX	EDQo7wAKAqHE	2001001125
MONY Group plc	31/03/2026	09:30:02	GB00B1ZBKY84	151.9000	1,416	TRQX	EDQo7wAKAqHG	2001001125
MONY Group plc	31/03/2026	09:43:44	GB00B1ZBKY84	151.7000	1,561	CHIX	2977838288800	2001001125
MONY Group plc	31/03/2026	09:52:23	GB00B1ZBKY84	152.0000	1,697	XLON	EDQo7wgeGdB	2001001125
MONY Group plc	31/03/2026	09:52:23	GB00B1ZBKY84	152.0000	1,421	XLON	EDQo7wgeGdD	2001001125
MONY Group plc	31/03/2026	09:52:23	GB00B1ZBKY84	152.0000	104	XLON	EDQo7wgeGdF	2001001125
MONY Group plc	31/03/2026	10:07:20	GB00B1ZBKY84	152.1000	1,448	XLON	EDQo7wgeGurA	2001001125
MONY Group plc	31/03/2026	10:17:10	GB00B1ZBKY84	152.0000	886	CHIX	2977838275819	2001001125
MONY Group plc	31/03/2026	10:30:21	GB00B1ZBKY84	152.3000	2,799	CHIX	2977838278035	2001001125
MONY Group plc	31/03/2026	10:46:22	GB00B1ZBKY84	152.2000	1,653	CHIX	2977838281254	2001001125
MONY Group plc	31/03/2026	10:46:22	GB00B1ZBKY84	152.2000	1,364	CHIX	2977838281256	2001001125
MONY Group plc	31/03/2026	10:56:16	GB00B1ZBKY84	152.0000	274	XLON	EDQo7wgeHwVG	2001001125
MONY Group plc	31/03/2026	10:56:16	GB00B1ZBKY84	152.0000	1,209	XLON	EDQo7wgeHvH	2001001125
MONY Group plc	31/03/2026	11:06:58	GB00B1ZBKY84	151.8000	190	CHIX	2977838285856	2001001125
MONY Group plc	31/03/2026	11:09:39	GB00B1ZBKY84	151.8000	1,379	CHIX	2977838286341	2001001125
MONY Group plc	31/03/2026	11:09:39	GB00B1ZBKY84	151.8000	1,387	TRQX	EDQo7wAKPaeB	2001001125
MONY Group plc	31/03/2026	11:15:07	GB00B1ZBKY84	151.9000	114	XLON	EDQo7wgeHvLW	2001001125
MONY Group plc	31/03/2026	11:15:07	GB00B1ZBKY84	151.9000	1,282	XLON	EDQo7wgeHvLZ	2001001125
MONY Group plc	31/03/2026	11:37:56	GB00B1ZBKY84	151.3000	1,605	CHIX	2977838291973	2001001125
MONY Group plc	31/03/2026	11:37:56	GB00B1ZBKY84	151.3000	1,544	TRQX	EDQo7wAKR1v8	2001001125
MONY Group plc	31/03/2026	11:58:50	GB00B1ZBKY84	151.2000	1,452	TRQX	EDQo7wAKASANv	2001001125
MONY Group plc	31/03/2026	12:01:43	GB00B1ZBKY84	151.1000	1,559	TRQX	EDQo7wAKASDii	2001001125
MONY Group plc	31/03/2026	12:01:43	GB00B1ZBKY84	151.1000	1,529	TRQX	EDQo7wAKASDii	2001001125
MONY Group plc	31/03/2026	12:13:36	GB00B1ZBKY84	151.2000	1,488	TRQX	EDQo7wAKATUa1	2001001125
MONY Group plc	31/03/2026	12:28:16	GB00B1ZBKY84	151.3000	3,268	XLON	EDQo7wgeJY7e	2001001125
MONY Group plc	31/03/2026	12:50:36	GB00B1ZBKY84	151.2000	1,601	BATE	1567283863334	2001001125
MONY Group plc	31/03/2026	12:53:26	GB00B1ZBKY84	151.1000	1,597	CHIX	2977838311618	2001001125
MONY Group plc	31/03/2026	13:00:45	GB00B1ZBKY84	150.8000	408	AOXE	75556	2001001125
MONY Group plc	31/03/2026	13:00:45	GB00B1ZBKY84	150.8000	602	AOXE	75619	2001001125
MONY Group plc	31/03/2026	13:00:45	GB00B1ZBKY84	150.8000	582	AOXE	75620	2001001125
MONY Group plc	31/03/2026	13:05:30	GB00B1ZBKY84	150.7000	1,492	TRQX	EDQo7wAKAXGki	2001001125
MONY Group plc	31/03/2026	13:12:05	GB00B1ZBKY84	150.5000	1,417	XLON	EDQo7wgeKRT0	2001001125
MONY Group plc	31/03/2026	13:25:21	GB00B1ZBKY84	150.2000	2,934	CHIX	2977838319376	2001001125
MONY Group plc	31/03/2026	13:29:46	GB00B1ZBKY84	150.4000	1,116	XLON	EDQo7wgeKIFFA	2001001125
MONY Group plc	31/03/2026	13:29:46	GB00B1ZBKY84	150.4000	399	XLON	EDQo7wgeKIFFC	2001001125
MONY Group plc	31/03/2026	13:36:16	GB00B1ZBKY84	150.3000	1,382	TRQX	EDQo7wAKAZLzn	2001001125
MONY Group plc	31/03/2026	13:48:25	GB00B1ZBKY84	150.3000	1,481	XLON	EDQo7wgeLByf	2001001125
MONY Group plc	31/03/2026	13:48:25	GB00B1ZBKY84	150.3000	1,419	TRQX	EDQo7wAKa029	2001001125
MONY Group plc	31/03/2026	13:53:36	GB00B1ZBKY84	150.1000	1,367	TRQX	EDQo7wAKaAhd	2001001125
MONY Group plc	31/03/2026	14:03:36	GB00B1ZBKY84	150.0000	1,527	XLON	EDQo7wgeLRZp	2001001125
MONY Group plc	31/03/2026	14:12:05	GB00B1ZBKY84	150.6000	1,610	XLON	EDQo7wgeLCoI	2001001125
MONY Group plc	31/03/2026	14:12:05	GB00B1ZBKY84	150.6000	722	CHIX	2977838315003	2001001125
MONY Group plc	31/03/2026	14:12:05	GB00B1ZBKY84	150.6000	802	CHIX	2977838315004	2001001125
MONY Group plc	31/03/2026	14:25:09	GB00B1ZBKY84	150.5000	1,721	CHIX	2977838335098	2001001125
MONY Group plc	31/03/2026	14:25:43	GB00B1ZBKY84	150.5000	1,511	CHIX	2977838335241	2001001125
MONY Group plc	31/03/2026	14:30:32	GB00B1ZBKY84	150.6000	3,116	CHIX	2977838337364	2001001125
MONY Group plc	31/03/2026	14:39:01	GB00B1ZBKY84	151.1000	2,866	CHIX	2977838342340	2001001125
MONY Group plc	31/03/2026	14:47:53	GB00B1ZBKY84	151.7000	3,017	XLON	EDQo7wgeMUB0	2001001125
MONY Group plc	31/03/2026	14:56:46	GB00B1ZBKY84	151.8000	1,454	BATE	156728434801	2001001125
MONY Group plc	31/03/2026	14:59:24	GB00B1ZBKY84	151.6000	1,466	CHIX	2977838351137	2001001125
MONY Group plc	31/03/2026	15:00:00	GB00B1ZBKY84	151.4000	225	XLON	EDQo7wgeMn4z	2001001125
MONY Group plc	31/03/2026	15:02:15	GB00B1ZBKY84	151.5000	1,585	XLON	EDQo7wgeMvBo	2001001125
MONY Group plc	31/03/2026	15:03:17	GB00B1ZBKY84	151.4000	1,620	TRQX	EDQo7wAKAgFJF	2001001125
MONY Group plc	31/03/2026	15:07:21	GB00B1ZBKY84	151.2000	348	XLON	EDQo7wgeN6A2	2001001125
MONY Group plc	31/03/2026	15:07:21	GB00B1ZBKY84	151.2000	1,028	XLON	EDQo7wgeN6A4	2001001125
MONY Group plc	31/03/2026	15:15:06	GB00B1ZBKY84	151.1000	3,095	BATE	156728442934	2001001125
MONY Group plc	31/03/2026	15:20:04	GB00B1ZBKY84	150.9000	1,577	XLON	EDQo7wgeNTRF	2001001125
MONY Group plc	31/03/2026	15:27:59	GB00B1ZBKY84	150.6000	1,503	XLON	EDQo7wgeNfjo	2001001125
MONY Group plc	31/03/2026	15:28:27	GB00B1ZBKY84	150.5000	1,446	TRQX	EDQo7wAKAIOk	2001001125
MONY Group plc	31/03/2026	15:37:35	GB00B1ZBKY84	150.4000	1,427	XLON	EDQo7wgeNuED	2001001125
MONY Group plc	31/03/2026	15:37:35	GB00B1ZBKY84	150.4000	71	XLON	EDQo7wgeNuEF	2001001125
MONY Group plc	31/03/2026	15:37:53	GB00B1ZBKY84	150.7000	1,517	CHIX	2977838367160	2001001125
MONY Group plc	31/03/2026	15:46:45	GB00B1ZBKY84	150.4000	1,473	XLON	EDQo7wgeO9Sp	2001001125
MONY Group plc	31/03/2026	15:46:45	GB00B1ZBKY84	150.4000	1,431	XLON	EDQo7wgeO9SI	2001001125
MONY Group plc	31/03/2026	15:46:45	GB00B1ZBKY84	150.3000	1,428	AOXE	140094	2001001125
MONY Group plc	31/03/2026	15:53:35	GB00B1ZBKY84	149.9000	1,506	XLON	EDQo7wgeOLXL	2001001125
MONY Group plc	31/03/2026	15:53:35	GB00B1ZBKY84	149.9000	1,393	CHIX	2977838375090	2001001125
MONY Group plc	31/03/2026	16:02:21	GB00B1ZBKY84	150.0000	3,220	BATE	156728466300	2001001125
MONY Group plc	31/03/2026	16:13:01	GB00B1ZBKY84	150.5000	1,569	CHIX	2977838384895	2001001125
MONY Group plc	31/03/2026	16:13:11	GB00B1ZBKY84	150.4000	2,755	CHIX	2977838384898	2001001125
MONY Group plc	31/03/2026	16:13:11	GB00B1ZBKY84	150.4000	1,363	BATE	156728472170	2001001125
MONY Group plc	31/03/2026	16:13:11	GB00B1ZBKY84	150.4000	123	TRQX	EDQo7wAKAmRz	2001001125
MONY Group plc	31/03/2026	16:13:11	GB00B1ZBKY84	150.4000	1,278	TRQX	EDQo7wAKAmS1	2001001125
MONY Group plc	31/03/2026	16:17:20	GB00B1ZBKY84	150.4000	2,796	TRQX	EDQo7wAKAmKne	2001001125
MONY Group plc	31/03/2026	16:25:48	GB00B1ZBKY84	150.9000	2	CHIX	2977838393335	2001001125
MONY Group plc	31/03/2026	16:25:48	GB00B1ZBKY84	150.9000	1,268	CHIX	2977838393336	2001001125
MONY Group plc	31/03/2026	16:25:54	GB00B1ZBKY84	150.8000	1,411	AOXE	2977838393460	2001001125
MONY Group plc	31/03/2026	16:26:06	GB00B1ZBKY84	150.9000	413	AOXE	171340	2001001125
MONY Group plc	31/03/2026	16:26:11	GB00B1ZBKY84	150.9000	53	BATE	156728481066	2001001125

MONY Group plc	31/03/2026	16.26.11	GB00B1ZBKY84	150.9000	78	BATE	156728481087	2001001125
MONY Group plc	31/03/2026	16.28.08	GB00B1ZBKY84	150.6000	778	CHIX	2977838395675	2001001125
MONY Group plc	31/03/2026	16.28.08	GB00B1ZBKY84	150.6000	616	CHIX	2977838395676	2001001125