



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	09/03/2026	GB00B1ZBK9Y4	48,672	168.93	XLON	170.30	166.80
MONY Group plc	09/03/2026	GB00B1ZBK9Y4	7,942	168.47	BATE	169.40	167.80
MONY Group plc	09/03/2026	GB00B1ZBK9Y4	30,741	168.74	CHIX	169.90	167.10
MONY Group plc	09/03/2026	GB00B1ZBK9Y4	21,362	168.77	TRQX	169.80	167.90
MONY Group plc	09/03/2026	GB00B1ZBK9Y4	9,710	168.88	AOXE	169.80	167.80
* Rounded to two decimal places		Sum:	118,427	168.82		170.30	166.80

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	09/03/2026	08:00:35	GB00B1ZBK9Y4	168.8000	1,415	XLON	E0QYCIDEXDd	2001001125
MONY Group plc	09/03/2026	08:05:01	GB00B1ZBK9Y4	168.1000	1,329	CHIX	2977838247881	2001001125
MONY Group plc	09/03/2026	08:21:24	GB00B1ZBK9Y4	169.6000	1,964	XLON	E0QYCIDEXYxf	2001001125
MONY Group plc	09/03/2026	08:30:57	GB00B1ZBK9Y4	169.4000	10	CHIX	2977838260486	2001001125
MONY Group plc	09/03/2026	08:30:57	GB00B1ZBK9Y4	169.4000	1,252	CHIX	2977838260487	2001001125
MONY Group plc	09/03/2026	08:30:57	GB00B1ZBK9Y4	169.5000	1,252	CHIX	2977838260485	2001001125
MONY Group plc	09/03/2026	08:30:57	GB00B1ZBK9Y4	169.6000	1,243	XLON	E0QYCIDEBZT4	2001001125
MONY Group plc	09/03/2026	08:48:08	GB00B1ZBK9Y4	169.4000	2,429	BATE	156728348984	2001001125
MONY Group plc	09/03/2026	08:55:15	GB00B1ZBK9Y4	168.3000	1,395	XLON	E0QYCIDEBZBY	2001001125
MONY Group plc	09/03/2026	08:58:26	GB00B1ZBK9Y4	167.8000	800	BATE	156728351627	2001001125
MONY Group plc	09/03/2026	08:59:26	GB00B1ZBK9Y4	167.8000	552	BATE	156728351828	2001001125
MONY Group plc	09/03/2026	09:08:10	GB00B1ZBK9Y4	166.8000	1,277	XLON	E0QYCIDEGmGnd	2001001125
MONY Group plc	09/03/2026	09:29:13	GB00B1ZBK9Y4	169.1000	1,387	CHIX	2977838280628	2001001125
MONY Group plc	09/03/2026	09:29:13	GB00B1ZBK9Y4	169.3000	1,409	CHIX	2977838280623	2001001125
MONY Group plc	09/03/2026	09:29:13	GB00B1ZBK9Y4	169.3000	1,407	CHIX	2977838280625	2001001125
MONY Group plc	09/03/2026	09:43:14	GB00B1ZBK9Y4	169.6000	1,390	XLON	E0QYCIDEB04g	2001001125
MONY Group plc	09/03/2026	09:43:14	GB00B1ZBK9Y4	169.4000	222	CHIX	2977838280630	2001001125
MONY Group plc	09/03/2026	09:49:21	GB00B1ZBK9Y4	169.1000	1,388	CHIX	2977838287827	2001001125
MONY Group plc	09/03/2026	09:55:00	GB00B1ZBK9Y4	168.8000	1,307	CHIX	2977838289774	2001001125
MONY Group plc	09/03/2026	09:57:40	GB00B1ZBK9Y4	168.7000	1,247	CHIX	2977838290383	2001001125
MONY Group plc	09/03/2026	10:14:29	GB00B1ZBK9Y4	167.9000	1,452	CHIX	2977838285206	2001001125
MONY Group plc	09/03/2026	10:20:52	GB00B1ZBK9Y4	167.8000	1,103	AOXE	54388	2001001125
MONY Group plc	09/03/2026	10:20:52	GB00B1ZBK9Y4	167.8000	416	AOXE	54389	2001001125
MONY Group plc	09/03/2026	10:33:35	GB00B1ZBK9Y4	168.1000	1,393	TRQX	E0QYCIDGmQJf	2001001125
MONY Group plc	09/03/2026	10:38:46	GB00B1ZBK9Y4	167.9000	1,390	TRQX	E0QYCIDGmopC	2001001125
MONY Group plc	09/03/2026	10:58:10	GB00B1ZBK9Y4	170.1000	2,658	XLON	E0QYCIDGBmP	2001001125
MONY Group plc	09/03/2026	10:58:10	GB00B1ZBK9Y4	170.1000	1,484	XLON	E0QYCIDGBmR	2001001125
MONY Group plc	09/03/2026	11:18:10	GB00B1ZBK9Y4	169.9000	1,285	XLON	E0QYCIDEGvN1	2001001125
MONY Group plc	09/03/2026	11:18:10	GB00B1ZBK9Y4	169.9000	1,284	CHIX	2977838310544	2001001125
MONY Group plc	09/03/2026	11:23:34	GB00B1ZBK9Y4	169.8000	1,391	TRQX	E0QYCIDGkphNd	2001001125
MONY Group plc	09/03/2026	11:45:18	GB00B1ZBK9Y4	170.0000	1,303	XLON	E0QYCIDEBjAE	2001001125
MONY Group plc	09/03/2026	11:49:35	GB00B1ZBK9Y4	170.2000	240	XLON	E0QYCIDEB1wz	2001001125
MONY Group plc	09/03/2026	11:50:25	GB00B1ZBK9Y4	170.3000	2,546	XLON	E0QYCIDEB2eW	2001001125
MONY Group plc	09/03/2026	11:58:24	GB00B1ZBK9Y4	170.1000	1,378	XLON	E0QYCIDEB918	2001001125
MONY Group plc	09/03/2026	12:02:55	GB00B1ZBK9Y4	169.8000	1,361	XLON	E0QYCIDEBDRH	2001001125
MONY Group plc	09/03/2026	12:23:53	GB00B1ZBK9Y4	169.8000	720	AOXE	82534	2001001125
MONY Group plc	09/03/2026	12:23:53	GB00B1ZBK9Y4	169.8000	484	AOXE	82535	2001001125
MONY Group plc	09/03/2026	12:23:53	GB00B1ZBK9Y4	169.8000	269	TRQX	E0QYCIDGksaM1	2001001125
MONY Group plc	09/03/2026	12:30:32	GB00B1ZBK9Y4	169.5000	3,508	TRQX	E0QYCIDGkRv	2001001125
MONY Group plc	09/03/2026	12:40:09	GB00B1ZBK9Y4	169.3000	1,390	TRQX	E0QYCIDGkth6A	2001001125
MONY Group plc	09/03/2026	12:55:44	GB00B1ZBK9Y4	169.3000	1,363	CHIX	2977838328614	2001001125
MONY Group plc	09/03/2026	12:55:44	GB00B1ZBK9Y4	169.3000	2,483	TRQX	E0QYCIDGkuVqt	2001001125
MONY Group plc	09/03/2026	13:17:45	GB00B1ZBK9Y4	169.8000	404	XLON	E0QYCIDEBIomw	2001001125
MONY Group plc	09/03/2026	13:17:45	GB00B1ZBK9Y4	169.8000	542	CHIX	2977838335228	2001001125
MONY Group plc	09/03/2026	13:17:45	GB00B1ZBK9Y4	169.8000	546	AOXE	89937	2001001125
MONY Group plc	09/03/2026	13:23:53	GB00B1ZBK9Y4	169.5000	1,218	CHIX	2977838336309	2001001125
MONY Group plc	09/03/2026	13:23:53	GB00B1ZBK9Y4	169.5000	1,478	CHIX	2977838336310	2001001125
MONY Group plc	09/03/2026	13:23:53	GB00B1ZBK9Y4	169.5000	1,488	AOXE	97072	2001001125
MONY Group plc	09/03/2026	13:37:31	GB00B1ZBK9Y4	169.2000	1,300	XLON	E0QYCIDEBfPS	2001001125
MONY Group plc	09/03/2026	13:37:31	GB00B1ZBK9Y4	169.2000	1,354	TRQX	E0QYCIDGkuSOZ	2001001125
MONY Group plc	09/03/2026	13:43:23	GB00B1ZBK9Y4	168.4000	1,572	CHIX	2977838343528	2001001125
MONY Group plc	09/03/2026	13:53:05	GB00B1ZBK9Y4	168.4000	2,831	XLON	E0QYCIDEBgJh	2001001125
MONY Group plc	09/03/2026	14:05:39	GB00B1ZBK9Y4	168.6000	1	BATE	156728420944	2001001125
MONY Group plc	09/03/2026	14:05:48	GB00B1ZBK9Y4	168.1000	1,687	XLON	E0QYCIDEBgJk	2001001125
MONY Group plc	09/03/2026	14:05:48	GB00B1ZBK9Y4	168.1000	152	XLON	E0QYCIDEBgJm	2001001125
MONY Group plc	09/03/2026	14:05:49	GB00B1ZBK9Y4	168.1000	1,179	XLON	E0QYCIDEBgJh	2001001125
MONY Group plc	09/03/2026	14:06:00	GB00B1ZBK9Y4	167.5000	48	XLON	E0QYCIDEBgJd	2001001125
MONY Group plc	09/03/2026	14:10:35	GB00B1ZBK9Y4	168.1000	1,288	TRQX	E0QYCIDG272H	2001001125
MONY Group plc	09/03/2026	14:15:17	GB00B1ZBK9Y4	167.5000	1,335	XLON	E0QYCIDEBhWt	2001001125
MONY Group plc	09/03/2026	14:15:59	GB00B1ZBK9Y4	167.6000	1,281	XLON	E0QYCIDEBhN3	2001001125
MONY Group plc	09/03/2026	14:23:55	GB00B1ZBK9Y4	167.1000	1,843	CHIX	2977838359403	2001001125
MONY Group plc	09/03/2026	14:27:30	GB00B1ZBK9Y4	167.3000	1,381	CHIX	2977838360677	2001001125
MONY Group plc	09/03/2026	14:41:15	GB00B1ZBK9Y4	168.4000	1,415	XLON	E0QYCIDEB2Aq	2001001125
MONY Group plc	09/03/2026	14:42:06	GB00B1ZBK9Y4	168.1000	1,304	XLON	E0QYCIDEB43k	2001001125
MONY Group plc	09/03/2026	14:42:06	GB00B1ZBK9Y4	168.2000	1,338	TRQX	E0QYCIDG5ZBk	2001001125
MONY Group plc	09/03/2026	14:42:06	GB00B1ZBK9Y4	168.0000	1,248	XLON	E0QYCIDEB43k	2001001125
MONY Group plc	09/03/2026	14:56:22	GB00B1ZBK9Y4	168.2000	2,501	XLON	E0QYCIDEBfJr	2001001125
MONY Group plc	09/03/2026	14:58:06	GB00B1ZBK9Y4	168.2000	475	CHIX	2977838374313	2001001125
MONY Group plc	09/03/2026	14:58:09	GB00B1ZBK9Y4	168.2000	35	CHIX	2977838374361	2001001125
MONY Group plc	09/03/2026	15:05:32	GB00B1ZBK9Y4	167.9000	1,262	CHIX	2977838376908	2001001125
MONY Group plc	09/03/2026	15:05:32	GB00B1ZBK9Y4	168.0000	359	BATE	156728446707	2001001125
MONY Group plc	09/03/2026	15:05:32	GB00B1ZBK9Y4	168.0000	957	BATE	156728446708	2001001125
MONY Group plc	09/03/2026	15:15:23	GB00B1ZBK9Y4	167.9000	1,615	TRQX	E0QYCIDGB8W1	2001001125
MONY Group plc	09/03/2026	15:15:23	GB00B1ZBK9Y4	167.9000	1,203	TRQX	E0QYCIDGB8W6	2001001125
MONY Group plc	09/03/2026	15:23:10	GB00B1ZBK9Y4	168.3000	1,485	TRQX	E0QYCIDGB9KZ1	2001001125
MONY Group plc	09/03/2026	15:30:26	GB00B1ZBK9Y4	169.0000	96	XLON	E0QYCIDEBJhr	2001001125
MONY Group plc	09/03/2026	15:30:26	GB00B1ZBK9Y4	169.0000	450	XLON	E0QYCIDEBJht	2001001125
MONY Group plc	09/03/2026	15:30:26	GB00B1ZBK9Y4	168.9000	575	XLON	E0QYCIDEBJ44	2001001125
MONY Group plc	09/03/2026	15:30:26	GB00B1ZBK9Y4	168.9000	829	XLON	E0QYCIDEBJ66	2001001125
MONY Group plc	09/03/2026	15:35:16	GB00B1ZBK9Y4	169.3000	1,357	XLON	E0QYCIDEBJPC	2001001125
MONY Group plc	09/03/2026	15:35:16	GB00B1ZBK9Y4	169.3000	1,049	XLON	E0QYCIDEBJPE	2001001125
MONY Group plc	09/03/2026	15:38:06	GB00B1ZBK9Y4	169.1000	1,564	XLON	E0QYCIDEBJ9N	2001001125
MONY Group plc	09/03/2026	15:39:58	GB00B1ZBK9Y4	168.8000	1,255	TRQX	E0QYCIDGIAJl	2001001125
MONY Group plc	09/03/2026	15:54:14	GB00B1ZBK9Y4	168.7000	872	CHIX	2977838394725	2001001125
MONY Group plc	09/03/2026	15:56:29	GB00B1ZBK9Y4	168.8000	1,324	CHIX	2977838395788	2001001125
MONY Group plc	09/03/2026	16:00:35	GB00B1ZBK9Y4	168.0000	1,284	XLON	E0QYCIDEBjMH	2001001125
MONY Group plc	09/03/2026	16:03:14	GB00B1ZBK9Y4	168.7000	3,562	AOXE	182079	2001001125
MONY Group plc	09/03/2026	16:05:46	GB00B1ZBK9Y4	168.8000	1,296	CHIX	2977838400543	2001001125
MONY Group plc	09/03/2026	16:09:10	GB00B1ZBK9Y4	168.7000	1,391	AOXE	186478	2001001125
MONY Group plc	09/03/2026	16:15:19	GB00B1ZBK9Y4	168.2000	474	BATE	156728476674	2001001125
MONY Group plc	09/03/2026	16:16:51	GB00B1ZBK9Y4	168.2000	2,365	BATE	156728477782	2001001125
MONY Group plc	09/03/2026	16:16:51	GB00B1ZBK9Y4	168.1000	1,356	CHIX	2977838405984	2001001125
MONY Group plc	09/03/2026	16:20:49	GB00B1ZBK9Y4	168.0000	1,269	XLON	E0QYCIDEXLRr	2001001125

MONY Group plc	09/03/2026	16.25.16	GB00B1ZBKY84	168.2000	396	XLON	E0QYCIDeKgy	2001001125
MONY Group plc	09/03/2026	16.27.50	GB00B1ZBKY84	168.4000	910	XLON	E0QYCIDeKn4f	2001001125
MONY Group plc	09/03/2026	16.27.50	GB00B1ZBKY84	168.4000	1,269	XLON	E0QYCIDeKn4h	2001001125
MONY Group plc	09/03/2026	16.29.27	GB00B1ZBKY84	168.3000	5	BATE	156728487322	2001001125