



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	4PQJHNSJFFGNF38B653	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	24/03/2026	GB00B1ZBK9Y4	41,555	154.92	XLON	157.00	152.90
MONY Group plc	24/03/2026	GB00B1ZBK9Y4	4,808	155.35	BATE	155.90	152.90
MONY Group plc	24/03/2026	GB00B1ZBK9Y4	53,129	154.35	CHIX	156.50	152.40
MONY Group plc	24/03/2026	GB00B1ZBK9Y4	18,874	154.84	TRQX	156.20	153.00
MONY Group plc	24/03/2026	GB00B1ZBK9Y4	11,037	153.70	AQXE	156.00	152.60
* Rounded to two decimal places		Sum:	129,403	154.55		157.00	152.40

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	24/03/2026	08:02:33	GB00B1ZBK9Y4	155.9000	1,583	XLON	EQQ5659Nun4	2001001125
MONY Group plc	24/03/2026	08:17:29	GB00B1ZBK9Y4	157.0000	3,389	XLON	EQQ56592TVh	2001001125
MONY Group plc	24/03/2026	08:28:56	GB00B1ZBK9Y4	154.9000	169	XLON	EQQ56590xNY	2001001125
MONY Group plc	24/03/2026	08:37:34	GB00B1ZBK9Y4	156.2000	1,396	CHIX	2977838256993	2001001125
MONY Group plc	24/03/2026	08:37:34	GB00B1ZBK9Y4	156.1000	700	XLON	EQQ5659PFrv	2001001125
MONY Group plc	24/03/2026	08:37:35	GB00B1ZBK9Y4	156.1000	723	XLON	EQQ5659PFPE	2001001125
MONY Group plc	24/03/2026	08:44:03	GB00B1ZBK9Y4	156.0000	3,278	TRQX	EQQ5659RbEd	2001001125
MONY Group plc	24/03/2026	08:54:15	GB00B1ZBK9Y4	155.7000	1,538	CHIX	2977838281291	2001001125
MONY Group plc	24/03/2026	09:08:37	GB00B1ZBK9Y4	155.0000	1	TRQX	EQQ565VTTb	2001001125
MONY Group plc	24/03/2026	09:09:58	GB00B1ZBK9Y4	155.0000	3,095	TRQX	EQQ565VTTka	2001001125
MONY Group plc	24/03/2026	09:15:55	GB00B1ZBK9Y4	154.9000	1,584	XLON	EQQ56592QSP	2001001125
MONY Group plc	24/03/2026	09:25:43	GB00B1ZBK9Y4	154.8000	1,429	CHIX	2977838289762	2001001125
MONY Group plc	24/03/2026	09:34:37	GB00B1ZBK9Y4	154.8000	703	CHIX	2977838271922	2001001125
MONY Group plc	24/03/2026	09:34:37	GB00B1ZBK9Y4	154.8000	676	CHIX	2977838271923	2001001125
MONY Group plc	24/03/2026	09:34:40	GB00B1ZBK9Y4	154.7000	471	TRQX	EQQ565VWb4u	2001001125
MONY Group plc	24/03/2026	09:34:40	GB00B1ZBK9Y4	154.7000	599	TRQX	EQQ565VWb4w	2001001125
MONY Group plc	24/03/2026	09:34:40	GB00B1ZBK9Y4	154.7000	9	TRQX	EQQ565VWb4z	2001001125
MONY Group plc	24/03/2026	09:34:40	GB00B1ZBK9Y4	154.7000	61	TRQX	EQQ565VWb53	2001001125
MONY Group plc	24/03/2026	09:34:40	GB00B1ZBK9Y4	154.7000	13	TRQX	EQQ565VWb55	2001001125
MONY Group plc	24/03/2026	09:46:29	GB00B1ZBK9Y4	155.0000	1,610	XLON	EQQ5659RRK1	2001001125
MONY Group plc	24/03/2026	10:01:05	GB00B1ZBK9Y4	155.6000	1,428	XLON	EQQ5659RmKa	2001001125
MONY Group plc	24/03/2026	10:01:05	GB00B1ZBK9Y4	155.6000	1,421	XLON	EQQ5659RmKu	2001001125
MONY Group plc	24/03/2026	10:20:49	GB00B1ZBK9Y4	155.7000	1,393	XLON	EQQ5659SCCD	2001001125
MONY Group plc	24/03/2026	10:28:29	GB00B1ZBK9Y4	156.4000	1,492	XLON	EQQ5659SK49	2001001125
MONY Group plc	24/03/2026	10:33:41	GB00B1ZBK9Y4	156.3000	1,366	CHIX	2977838283619	2001001125
MONY Group plc	24/03/2026	10:33:41	GB00B1ZBK9Y4	156.3000	1,245	CHIX	2977838283619	2001001125
MONY Group plc	24/03/2026	10:33:41	GB00B1ZBK9Y4	156.2000	788	TRQX	EQQ565VZ689	2001001125
MONY Group plc	24/03/2026	10:47:25	GB00B1ZBK9Y4	156.3000	1,235	CHIX	2977838286607	2001001125
MONY Group plc	24/03/2026	10:47:25	GB00B1ZBK9Y4	156.3000	111	CHIX	2977838286608	2001001125
MONY Group plc	24/03/2026	10:50:02	GB00B1ZBK9Y4	156.3000	1,474	CHIX	2977838287506	2001001125
MONY Group plc	24/03/2026	10:55:35	GB00B1ZBK9Y4	155.8000	221	TRQX	EQQ565VbM5a	2001001125
MONY Group plc	24/03/2026	10:55:35	GB00B1ZBK9Y4	155.8000	220	TRQX	EQQ565VbM5c	2001001125
MONY Group plc	24/03/2026	10:55:35	GB00B1ZBK9Y4	155.8000	799	TRQX	EQQ565VbM5f	2001001125
MONY Group plc	24/03/2026	10:55:35	GB00B1ZBK9Y4	155.8000	124	TRQX	EQQ565VbM5h	2001001125
MONY Group plc	24/03/2026	11:14:32	GB00B1ZBK9Y4	156.1000	1,418	CHIX	2977838292269	2001001125
MONY Group plc	24/03/2026	11:14:32	GB00B1ZBK9Y4	156.0000	866	AQXE	52169	2001001125
MONY Group plc	24/03/2026	11:14:32	GB00B1ZBK9Y4	156.0000	508	AQXE	52170	2001001125
MONY Group plc	24/03/2026	11:25:33	GB00B1ZBK9Y4	155.8000	500	BATE	156728378757	2001001125
MONY Group plc	24/03/2026	11:25:33	GB00B1ZBK9Y4	155.8000	956	BATE	156728378758	2001001125
MONY Group plc	24/03/2026	11:25:33	GB00B1ZBK9Y4	155.8000	1,340	AQXE	54760	2001001125
MONY Group plc	24/03/2026	11:39:23	GB00B1ZBK9Y4	154.9000	440	BATE	156728381000	2001001125
MONY Group plc	24/03/2026	11:39:49	GB00B1ZBK9Y4	154.9000	406	BATE	156728381090	2001001125
MONY Group plc	24/03/2026	11:42:04	GB00B1ZBK9Y4	154.9000	809	BATE	156728381449	2001001125
MONY Group plc	24/03/2026	11:51:12	GB00B1ZBK9Y4	155.9000	2,746	XLON	EQQ5659TpeE	2001001125
MONY Group plc	24/03/2026	12:04:10	GB00B1ZBK9Y4	155.9000	598	BATE	156728385685	2001001125
MONY Group plc	24/03/2026	12:04:10	GB00B1ZBK9Y4	155.9000	815	BATE	156728385686	2001001125
MONY Group plc	24/03/2026	12:04:10	GB00B1ZBK9Y4	155.8000	1,443	XLON	EQQ5659UAX2	2001001125
MONY Group plc	24/03/2026	12:27:35	GB00B1ZBK9Y4	156.5000	1,400	XLON	EQQ5659U247	2001001125
MONY Group plc	24/03/2026	12:33:47	GB00B1ZBK9Y4	156.5000	1,333	CHIX	2977838308475	2001001125
MONY Group plc	24/03/2026	12:33:48	GB00B1ZBK9Y4	156.3000	2,709	XLON	EQQ5659UjHG	2001001125
MONY Group plc	24/03/2026	12:41:10	GB00B1ZBK9Y4	155.7000	1,344	CHIX	2977838310149	2001001125
MONY Group plc	24/03/2026	12:49:20	GB00B1ZBK9Y4	155.5000	1,510	CHIX	2977838311858	2001001125
MONY Group plc	24/03/2026	13:06:45	GB00B1ZBK9Y4	155.4000	1,611	CHIX	2977838315647	2001001125
MONY Group plc	24/03/2026	13:07:11	GB00B1ZBK9Y4	155.0000	3,005	CHIX	2977838315951	2001001125
MONY Group plc	24/03/2026	13:20:08	GB00B1ZBK9Y4	154.3000	2,547	CHIX	2977838319589	2001001125
MONY Group plc	24/03/2026	13:20:08	GB00B1ZBK9Y4	154.3000	293	CHIX	2977838319590	2001001125
MONY Group plc	24/03/2026	13:31:40	GB00B1ZBK9Y4	154.3000	1,632	TRQX	EQQ565VnDuo	2001001125
MONY Group plc	24/03/2026	13:37:06	GB00B1ZBK9Y4	154.3000	1,336	CHIX	2977838325220	2001001125
MONY Group plc	24/03/2026	13:37:06	GB00B1ZBK9Y4	154.3000	1,124	TRQX	EQQ565VnVnf	2001001125
MONY Group plc	24/03/2026	13:37:06	GB00B1ZBK9Y4	154.3000	266	TRQX	EQQ565VnWnU	2001001125
MONY Group plc	24/03/2026	13:48:43	GB00B1ZBK9Y4	153.8000	1,498	XLON	EQQ5659WkVU	2001001125
MONY Group plc	24/03/2026	13:48:43	GB00B1ZBK9Y4	153.8000	729	AQXE	95378	2001001125
MONY Group plc	24/03/2026	13:48:43	GB00B1ZBK9Y4	153.8000	780	AQXE	95384	2001001125
MONY Group plc	24/03/2026	13:58:02	GB00B1ZBK9Y4	153.7000	1,825	TRQX	EQQ565VnODr	2001001125
MONY Group plc	24/03/2026	13:58:02	GB00B1ZBK9Y4	153.7000	1,259	TRQX	EQQ565VnODy	2001001125
MONY Group plc	24/03/2026	14:04:01	GB00B1ZBK9Y4	153.5000	1,328	XLON	EQQ5659XGxm	2001001125
MONY Group plc	24/03/2026	14:08:14	GB00B1ZBK9Y4	153.3000	100	CHIX	2977838336742	2001001125
MONY Group plc	24/03/2026	14:13:15	GB00B1ZBK9Y4	153.3000	1,343	CHIX	2977838338326	2001001125
MONY Group plc	24/03/2026	14:13:15	GB00B1ZBK9Y4	153.3000	1,403	CHIX	2977838338327	2001001125
MONY Group plc	24/03/2026	14:24:00	GB00B1ZBK9Y4	153.3000	139	CHIX	2977838341862	2001001125
MONY Group plc	24/03/2026	14:24:00	GB00B1ZBK9Y4	153.3000	2,953	CHIX	2977838341863	2001001125
MONY Group plc	24/03/2026	14:24:01	GB00B1ZBK9Y4	153.1000	291	AQXE	109992	2001001125
MONY Group plc	24/03/2026	14:25:04	GB00B1ZBK9Y4	153.0000	211	AQXE	110361	2001001125
MONY Group plc	24/03/2026	14:25:04	GB00B1ZBK9Y4	153.0000	632	AQXE	110362	2001001125
MONY Group plc	24/03/2026	14:25:04	GB00B1ZBK9Y4	153.0000	65	AQXE	110363	2001001125
MONY Group plc	24/03/2026	14:25:05	GB00B1ZBK9Y4	153.0000	100	AQXE	110367	2001001125
MONY Group plc	24/03/2026	14:29:05	GB00B1ZBK9Y4	153.0000	100	TRQX	EQQ565VqZVW	2001001125
MONY Group plc	24/03/2026	14:37:07	GB00B1ZBK9Y4	153.2000	2,800	TRQX	EQQ565VrLho	2001001125
MONY Group plc	24/03/2026	14:37:07	GB00B1ZBK9Y4	153.2000	338	TRQX	EQQ565VrLhv	2001001125
MONY Group plc	24/03/2026	14:38:13	GB00B1ZBK9Y4	153.0000	1,564	XLON	EQQ5659YArj	2001001125
MONY Group plc	24/03/2026	14:47:21	GB00B1ZBK9Y4	153.5000	172	CHIX	2977838350975	2001001125
MONY Group plc	24/03/2026	14:48:04	GB00B1ZBK9Y4	153.4000	1,415	CHIX	2977838351286	2001001125
MONY Group plc	24/03/2026	14:48:05	GB00B1ZBK9Y4	153.3000	1,500	CHIX	2977838351296	2001001125
MONY Group plc	24/03/2026	14:48:05	GB00B1ZBK9Y4	153.3000	105	CHIX	2977838351297	2001001125
MONY Group plc	24/03/2026	14:59:24	GB00B1ZBK9Y4	153.8000	2,686	CHIX	2977838358663	2001001125
MONY Group plc	24/03/2026	14:59:24	GB00B1ZBK9Y4	153.8000	1,404	CHIX	2977838358664	2001001125
MONY Group plc	24/03/2026	15:08:37	GB00B1ZBK9Y4	153.8000	1,391	XLON	EQQ5659ZPPI	2001001125
MONY Group plc	24/03/2026	15:08:37	GB00B1ZBK9Y4	153.8000	590	CHIX	2977838362193	2001001125
MONY Group plc	24/03/2026	15:08:37	GB00B1ZBK9Y4	153.8000	796	CHIX	2977838362194	2001001125
MONY Group plc	24/03/2026	15:18:17	GB00B1ZBK9Y4	153.9000	1,380	XLON	EQQ5659Zu64	2001001125
MONY Group plc	24/03/2026	15:18:17	GB00B1ZBK9Y4	153.8000	1,376	XLON	EQQ5659Zu6v	2001001125
MONY Group plc	24/03/2026	15:26:30	GB00B1ZBK9Y4	153.7000	2,712	XLON	EQQ5659abuB	2001001125
MONY Group plc	24/03/2026	15:36:41	GB00B1ZBK9Y4	153.5000	3,290	CHIX	2977838370204	2001001125

MONY Group plc	24/03/2026	15.42.46	GB00B1ZBKY84	153.4000	1.025	XLON	EQQ56S9aGRy	2001001125
MONY Group plc	24/03/2026	15.42.55	GB00B1ZBKY84	153.4000	579	XLON	EQQ56S9aQfH	2001001125
MONY Group plc	24/03/2026	15.42.55	GB00B1ZBKY84	153.4000	372	XLON	EQQ56S9aQfH	2001001125
MONY Group plc	24/03/2026	15.42.55	GB00B1ZBKY84	153.4000	416	XLON	EQQ56S9aQfJ	2001001125
MONY Group plc	24/03/2026	15.42.55	GB00B1ZBKY84	153.4000	197	XLON	EQQ56S9aQfN	2001001125
MONY Group plc	24/03/2026	15.53.35	GB00B1ZBKY84	153.3000	1.465	CHIX	2977838377890	2001001125
MONY Group plc	24/03/2026	15.53.35	GB00B1ZBKY84	153.3000	1.503	XLON	EQQ56S9aQpXe	2001001125
MONY Group plc	24/03/2026	15.57.09	GB00B1ZBKY84	153.1000	2.851	CHIX	2977838379606	2001001125
MONY Group plc	24/03/2026	16.08.20	GB00B1ZBKY84	152.6000	1.313	AGXE	164326	2001001125
MONY Group plc	24/03/2026	16.09.58	GB00B1ZBKY84	152.8000	4.202	AGXE	165351	2001001125
MONY Group plc	24/03/2026	16.13.25	GB00B1ZBKY84	152.4000	429	CHIX	2977838389947	2001001125
MONY Group plc	24/03/2026	16.14.11	GB00B1ZBKY84	152.4000	1.458	CHIX	2977838387181	2001001125
MONY Group plc	24/03/2026	16.23.44	GB00B1ZBKY84	153.0000	457	XLON	EQQ56S9aQfD	2001001125
MONY Group plc	24/03/2026	16.24.05	GB00B1ZBKY84	152.9000	1.957	XLON	EQQ56S9aQfJ	2001001125
MONY Group plc	24/03/2026	16.24.05	GB00B1ZBKY84	152.9000	284	BATE	156728471532	2001001125
MONY Group plc	24/03/2026	16.24.09	GB00B1ZBKY84	152.9000	3.458	CHIX	2977838392185	2001001125
MONY Group plc	24/03/2026	16.24.21	GB00B1ZBKY84	153.0000	11	TRGX	EQQ56Vg27G5	2001001125