



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	27/05/2026	GB00B1ZBK9Y4	30,540	174.65	XLON	176.20	173.00
MONY Group plc	27/05/2026	GB00B1ZBK9Y4	9,591	174.62	BATE	175.80	173.10
MONY Group plc	27/05/2026	GB00B1ZBK9Y4	50,101	174.56	CHIX	176.30	173.10
MONY Group plc	27/05/2026	GB00B1ZBK9Y4	20,427	174.15	TRQX	174.80	173.00
MONY Group plc	27/05/2026	GB00B1ZBK9Y4	3,836	174.89	AGXE	175.60	173.70
* Rounded to two decimal places		Sum:	114,595	174.53		176.30	173.90

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	27/05/2026	08:09:28	GB00B1ZBK9Y4	176.2000	887	XLON	EORTS6CX1u0	2001001125
MONY Group plc	27/05/2026	08:13:20	GB00B1ZBK9Y4	176.3000	994	CHIX	2977838248861	2001001125
MONY Group plc	27/05/2026	08:13:20	GB00B1ZBK9Y4	176.3000	50	CHIX	2977838248862	2001001125
MONY Group plc	27/05/2026	08:13:20	GB00B1ZBK9Y4	176.3000	991	CHIX	2977838248863	2001001125
MONY Group plc	27/05/2026	08:13:20	GB00B1ZBK9Y4	176.3000	572	CHIX	2977838248864	2001001125
MONY Group plc	27/05/2026	08:13:20	GB00B1ZBK9Y4	176.3000	419	CHIX	2977838248865	2001001125
MONY Group plc	27/05/2026	08:13:54	GB00B1ZBK9Y4	176.1000	990	XLON	EORTS6CX20y3	2001001125
MONY Group plc	27/05/2026	08:23:19	GB00B1ZBK9Y4	175.3000	1,014	CHIX	2977838251185	2001001125
MONY Group plc	27/05/2026	08:36:59	GB00B1ZBK9Y4	175.7000	416	XLON	EORTS6CX2Xtv	2001001125
MONY Group plc	27/05/2026	08:36:59	GB00B1ZBK9Y4	175.7000	1,470	XLON	EORTS6CX2XU5	2001001125
MONY Group plc	27/05/2026	08:36:59	GB00B1ZBK9Y4	175.8000	1,055	XLON	EORTS6CX2XT1	2001001125
MONY Group plc	27/05/2026	08:39:07	GB00B1ZBK9Y4	175.7000	294	XLON	EORTS6CX2Zwy	2001001125
MONY Group plc	27/05/2026	08:41:00	GB00B1ZBK9Y4	175.6000	313	AGXE	12567	2001001125
MONY Group plc	27/05/2026	08:41:00	GB00B1ZBK9Y4	175.6000	683	AGXE	12568	2001001125
MONY Group plc	27/05/2026	09:00:25	GB00B1ZBK9Y4	175.8000	627	CHIX	2977838259726	2001001125
MONY Group plc	27/05/2026	09:00:25	GB00B1ZBK9Y4	175.8000	250	CHIX	2977838259727	2001001125
MONY Group plc	27/05/2026	09:00:25	GB00B1ZBK9Y4	175.8000	177	BATE	156728347289	2001001125
MONY Group plc	27/05/2026	09:03:07	GB00B1ZBK9Y4	175.7000	415	XLON	EORTS6CX35Dc	2001001125
MONY Group plc	27/05/2026	09:03:07	GB00B1ZBK9Y4	175.7000	675	XLON	EORTS6CX35Dc	2001001125
MONY Group plc	27/05/2026	09:03:07	GB00B1ZBK9Y4	175.7000	1,120	CHIX	2977838260344	2001001125
MONY Group plc	27/05/2026	09:03:07	GB00B1ZBK9Y4	175.7000	1,015	CHIX	2977838260345	2001001125
MONY Group plc	27/05/2026	09:15:17	GB00B1ZBK9Y4	175.2000	1,085	XLON	EORTS6CX3GRY	2001001125
MONY Group plc	27/05/2026	09:15:17	GB00B1ZBK9Y4	175.2000	1,131	CHIX	2977838262613	2001001125
MONY Group plc	27/05/2026	09:29:13	GB00B1ZBK9Y4	175.0000	603	CHIX	2977838264988	2001001125
MONY Group plc	27/05/2026	09:29:13	GB00B1ZBK9Y4	175.0000	473	CHIX	2977838264989	2001001125
MONY Group plc	27/05/2026	09:29:13	GB00B1ZBK9Y4	175.0000	1,052	BATE	156728351951	2001001125
MONY Group plc	27/05/2026	09:43:00	GB00B1ZBK9Y4	174.7000	1,063	XLON	EORTS6CX3Knc	2001001125
MONY Group plc	27/05/2026	09:43:00	GB00B1ZBK9Y4	174.7000	1,198	CHIX	2977838266687	2001001125
MONY Group plc	27/05/2026	09:57:30	GB00B1ZBK9Y4	174.4000	1,090	XLON	EORTS6CX3sCh	2001001125
MONY Group plc	27/05/2026	09:57:30	GB00B1ZBK9Y4	174.4000	1,071	CHIX	2977838269328	2001001125
MONY Group plc	27/05/2026	10:12:42	GB00B1ZBK9Y4	174.7000	123	XLON	EORTS6CX44a6	2001001125
MONY Group plc	27/05/2026	10:12:42	GB00B1ZBK9Y4	174.7000	16	XLON	EORTS6CX44aF	2001001125
MONY Group plc	27/05/2026	10:20:36	GB00B1ZBK9Y4	175.0000	993	CHIX	2977838273283	2001001125
MONY Group plc	27/05/2026	10:21:42	GB00B1ZBK9Y4	174.8000	515	XLON	EORTS6CX4Csf	2001001125
MONY Group plc	27/05/2026	10:21:42	GB00B1ZBK9Y4	174.8000	1,585	XLON	EORTS6CX4Csf	2001001125
MONY Group plc	27/05/2026	10:38:50	GB00B1ZBK9Y4	174.5000	2,251	CHIX	2977838275894	2001001125
MONY Group plc	27/05/2026	10:45:20	GB00B1ZBK9Y4	174.5000	961	CHIX	2977838276855	2001001125
MONY Group plc	27/05/2026	10:45:20	GB00B1ZBK9Y4	174.5000	18	CHIX	2977838276856	2001001125
MONY Group plc	27/05/2026	10:56:38	GB00B1ZBK9Y4	174.4000	1,008	XLON	EORTS6CX4ba4	2001001125
MONY Group plc	27/05/2026	10:56:38	GB00B1ZBK9Y4	174.4000	128	CHIX	2977838278278	2001001125
MONY Group plc	27/05/2026	10:56:42	GB00B1ZBK9Y4	174.4000	839	CHIX	2977838278290	2001001125
MONY Group plc	27/05/2026	10:56:42	GB00B1ZBK9Y4	174.4000	23	CHIX	2977838278291	2001001125
MONY Group plc	27/05/2026	11:00:04	GB00B1ZBK9Y4	174.2000	1,063	XLON	EORTS6CX4eod	2001001125
MONY Group plc	27/05/2026	11:10:33	GB00B1ZBK9Y4	173.7000	948	AGXE	43522	2001001125
MONY Group plc	27/05/2026	11:27:59	GB00B1ZBK9Y4	174.1000	842	CHIX	2977838283241	2001001125
MONY Group plc	27/05/2026	11:27:59	GB00B1ZBK9Y4	174.1000	294	CHIX	2977838283242	2001001125
MONY Group plc	27/05/2026	11:30:42	GB00B1ZBK9Y4	174.1000	543	XLON	EORTS6CX50Jj	2001001125
MONY Group plc	27/05/2026	11:30:42	GB00B1ZBK9Y4	174.1000	1,135	XLON	EORTS6CX50Jj	2001001125
MONY Group plc	27/05/2026	11:30:42	GB00B1ZBK9Y4	174.1000	434	XLON	EORTS6CX50Jh	2001001125
MONY Group plc	27/05/2026	11:34:45	GB00B1ZBK9Y4	174.0000	1,223	XLON	EORTS6CX53M	2001001125
MONY Group plc	27/05/2026	11:55:04	GB00B1ZBK9Y4	174.5000	991	XLON	EORTS6CX5Hb6	2001001125
MONY Group plc	27/05/2026	12:00:39	GB00B1ZBK9Y4	174.3000	882	CHIX	2977838288593	2001001125
MONY Group plc	27/05/2026	12:00:39	GB00B1ZBK9Y4	174.3000	124	CHIX	2977838288594	2001001125
MONY Group plc	27/05/2026	12:00:39	GB00B1ZBK9Y4	174.3000	2,029	TRQX	EORTS6G3FEA	2001001125
MONY Group plc	27/05/2026	12:08:27	GB00B1ZBK9Y4	173.8000	1,145	TRQX	EORTS6G3FePv	2001001125
MONY Group plc	27/05/2026	12:16:46	GB00B1ZBK9Y4	173.8000	1,017	CHIX	2977838292008	2001001125
MONY Group plc	27/05/2026	12:18:33	GB00B1ZBK9Y4	173.6000	1,121	CHIX	2977838292336	2001001125
MONY Group plc	27/05/2026	12:30:22	GB00B1ZBK9Y4	173.8000	1,175	TRQX	EORTS6G3GfRg	2001001125
MONY Group plc	27/05/2026	12:40:31	GB00B1ZBK9Y4	174.0000	153	XLON	EORTS6CX5Nl	2001001125
MONY Group plc	27/05/2026	12:40:31	GB00B1ZBK9Y4	174.0000	45	XLON	EORTS6CX5Nlv	2001001125
MONY Group plc	27/05/2026	12:40:31	GB00B1ZBK9Y4	174.0000	44	XLON	EORTS6CX5Nlv	2001001125
MONY Group plc	27/05/2026	12:46:00	GB00B1ZBK9Y4	173.9000	2,049	XLON	EORTS6CX5pA4	2001001125
MONY Group plc	27/05/2026	12:46:00	GB00B1ZBK9Y4	173.9000	1,069	BATE	156728364105	2001001125
MONY Group plc	27/05/2026	13:00:44	GB00B1ZBK9Y4	173.7000	1,113	CHIX	2977838298174	2001001125
MONY Group plc	27/05/2026	13:00:44	GB00B1ZBK9Y4	173.7000	1,051	CHIX	2977838298177	2001001125
MONY Group plc	27/05/2026	13:00:44	GB00B1ZBK9Y4	173.7000	25	CHIX	2977838298178	2001001125
MONY Group plc	27/05/2026	13:03:42	GB00B1ZBK9Y4	173.6000	1,177	TRQX	EORTS6G3IOc	2001001125
MONY Group plc	27/05/2026	13:23:42	GB00B1ZBK9Y4	174.1000	3,147	CHIX	2977838304867	2001001125
MONY Group plc	27/05/2026	13:36:15	GB00B1ZBK9Y4	174.1000	1,017	CHIX	2977838308895	2001001125
MONY Group plc	27/05/2026	13:36:15	GB00B1ZBK9Y4	174.3000	1,058	CHIX	2977838308893	2001001125
MONY Group plc	27/05/2026	13:45:26	GB00B1ZBK9Y4	173.1000	1,175	XLON	EORTS6CX77Hf	2001001125
MONY Group plc	27/05/2026	13:45:26	GB00B1ZBK9Y4	173.1000	1,080	TRQX	EORTS6G3M210	2001001125
MONY Group plc	27/05/2026	13:52:01	GB00B1ZBK9Y4	173.0000	1,158	XLON	EORTS6CX7FT	2001001125
MONY Group plc	27/05/2026	13:56:42	GB00B1ZBK9Y4	173.0000	1,164	TRQX	EORTS6G3MkKf	2001001125
MONY Group plc	27/05/2026	14:05:07	GB00B1ZBK9Y4	173.2000	1,191	CHIX	2977838315563	2001001125
MONY Group plc	27/05/2026	14:10:30	GB00B1ZBK9Y4	173.1000	1,157	BATE	156728403857	2001001125
MONY Group plc	27/05/2026	14:20:12	GB00B1ZBK9Y4	173.1000	2,166	CHIX	2977838319243	2001001125
MONY Group plc	27/05/2026	14:31:14	GB00B1ZBK9Y4	173.5000	1,042	CHIX	2977838324068	2001001125
MONY Group plc	27/05/2026	14:32:30	GB00B1ZBK9Y4	173.6000	1,971	CHIX	2977838324918	2001001125
MONY Group plc	27/05/2026	14:34:59	GB00B1ZBK9Y4	173.6000	2,100	TRQX	EORTS6G3PbZ	2001001125
MONY Group plc	27/05/2026	14:46:16	GB00B1ZBK9Y4	174.4000	528	XLON	EORTS6CX8Vl	2001001125
MONY Group plc	27/05/2026	14:47:52	GB00B1ZBK9Y4	174.7000	51	CHIX	2977838333421	2001001125
MONY Group plc	27/05/2026	14:47:52	GB00B1ZBK9Y4	174.7000	8	CHIX	2977838333422	2001001125
MONY Group plc	27/05/2026	14:47:52	GB00B1ZBK9Y4	174.7000	24	CHIX	2977838333423	2001001125
MONY Group plc	27/05/2026	14:48:09	GB00B1ZBK9Y4	174.7000	1,128	TRQX	EORTS6G3RXYW	2001001125
MONY Group plc	27/05/2026	14:48:40	GB00B1ZBK9Y4	174.6000	2,551	TRQX	EORTS6G3Rbfa	2001001125
MONY Group plc	27/05/2026	14:50:42	GB00B1ZBK9Y4	174.6000	563	TRQX	EORTS6G3Rr42	2001001125
MONY Group plc	27/05/2026	14:50:42	GB00B1ZBK9Y4	174.6000	1,047	TRQX	EORTS6G3Rr44	2001001125
MONY Group plc	27/05/2026	15:04:39	GB00B1ZBK9Y4	174.8000	139	CHIX	2977838341335	2001001125
MONY Group plc	27/05/2026	15:06:55	GB00B1ZBK9Y4	174.8000	264	CHIX	2977838342149	2001001125
MONY Group plc	27/05/2026	15:06:55	GB00B1ZBK9Y4	174.8000	893	CHIX	2977838342150	2001001125
MONY Group plc	27/05/2026	15:07:26	GB00B1ZBK9Y4	174.8000	17	CHIX	2977838342345	2001001125
MONY Group plc	27/05/2026	15:07:53	GB00B1ZBK9Y4	174.8000	1,010	CHIX	2977838342633	2001001125

MONY Group plc	27/05/2026	15.07.53	GB00B1ZBKY84	174.8000	1.009	CHIX	2977838342635	2001001125
MONY Group plc	27/05/2026	15.07.59	GB00B1ZBKY84	174.7000	1.240	XLON	EORTSdCX9RwN	2001001125
MONY Group plc	27/05/2026	15.07.59	GB00B1ZBKY84	174.7000	1.734	XLON	EORTSdCX9RwQ	2001001125
MONY Group plc	27/05/2026	15.16.03	GB00B1ZBKY84	174.8000	1.006	CHIX	2977838345408	2001001125
MONY Group plc	27/05/2026	15.16.03	GB00B1ZBKY84	174.8000	1.042	TRQX	EORTSdG3JUYIA	2001001125
MONY Group plc	27/05/2026	15.30.31	GB00B1ZBKY84	175.1000	974	CHIX	2977838352249	2001001125
MONY Group plc	27/05/2026	15.30.53	GB00B1ZBKY84	175.1000	8	CHIX	2977838352438	2001001125
MONY Group plc	27/05/2026	15.30.53	GB00B1ZBKY84	175.1000	121	CHIX	2977838352439	2001001125
MONY Group plc	27/05/2026	15.30.53	GB00B1ZBKY84	175.1000	944	CHIX	2977838352440	2001001125
MONY Group plc	27/05/2026	15.32.00	GB00B1ZBKY84	175.1000	1.484	CHIX	2977838352871	2001001125
MONY Group plc	27/05/2026	15.32.00	GB00B1ZBKY84	175.1000	1.992	AQXE	133283	2001001125
MONY Group plc	27/05/2026	15.44.41	GB00B1ZBKY84	175.1000	187	BATE	156728443841	2001001125
MONY Group plc	27/05/2026	15.45.12	GB00B1ZBKY84	175.1000	835	CHIX	2977838359617	2001001125
MONY Group plc	27/05/2026	15.45.12	GB00B1ZBKY84	175.1000	363	CHIX	2977838359618	2001001125
MONY Group plc	27/05/2026	15.45.16	GB00B1ZBKY84	175.0000	3.912	BATE	156728444158	2001001125
MONY Group plc	27/05/2026	15.57.34	GB00B1ZBKY84	174.8000	992	XLON	EORTSdCX9Ae1U	2001001125
MONY Group plc	27/05/2026	15.57.34	GB00B1ZBKY84	174.8000	2.037	BATE	156728449060	2001001125
MONY Group plc	27/05/2026	15.58.10	GB00B1ZBKY84	174.7000	226	TRQX	EORTSdG3YmPO	2001001125
MONY Group plc	27/05/2026	15.58.10	GB00B1ZBKY84	174.7000	438	TRQX	EORTSdG3YmPb	2001001125
MONY Group plc	27/05/2026	15.58.10	GB00B1ZBKY84	174.7000	338	TRQX	EORTSdG3YmPh	2001001125
MONY Group plc	27/05/2026	16.05.26	GB00B1ZBKY84	174.7000	887	CHIX	2977838367528	2001001125
MONY Group plc	27/05/2026	16.10.49	GB00B1ZBKY84	174.7000	1.303	XLON	EORTSdCX9Bwr	2001001125
MONY Group plc	27/05/2026	16.10.49	GB00B1ZBKY84	174.7000	3.215	CHIX	2977838369425	2001001125
MONY Group plc	27/05/2026	16.13.35	GB00B1ZBKY84	174.5000	1.081	TRQX	EORTSdG3A6o	2001001125
MONY Group plc	27/05/2026	16.19.38	GB00B1ZBKY84	174.6000	1.094	XLON	EORTSdCXBPJA	2001001125
MONY Group plc	27/05/2026	16.19.38	GB00B1ZBKY84	174.6000	1.039	XLON	EORTSdCXBPAN	2001001125
MONY Group plc	27/05/2026	16.19.38	GB00B1ZBKY84	174.6000	1.094	TRQX	EORTSdG3ahv6	2001001125
MONY Group plc	27/05/2026	16.26.32	GB00B1ZBKY84	174.4000	1.059	CHIX	2977838377132	2001001125
MONY Group plc	27/05/2026	16.26.32	GB00B1ZBKY84	174.4000	1.168	CHIX	2977838377135	2001001125
MONY Group plc	27/05/2026	16.26.32	GB00B1ZBKY84	174.4000	134	CHIX	2977838377136	2001001125
MONY Group plc	27/05/2026	16.26.32	GB00B1ZBKY84	174.4000	19	CHIX	2977838377137	2001001125
MONY Group plc	27/05/2026	16.26.32	GB00B1ZBKY84	174.4000	1.049	TRQX	EORTSdG3bLKh	2001001125
MONY Group plc	27/05/2026	16.26.36	GB00B1ZBKY84	174.2000	47	CHIX	2977838377198	2001001125