



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	19/05/2026	GB00B1ZBK9Y4	31,203	175.50	XLON	177.90	173.50
MONY Group plc	19/05/2026	GB00B1ZBK9Y4	8,242	175.19	BATE	177.00	173.20
MONY Group plc	19/05/2026	GB00B1ZBK9Y4	53,161	175.68	CHIX	177.90	173.00
MONY Group plc	19/05/2026	GB00B1ZBK9Y4	15,595	175.68	TRQX	177.70	173.50
MONY Group plc	19/05/2026	GB00B1ZBK9Y4	5,681	176.36	AOXE	177.30	173.50
* Rounded to two decimal places		Sum:	113,882	175.62		177.90	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	19/05/2026	08:09:02	GB00B1ZBK9Y4	175.5000	335	TRQX	EDRNexOcqcx	2001001125
MONY Group plc	19/05/2026	08:13:35	GB00B1ZBK9Y4	176.1000	1,276	CHIX	2977838250299	2001001125
MONY Group plc	19/05/2026	08:13:35	GB00B1ZBK9Y4	176.1000	1,263	CHIX	2977838250300	2001001125
MONY Group plc	19/05/2026	08:13:35	GB00B1ZBK9Y4	176.1000	1,179	CHIX	2977838250301	2001001125
MONY Group plc	19/05/2026	08:27:49	GB00B1ZBK9Y4	176.8000	1,381	CHIX	2977838253987	2001001125
MONY Group plc	19/05/2026	08:27:49	GB00B1ZBK9Y4	176.7000	475	CHIX	2977838253989	2001001125
MONY Group plc	19/05/2026	08:27:49	GB00B1ZBK9Y4	176.7000	906	CHIX	2977838253990	2001001125
MONY Group plc	19/05/2026	08:27:49	GB00B1ZBK9Y4	176.7000	1,245	CHIX	2977838253991	2001001125
MONY Group plc	19/05/2026	08:37:45	GB00B1ZBK9Y4	176.1000	1,286	CHIX	2977838256131	2001001125
MONY Group plc	19/05/2026	08:54:05	GB00B1ZBK9Y4	177.5000	1,007	XLON	EDRNexL6rgZZ	2001001125
MONY Group plc	19/05/2026	08:59:38	GB00B1ZBK9Y4	177.9000	115	XLON	EDRNexL6rmTV	2001001125
MONY Group plc	19/05/2026	09:01:10	GB00B1ZBK9Y4	177.8000	1,319	XLON	EDRNexL6rprRI	2001001125
MONY Group plc	19/05/2026	09:01:10	GB00B1ZBK9Y4	177.9000	378	CHIX	2977838261840	2001001125
MONY Group plc	19/05/2026	09:01:10	GB00B1ZBK9Y4	177.9000	111	CHIX	2977838261841	2001001125
MONY Group plc	19/05/2026	09:01:10	GB00B1ZBK9Y4	177.9000	4	CHIX	2977838261842	2001001125
MONY Group plc	19/05/2026	09:01:10	GB00B1ZBK9Y4	177.9000	826	CHIX	2977838261843	2001001125
MONY Group plc	19/05/2026	09:01:15	GB00B1ZBK9Y4	177.7000	1,161	TRQX	EDRNexOcuMK6	2001001125
MONY Group plc	19/05/2026	09:01:15	GB00B1ZBK9Y4	177.7000	106	TRQX	EDRNexOcuMKA	2001001125
MONY Group plc	19/05/2026	09:06:37	GB00B1ZBK9Y4	177.0000	1,188	XLON	EDRNexL6ry7a	2001001125
MONY Group plc	19/05/2026	09:06:37	GB00B1ZBK9Y4	177.0000	116	XLON	EDRNexL6ry7c	2001001125
MONY Group plc	19/05/2026	09:18:00	GB00B1ZBK9Y4	177.3000	1,175	AOXE	25338	2001001125
MONY Group plc	19/05/2026	09:22:54	GB00B1ZBK9Y4	177.1000	93	CHIX	2977838266477	2001001125
MONY Group plc	19/05/2026	09:22:54	GB00B1ZBK9Y4	177.1000	6	CHIX	2977838266478	2001001125
MONY Group plc	19/05/2026	09:22:54	GB00B1ZBK9Y4	177.1000	1,170	CHIX	2977838266479	2001001125
MONY Group plc	19/05/2026	09:44:12	GB00B1ZBK9Y4	177.1000	1,312	TRQX	EDRNexOcwgrJ	2001001125
MONY Group plc	19/05/2026	09:44:56	GB00B1ZBK9Y4	177.0000	1,150	XLON	EDRNexL6sdJQ	2001001125
MONY Group plc	19/05/2026	09:44:56	GB00B1ZBK9Y4	177.0000	1,179	CHIX	2977838270547	2001001125
MONY Group plc	19/05/2026	10:00:56	GB00B1ZBK9Y4	177.2000	2,508	CHIX	2977838273288	2001001125
MONY Group plc	19/05/2026	10:08:19	GB00B1ZBK9Y4	177.0000	1,456	BATE	156728365570	2001001125
MONY Group plc	19/05/2026	10:16:21	GB00B1ZBK9Y4	176.9000	1,262	TRQX	EDRNexOcyJux	2001001125
MONY Group plc	19/05/2026	10:25:36	GB00B1ZBK9Y4	176.6000	1,251	TRQX	EDRNexOcz2O6	2001001125
MONY Group plc	19/05/2026	10:31:25	GB00B1ZBK9Y4	176.5000	1,102	XLON	EDRNexL6LlLS	2001001125
MONY Group plc	19/05/2026	10:31:25	GB00B1ZBK9Y4	176.5000	125	XLON	EDRNexL6LlLJ	2001001125
MONY Group plc	19/05/2026	10:41:39	GB00B1ZBK9Y4	176.5000	1,237	CHIX	2977838280768	2001001125
MONY Group plc	19/05/2026	11:02:16	GB00B1ZBK9Y4	176.5000	2,483	XLON	EDRNexL6LcJ	2001001125
MONY Group plc	19/05/2026	11:20:30	GB00B1ZBK9Y4	176.8000	22	XLON	EDRNexL6Lr1c	2001001125
MONY Group plc	19/05/2026	11:20:45	GB00B1ZBK9Y4	176.8000	898	CHIX	2977838287032	2001001125
MONY Group plc	19/05/2026	11:21:02	GB00B1ZBK9Y4	176.7000	2,516	CHIX	2977838287102	2001001125
MONY Group plc	19/05/2026	11:41:24	GB00B1ZBK9Y4	176.6000	1,335	XLON	EDRNexL6LrLEH	2001001125
MONY Group plc	19/05/2026	11:42:00	GB00B1ZBK9Y4	176.5000	1,239	CHIX	2977838290987	2001001125
MONY Group plc	19/05/2026	11:42:00	GB00B1ZBK9Y4	176.5000	520	CHIX	2977838290988	2001001125
MONY Group plc	19/05/2026	11:42:00	GB00B1ZBK9Y4	176.5000	701	CHIX	2977838290989	2001001125
MONY Group plc	19/05/2026	12:04:03	GB00B1ZBK9Y4	176.7000	352	CHIX	2977838294758	2001001125
MONY Group plc	19/05/2026	12:04:03	GB00B1ZBK9Y4	176.7000	64	AOXE	63382	2001001125
MONY Group plc	19/05/2026	12:04:03	GB00B1ZBK9Y4	176.7000	68	AOXE	63383	2001001125
MONY Group plc	19/05/2026	12:04:03	GB00B1ZBK9Y4	176.7000	180	XLON	EDRNexL6Lr7L	2001001125
MONY Group plc	19/05/2026	12:04:03	GB00B1ZBK9Y4	176.7000	610	XLON	EDRNexL6Lr7N	2001001125
MONY Group plc	19/05/2026	12:04:03	GB00B1ZBK9Y4	176.7000	120	TRQX	EDRNexO4H5dR	2001001125
MONY Group plc	19/05/2026	12:07:18	GB00B1ZBK9Y4	176.5000	1,754	AOXE	64110	2001001125
MONY Group plc	19/05/2026	12:15:03	GB00B1ZBK9Y4	176.5000	1,267	CHIX	2977838296496	2001001125
MONY Group plc	19/05/2026	12:15:03	GB00B1ZBK9Y4	176.5000	887	AOXE	65613	2001001125
MONY Group plc	19/05/2026	12:19:37	GB00B1ZBK9Y4	176.0000	1,351	CHIX	2977838297395	2001001125
MONY Group plc	19/05/2026	12:43:27	GB00B1ZBK9Y4	176.2000	1,323	XLON	EDRNexL6LrAq	2001001125
MONY Group plc	19/05/2026	12:44:01	GB00B1ZBK9Y4	176.1000	2,562	XLON	EDRNexL6LrB2F	2001001125
MONY Group plc	19/05/2026	12:55:26	GB00B1ZBK9Y4	176.2000	1,312	BATE	156728396285	2001001125
MONY Group plc	19/05/2026	13:13:35	GB00B1ZBK9Y4	176.3000	7	TRQX	EDRNexO47J08	2001001125
MONY Group plc	19/05/2026	13:15:49	GB00B1ZBK9Y4	176.3000	108	TRQX	EDRNexO47OK3	2001001125
MONY Group plc	19/05/2026	13:15:49	GB00B1ZBK9Y4	176.3000	126	TRQX	EDRNexO47OK5	2001001125
MONY Group plc	19/05/2026	13:16:05	GB00B1ZBK9Y4	176.3000	15	TRQX	EDRNexO47Oz1	2001001125
MONY Group plc	19/05/2026	13:19:23	GB00B1ZBK9Y4	176.3000	121	TRQX	EDRNexO47YRQ	2001001125
MONY Group plc	19/05/2026	13:20:05	GB00B1ZBK9Y4	176.3000	29	TRQX	EDRNexO47akr	2001001125
MONY Group plc	19/05/2026	13:21:32	GB00B1ZBK9Y4	176.3000	118	TRQX	EDRNexO47c6A	2001001125
MONY Group plc	19/05/2026	13:22:01	GB00B1ZBK9Y4	176.3000	112	TRQX	EDRNexO47Hp	2001001125
MONY Group plc	19/05/2026	13:22:01	GB00B1ZBK9Y4	176.3000	114	TRQX	EDRNexO47Hr	2001001125
MONY Group plc	19/05/2026	13:22:14	GB00B1ZBK9Y4	176.3000	113	TRQX	EDRNexO47gV1	2001001125
MONY Group plc	19/05/2026	13:22:14	GB00B1ZBK9Y4	176.3000	112	TRQX	EDRNexO47gVv	2001001125
MONY Group plc	19/05/2026	13:22:25	GB00B1ZBK9Y4	176.3000	117	TRQX	EDRNexO47h3z	2001001125
MONY Group plc	19/05/2026	13:22:25	GB00B1ZBK9Y4	176.3000	110	TRQX	EDRNexO47h41	2001001125
MONY Group plc	19/05/2026	13:22:44	GB00B1ZBK9Y4	176.3000	15	TRQX	EDRNexO475P	2001001125
MONY Group plc	19/05/2026	13:22:44	GB00B1ZBK9Y4	176.3000	123	TRQX	EDRNexO475R	2001001125
MONY Group plc	19/05/2026	13:24:59	GB00B1ZBK9Y4	176.3000	121	TRQX	EDRNexO47dXk	2001001125
MONY Group plc	19/05/2026	13:25:52	GB00B1ZBK9Y4	176.3000	23	TRQX	EDRNexO47dH	2001001125
MONY Group plc	19/05/2026	13:26:21	GB00B1ZBK9Y4	176.3000	118	TRQX	EDRNexO47cOk	2001001125
MONY Group plc	19/05/2026	13:26:32	GB00B1ZBK9Y4	176.1000	1,179	CHIX	2977838308880	2001001125
MONY Group plc	19/05/2026	13:26:32	GB00B1ZBK9Y4	176.1000	1,171	CHIX	2977838308881	2001001125
MONY Group plc	19/05/2026	13:26:32	GB00B1ZBK9Y4	176.1000	571	AOXE	81263	2001001125
MONY Group plc	19/05/2026	13:26:32	GB00B1ZBK9Y4	176.1000	621	AOXE	81264	2001001125
MONY Group plc	19/05/2026	13:37:07	GB00B1ZBK9Y4	176.0000	1,266	CHIX	2977838311066	2001001125
MONY Group plc	19/05/2026	13:37:07	GB00B1ZBK9Y4	176.0000	1,457	BATE	156728408715	2001001125
MONY Group plc	19/05/2026	13:54:12	GB00B1ZBK9Y4	176.1000	1,207	CHIX	2977838314153	2001001125
MONY Group plc	19/05/2026	13:54:12	GB00B1ZBK9Y4	176.0000	2,500	CHIX	2977838314154	2001001125
MONY Group plc	19/05/2026	14:06:00	GB00B1ZBK9Y4	175.9000	434	TRQX	EDRNexO49s9C	2001001125
MONY Group plc	19/05/2026	14:06:00	GB00B1ZBK9Y4	175.9000	930	CHIX	2977838318687	2001001125
MONY Group plc	19/05/2026	14:06:00	GB00B1ZBK9Y4	175.9000	314	CHIX	2977838318689	2001001125
MONY Group plc	19/05/2026	14:06:00	GB00B1ZBK9Y4	175.9000	480	TRQX	EDRNexO49s9a	2001001125
MONY Group plc	19/05/2026	14:06:00	GB00B1ZBK9Y4	175.9000	291	TRQX	EDRNexO49s9h	2001001125
MONY Group plc	19/05/2026	14:20:42	GB00B1ZBK9Y4	175.7000	40	XLON	EDRNexL6wZEM	2001001125
MONY Group plc	19/05/2026	14:20:42	GB00B1ZBK9Y4	175.7000	47	XLON	EDRNexL6wZEO	2001001125
MONY Group plc	19/05/2026	14:20:42	GB00B1ZBK9Y4	175.7000	32	XLON	EDRNexL6wZER	2001001125
MONY Group plc	19/05/2026	14:20:52	GB00B1ZBK9Y4	175.7000	1,265	XLON	EDRNexL6wZa5	2001001125
MONY Group plc	19/05/2026	14:20:52	GB00B1ZBK9Y4	175.7000	1,397	TRQX	EDRNexO4aPYY	2001001125
MONY Group plc	19/05/2026	14:31:15	GB00B1ZBK9Y4	175.4000	1,255	CHIX	2977838326207	2001001125
MONY Group plc	19/05/2026	14:31:24	GB00B1ZBK9Y4	175.3000	1,180	XLON	EDRNexL6wZb	2001001125

MONY Group plc	19/05/2026	14.34.33	GB00B1ZBKY84	175.1000	1,218	TRQX	E0RNexOdcHIL	2001001125
MONY Group plc	19/05/2026	14.42.58	GB00B1ZBKY84	174.8000	58	CHIX	297783833178	2001001125
MONY Group plc	19/05/2026	14.42.58	GB00B1ZBKY84	174.8000	81	CHIX	297783833179	2001001125
MONY Group plc	19/05/2026	14.42.58	GB00B1ZBKY84	174.8000	132	CHIX	297783833180	2001001125
MONY Group plc	19/05/2026	14.42.58	GB00B1ZBKY84	174.8000	45	BATE	156728451948	2001001125
MONY Group plc	19/05/2026	14.42.58	GB00B1ZBKY84	174.8000	214	XLON	E0RNexL6dNNV	2001001125
MONY Group plc	19/05/2026	14.42.58	GB00B1ZBKY84	174.8000	23	TRQX	E0RNexOcdJFT	2001001125
MONY Group plc	19/05/2026	14.44.22	GB00B1ZBKY84	174.9000	60	AQXE	114408	2001001125
MONY Group plc	19/05/2026	14.44.34	GB00B1ZBKY84	174.9000	60	AQXE	114523	2001001125
MONY Group plc	19/05/2026	14.44.47	GB00B1ZBKY84	174.9000	60	AQXE	114718	2001001125
MONY Group plc	19/05/2026	14.45.03	GB00B1ZBKY84	174.9000	60	AQXE	114965	2001001125
MONY Group plc	19/05/2026	14.45.49	GB00B1ZBKY84	175.1000	1,212	XLON	E0RNexL6vSKT	2001001125
MONY Group plc	19/05/2026	14.49.05	GB00B1ZBKY84	175.1000	3,535	CHIX	297783839014	2001001125
MONY Group plc	19/05/2026	14.49.05	GB00B1ZBKY84	174.9000	1,303	CHIX	297783839023	2001001125
MONY Group plc	19/05/2026	14.49.05	GB00B1ZBKY84	174.9000	33	CHIX	297783839024	2001001125
MONY Group plc	19/05/2026	14.54.14	GB00B1ZBKY84	174.9000	1,165	XLON	E0RNexL6yJDK	2001001125
MONY Group plc	19/05/2026	15.03.07	GB00B1ZBKY84	174.7000	1,278	XLON	E0RNexL6y2zJ	2001001125
MONY Group plc	19/05/2026	15.03.07	GB00B1ZBKY84	174.7000	1,267	CHIX	2977838342978	2001001125
MONY Group plc	19/05/2026	15.07.40	GB00B1ZBKY84	174.7000	1,220	BATE	156728445290	2001001125
MONY Group plc	19/05/2026	15.07.40	GB00B1ZBKY84	174.7000	78	TRQX	E0RNexOdcGAI	2001001125
MONY Group plc	19/05/2026	15.07.40	GB00B1ZBKY84	174.7000	1,145	TRQX	E0RNexOdcGAI	2001001125
MONY Group plc	19/05/2026	15.13.09	GB00B1ZBKY84	174.5000	1,293	XLON	E0RNexL6yPLe	2001001125
MONY Group plc	19/05/2026	15.18.28	GB00B1ZBKY84	174.2000	100	CHIX	2977838350212	2001001125
MONY Group plc	19/05/2026	15.24.04	GB00B1ZBKY84	174.1000	1,207	XLON	E0RNexL6ymR	2001001125
MONY Group plc	19/05/2026	15.24.04	GB00B1ZBKY84	174.1000	1,081	CHIX	2977838352618	2001001125
MONY Group plc	19/05/2026	15.24.04	GB00B1ZBKY84	174.1000	1,081	TRQX	E0RNexOdlqri	2001001125
MONY Group plc	19/05/2026	15.35.05	GB00B1ZBKY84	174.0000	26	CHIX	2977838356835	2001001125
MONY Group plc	19/05/2026	15.35.05	GB00B1ZBKY84	174.0000	16	CHIX	2977838356836	2001001125
MONY Group plc	19/05/2026	15.35.05	GB00B1ZBKY84	174.0000	63	CHIX	2977838356837	2001001125
MONY Group plc	19/05/2026	15.35.32	GB00B1ZBKY84	174.1000	1,350	XLON	E0RNexL6e8HJ	2001001125
MONY Group plc	19/05/2026	15.39.25	GB00B1ZBKY84	174.1000	1,295	XLON	E0RNexL6eDhI	2001001125
MONY Group plc	19/05/2026	15.39.53	GB00B1ZBKY84	173.9000	1,169	XLON	E0RNexL6eJjW	2001001125
MONY Group plc	19/05/2026	15.39.53	GB00B1ZBKY84	173.9000	2,326	XLON	E0RNexL6eJjY	2001001125
MONY Group plc	19/05/2026	15.39.53	GB00B1ZBKY84	173.9000	1,155	BATE	156728461454	2001001125
MONY Group plc	19/05/2026	15.48.00	GB00B1ZBKY84	173.7000	1,192	CHIX	2977838361777	2001001125
MONY Group plc	19/05/2026	15.59.43	GB00B1ZBKY84	173.7000	181	CHIX	2977838366649	2001001125
MONY Group plc	19/05/2026	15.59.43	GB00B1ZBKY84	173.7000	741	CHIX	2977838366650	2001001125
MONY Group plc	19/05/2026	15.59.43	GB00B1ZBKY84	173.7000	257	CHIX	2977838366651	2001001125
MONY Group plc	19/05/2026	16.01.06	GB00B1ZBKY84	173.5000	1,493	XLON	E0RNexL6zmmM	2001001125
MONY Group plc	19/05/2026	16.01.06	GB00B1ZBKY84	173.5000	1,459	CHIX	2977838367528	2001001125
MONY Group plc	19/05/2026	16.01.06	GB00B1ZBKY84	173.5000	405	BATE	156728472483	2001001125
MONY Group plc	19/05/2026	16.01.06	GB00B1ZBKY84	173.5000	301	AQXE	164846	2001001125
MONY Group plc	19/05/2026	16.01.06	GB00B1ZBKY84	173.5000	990	TRQX	E0RNexOdlHxy	2001001125
MONY Group plc	19/05/2026	16.14.05	GB00B1ZBKY84	173.7000	1,304	TRQX	E0RNexOdlMAE	2001001125
MONY Group plc	19/05/2026	16.14.05	GB00B1ZBKY84	173.7000	7	TRQX	E0RNexOdlMAG	2001001125
MONY Group plc	19/05/2026	16.15.25	GB00B1ZBKY84	173.6000	1,798	CHIX	2977838374164	2001001125
MONY Group plc	19/05/2026	16.15.25	GB00B1ZBKY84	173.6000	2,036	CHIX	2977838374165	2001001125
MONY Group plc	19/05/2026	16.15.25	GB00B1ZBKY84	173.6000	1,253	CHIX	2977838374167	2001001125
MONY Group plc	19/05/2026	16.20.13	GB00B1ZBKY84	173.0000	1,360	CHIX	2977838376577	2001001125
MONY Group plc	19/05/2026	16.20.14	GB00B1ZBKY84	173.2000	901	BATE	156728484380	2001001125
MONY Group plc	19/05/2026	16.20.14	GB00B1ZBKY84	173.2000	291	BATE	156728484381	2001001125