



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	10/07/2026	GB00B1ZBKYS4	48,153	194.31	XLON	195.10	193.40
MONY Group plc	10/07/2026	GB00B1ZBKYS4	9,851	194.60	BATE	195.20	193.50
MONY Group plc	10/07/2026	GB00B1ZBKYS4	24,500	194.32	CHIX	195.30	193.40
MONY Group plc	10/07/2026	GB00B1ZBKYS4	11,226	194.26	TRQX	195.10	193.00
MONY Group plc	10/07/2026	GB00B1ZBKYS4	9,174	194.55	AGXE	195.00	193.80
* Rounded to two decimal places		Sum:	102,804	194.35		195.30	193.90

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	10/07/2026	08:12:50	GB00B1ZBKYS4	193.8000	1,356	XLON	E0RzMQRM1w6	2001001125
MONY Group plc	10/07/2026	08:13:02	GB00B1ZBKYS4	193.5000	3,479	XLON	E0RzMQRM1wBB	2001001125
MONY Group plc	10/07/2026	08:51:45	GB00B1ZBKYS4	193.0000	27	TRQX	E0RzMQRM1wH3	2001001125
MONY Group plc	10/07/2026	09:02:58	GB00B1ZBKYS4	193.5000	788	BATE	156728344343	2001001125
MONY Group plc	10/07/2026	09:03:10	GB00B1ZBKYS4	193.6500	3,381	XLON	E0RzMQRM2j9	2001001125
MONY Group plc	10/07/2026	09:04:26	GB00B1ZBKYS4	193.6000	445	XLON	E0RzMQRM2jAWA	2001001125
MONY Group plc	10/07/2026	09:04:26	GB00B1ZBKYS4	193.6000	2,207	XLON	E0RzMQRM2jAWC	2001001125
MONY Group plc	10/07/2026	09:21:17	GB00B1ZBKYS4	193.5000	742	CHIX	2977838258212	2001001125
MONY Group plc	10/07/2026	09:21:17	GB00B1ZBKYS4	193.5000	508	CHIX	2977838258213	2001001125
MONY Group plc	10/07/2026	09:21:17	GB00B1ZBKYS4	193.5000	636	CHIX	2977838258214	2001001125
MONY Group plc	10/07/2026	09:21:35	GB00B1ZBKYS4	193.4000	513	XLON	E0RzMQRM3B9RE	2001001125
MONY Group plc	10/07/2026	09:21:35	GB00B1ZBKYS4	193.4000	733	XLON	E0RzMQRM3B9RG	2001001125
MONY Group plc	10/07/2026	09:37:02	GB00B1ZBKYS4	193.7000	1,298	XLON	E0RzMQRM3QGB	2001001125
MONY Group plc	10/07/2026	09:50:01	GB00B1ZBKYS4	193.4000	78	CHIX	2977838262298	2001001125
MONY Group plc	10/07/2026	09:50:01	GB00B1ZBKYS4	193.4000	23	CHIX	2977838262299	2001001125
MONY Group plc	10/07/2026	09:56:06	GB00B1ZBKYS4	193.6000	31	CHIX	2977838263116	2001001125
MONY Group plc	10/07/2026	09:59:49	GB00B1ZBKYS4	194.1000	1,338	TRQX	E0RzMQRM8KaK	2001001125
MONY Group plc	10/07/2026	10:00:34	GB00B1ZBKYS4	193.9000	1,209	BATE	156728351210	2001001125
MONY Group plc	10/07/2026	10:15:22	GB00B1ZBKYS4	194.0000	1,331	XLON	E0RzMQRM3Iy5	2001001125
MONY Group plc	10/07/2026	10:22:08	GB00B1ZBKYS4	193.9000	679	XLON	E0RzMQRM3IyC	2001001125
MONY Group plc	10/07/2026	10:27:33	GB00B1ZBKYS4	193.9000	2,663	XLON	E0RzMQRM42NB	2001001125
MONY Group plc	10/07/2026	10:40:00	GB00B1ZBKYS4	193.8000	1,118	XLON	E0RzMQRM4CGr	2001001125
MONY Group plc	10/07/2026	10:40:00	GB00B1ZBKYS4	193.8000	1,326	TRQX	E0RzMQRM4ABv	2001001125
MONY Group plc	10/07/2026	11:01:18	GB00B1ZBKYS4	194.0000	2,312	CHIX	2977838271973	2001001125
MONY Group plc	10/07/2026	11:09:34	GB00B1ZBKYS4	194.0000	1,280	BATE	156728360176	2001001125
MONY Group plc	10/07/2026	11:29:38	GB00B1ZBKYS4	194.3000	1,138	BATE	156728362505	2001001125
MONY Group plc	10/07/2026	11:33:38	GB00B1ZBKYS4	194.3000	2,442	XLON	E0RzMQRM4MY	2001001125
MONY Group plc	10/07/2026	11:56:46	GB00B1ZBKYS4	194.1000	85	CHIX	2977838279374	2001001125
MONY Group plc	10/07/2026	11:56:46	GB00B1ZBKYS4	194.1000	392	CHIX	2977838279375	2001001125
MONY Group plc	10/07/2026	11:58:23	GB00B1ZBKYS4	193.9000	1,154	CHIX	2977838279473	2001001125
MONY Group plc	10/07/2026	11:58:23	GB00B1ZBKYS4	193.9000	1,187	CHIX	2977838279475	2001001125
MONY Group plc	10/07/2026	11:58:26	GB00B1ZBKYS4	193.8000	1	CHIX	2977838279478	2001001125
MONY Group plc	10/07/2026	12:12:37	GB00B1ZBKYS4	193.9000	3,569	CHIX	2977838281243	2001001125
MONY Group plc	10/07/2026	12:34:16	GB00B1ZBKYS4	193.9000	1,175	TRQX	E0RzMQRM4EVS	2001001125
MONY Group plc	10/07/2026	12:34:16	GB00B1ZBKYS4	193.9000	1,157	TRQX	E0RzMQRM4EVS	2001001125
MONY Group plc	10/07/2026	12:53:25	GB00B1ZBKYS4	193.9000	1,283	TRQX	E0RzMQRM4Fm	2001001125
MONY Group plc	10/07/2026	13:01:40	GB00B1ZBKYS4	193.9000	1,324	XLON	E0RzMQRM5LUX	2001001125
MONY Group plc	10/07/2026	13:01:48	GB00B1ZBKYS4	193.8000	1,262	CHIX	2977838287167	2001001125
MONY Group plc	10/07/2026	13:04:36	GB00B1ZBKYS4	193.8000	1,288	AGXE	59050	2001001125
MONY Group plc	10/07/2026	13:20:18	GB00B1ZBKYS4	193.7000	1,203	XLON	E0RzMQRM6CHI	2001001125
MONY Group plc	10/07/2026	13:20:18	GB00B1ZBKYS4	193.7000	1,166	XLON	E0RzMQRM6CHO	2001001125
MONY Group plc	10/07/2026	13:36:02	GB00B1ZBKYS4	193.9000	2,380	AGXE	68447	2001001125
MONY Group plc	10/07/2026	13:47:15	GB00B1ZBKYS4	194.0000	1,215	CHIX	2977838296189	2001001125
MONY Group plc	10/07/2026	13:55:50	GB00B1ZBKYS4	194.2000	2,338	CHIX	2977838297536	2001001125
MONY Group plc	10/07/2026	14:02:48	GB00B1ZBKYS4	194.3000	1,183	XLON	E0RzMQRM6JU	2001001125
MONY Group plc	10/07/2026	14:02:48	GB00B1ZBKYS4	194.3000	1,233	TRQX	E0RzMQRM6JL	2001001125
MONY Group plc	10/07/2026	14:22:54	GB00B1ZBKYS4	195.0000	2,620	AGXE	79893	2001001125
MONY Group plc	10/07/2026	14:25:17	GB00B1ZBKYS4	195.1000	1,131	CHIX	2977838302560	2001001125
MONY Group plc	10/07/2026	14:30:05	GB00B1ZBKYS4	195.0000	1,379	BATE	156728366900	2001001125
MONY Group plc	10/07/2026	14:33:30	GB00B1ZBKYS4	194.8000	1,295	CHIX	2977838305718	2001001125
MONY Group plc	10/07/2026	14:42:59	GB00B1ZBKYS4	195.1000	2,492	XLON	E0RzMQRM7aa6	2001001125
MONY Group plc	10/07/2026	14:52:40	GB00B1ZBKYS4	195.2000	94	CHIX	2977838312212	2001001125
MONY Group plc	10/07/2026	14:52:40	GB00B1ZBKYS4	195.2000	103	CHIX	2977838312213	2001001125
MONY Group plc	10/07/2026	14:52:40	GB00B1ZBKYS4	195.2000	783	CHIX	2977838312214	2001001125
MONY Group plc	10/07/2026	14:55:53	GB00B1ZBKYS4	195.2000	222	CHIX	2977838313260	2001001125
MONY Group plc	10/07/2026	14:56:33	GB00B1ZBKYS4	195.2000	14	CHIX	2977838313454	2001001125
MONY Group plc	10/07/2026	14:56:43	GB00B1ZBKYS4	195.3000	1,292	CHIX	2977838313508	2001001125
MONY Group plc	10/07/2026	14:58:52	GB00B1ZBKYS4	195.2000	3,435	BATE	156728369262	2001001125
MONY Group plc	10/07/2026	15:12:16	GB00B1ZBKYS4	195.1000	250	BATE	156728369913	2001001125
MONY Group plc	10/07/2026	15:12:16	GB00B1ZBKYS4	195.1000	1	TRQX	E0RzMQRM7JcBW	2001001125
MONY Group plc	10/07/2026	15:18:32	GB00B1ZBKYS4	195.0000	3,715	XLON	E0RzMQRM7RxB	2001001125
MONY Group plc	10/07/2026	15:20:04	GB00B1ZBKYS4	195.0000	884	TRQX	E0RzMQRM7UfAj	2001001125
MONY Group plc	10/07/2026	15:20:04	GB00B1ZBKYS4	195.0000	359	TRQX	E0RzMQRM7UfAl	2001001125
MONY Group plc	10/07/2026	15:21:42	GB00B1ZBKYS4	194.9000	1,160	XLON	E0RzMQRM7Vxm	2001001125
MONY Group plc	10/07/2026	15:23:45	GB00B1ZBKYS4	194.5000	1,249	TRQX	E0RzMQRM7P8H	2001001125
MONY Group plc	10/07/2026	15:32:42	GB00B1ZBKYS4	194.7000	2,503	XLON	E0RzMQRM8mBC	2001001125
MONY Group plc	10/07/2026	15:45:46	GB00B1ZBKYS4	194.8000	75	CHIX	2977838331388	2001001125
MONY Group plc	10/07/2026	15:45:58	GB00B1ZBKYS4	194.8000	1,147	CHIX	2977838331433	2001001125
MONY Group plc	10/07/2026	15:49:51	GB00B1ZBKYS4	195.0000	1,295	XLON	E0RzMQRM8aEk	2001001125
MONY Group plc	10/07/2026	15:53:52	GB00B1ZBKYS4	195.0000	1,194	TRQX	E0RzMQRM8aEA	2001001125
MONY Group plc	10/07/2026	15:54:56	GB00B1ZBKYS4	195.0000	1,334	XLON	E0RzMQRM8gG2	2001001125
MONY Group plc	10/07/2026	15:54:56	GB00B1ZBKYS4	195.0000	2,036	XLON	E0RzMQRM8gG5	2001001125
MONY Group plc	10/07/2026	16:01:45	GB00B1ZBKYS4	194.8000	1,167	XLON	E0RzMQRM8p0j	2001001125
MONY Group plc	10/07/2026	16:01:45	GB00B1ZBKYS4	194.9000	1,150	XLON	E0RzMQRM8p0a	2001001125
MONY Group plc	10/07/2026	16:10:13	GB00B1ZBKYS4	194.8000	1,200	XLON	E0RzMQRM8A1gw	2001001125
MONY Group plc	10/07/2026	16:16:01	GB00B1ZBKYS4	194.9000	372	BATE	156728421892	2001001125
MONY Group plc	10/07/2026	16:17:35	GB00B1ZBKYS4	195.0000	1,228	CHIX	2977838341777	2001001125
MONY Group plc	10/07/2026	16:18:40	GB00B1ZBKYS4	195.0000	1,955	XLON	E0RzMQRM8AFEH	2001001125
MONY Group plc	10/07/2026	16:18:40	GB00B1ZBKYS4	195.0000	1,583	CHIX	2977838342248	2001001125
MONY Group plc	10/07/2026	16:18:46	GB00B1ZBKYS4	195.0000	1,625	XLON	E0RzMQRM8AFNR	2001001125
MONY Group plc	10/07/2026	16:27:36	GB00B1ZBKYS4	195.0000	670	AGXE	161137	2001001125
MONY Group plc	10/07/2026	16:28:04	GB00B1ZBKYS4	195.0000	670	AGXE	161173	2001001125
MONY Group plc	10/07/2026	16:28:04	GB00B1ZBKYS4	195.0000	670	AGXE	161174	2001001125
MONY Group plc	10/07/2026	16:28:04	GB00B1ZBKYS4	195.0000	670	AGXE	161175	2001001125
MONY Group plc	10/07/2026	16:28:04	GB00B1ZBKYS4	195.0000	206	AGXE	161176	2001001125