



Transaction Details: **MONY Group**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
MONY Group plc	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	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	27/10/2025	GB00B1ZBKY84	23,564	198.27	XLON	199.00	197.20
MONY Group plc	27/10/2025	GB00B1ZBKY84	3,818	198.27	BATE	198.90	197.90
MONY Group plc	27/10/2025	GB00B1ZBKY84	25,513	198.14	CHIX	198.90	197.00
MONY Group plc	27/10/2025	GB00B1ZBKY84	15,470	198.22	TRQX	198.80	197.60
MONY Group plc	27/10/2025	GB00B1ZBKY84	6,892	198.59	AQXE	198.90	198.10
* Rounded to two decimal places		Sum:	75,667	198.24		199.00	197.90

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	27/10/2025	08:22:45	GB00B1ZBKY84	197.0000	2,139	CHIX	2977838245307	200/100/1125
MONY Group plc	27/10/2025	08:32:52	GB00B1ZBKY84	197.2000	840	XLON	EO0u6jG2SVw	200/100/1125
MONY Group plc	27/10/2025	08:37:15	GB00B1ZBKY84	197.2000	1,016	XLON	EO0u6jG2WlQ	200/100/1125
MONY Group plc	27/10/2025	08:57:11	GB00B1ZBKY84	198.0000	346	CHIX	2977838250169	200/100/1125
MONY Group plc	27/10/2025	08:57:11	GB00B1ZBKY84	198.0000	568	CHIX	2977838250170	200/100/1125
MONY Group plc	27/10/2025	08:57:11	GB00B1ZBKY84	198.0000	321	CHIX	2977838250171	200/100/1125
MONY Group plc	27/10/2025	08:57:11	GB00B1ZBKY84	198.0000	985	CHIX	2977838250172	200/100/1125
MONY Group plc	27/10/2025	09:01:02	GB00B1ZBKY84	197.8000	1,036	CHIX	2977838250816	200/100/1125
MONY Group plc	27/10/2025	09:07:20	GB00B1ZBKY84	197.5000	997	XLON	EO0u6jG30XG	200/100/1125
MONY Group plc	27/10/2025	09:14:48	GB00B1ZBKY84	197.4000	1,105	CHIX	2977838252870	200/100/1125
MONY Group plc	27/10/2025	09:25:39	GB00B1ZBKY84	197.4000	1,129	CHIX	2977838254412	200/100/1125
MONY Group plc	27/10/2025	09:45:16	GB00B1ZBKY84	197.5000	1,071	CHIX	2977838256837	200/100/1125
MONY Group plc	27/10/2025	10:01:27	GB00B1ZBKY84	197.7000	1,115	TRQX	EO0u2t74M8Btz	200/100/1125
MONY Group plc	27/10/2025	10:11:00	GB00B1ZBKY84	197.7000	1,038	CHIX	2977838259674	200/100/1125
MONY Group plc	27/10/2025	10:11:04	GB00B1ZBKY84	197.6000	1,015	XLON	EO0u6jG3mel	200/100/1125
MONY Group plc	27/10/2025	10:11:04	GB00B1ZBKY84	197.6000	1,001	TRQX	EO0u2t74M6VLl	200/100/1125
MONY Group plc	27/10/2025	10:23:45	GB00B1ZBKY84	198.0000	771	XLON	EO0u6jG3vEu	200/100/1125
MONY Group plc	27/10/2025	10:23:45	GB00B1ZBKY84	198.0000	237	XLON	EO0u6jG3vEw	200/100/1125
MONY Group plc	27/10/2025	10:30:35	GB00B1ZBKY84	197.9000	814	BATE	156728353983	200/100/1125
MONY Group plc	27/10/2025	10:30:35	GB00B1ZBKY84	197.9000	231	BATE	156728353994	200/100/1125
MONY Group plc	27/10/2025	10:44:00	GB00B1ZBKY84	197.9000	814	BATE	156728355545	200/100/1125
MONY Group plc	27/10/2025	10:44:00	GB00B1ZBKY84	197.9000	331	BATE	156728355546	200/100/1125
MONY Group plc	27/10/2025	11:11:51	GB00B1ZBKY84	197.8000	322	XLON	EO0u6jG4ARok	200/100/1125
MONY Group plc	27/10/2025	11:11:51	GB00B1ZBKY84	197.8000	214	XLON	EO0u6jG4ARom	200/100/1125
MONY Group plc	27/10/2025	11:11:51	GB00B1ZBKY84	197.8000	458	XLON	EO0u6jG4ARoo	200/100/1125
MONY Group plc	27/10/2025	11:19:53	GB00B1ZBKY84	197.8000	425	XLON	EO0u6jG4VXn	200/100/1125
MONY Group plc	27/10/2025	11:19:53	GB00B1ZBKY84	197.8000	434	XLON	EO0u6jG4VXp	200/100/1125
MONY Group plc	27/10/2025	11:27:49	GB00B1ZBKY84	197.9000	425	XLON	EO0u6jG4aAi	200/100/1125
MONY Group plc	27/10/2025	11:27:49	GB00B1ZBKY84	197.9000	497	XLON	EO0u6jG4aAk	200/100/1125
MONY Group plc	27/10/2025	11:34:30	GB00B1ZBKY84	197.9000	1,029	CHIX	2977838269003	200/100/1125
MONY Group plc	27/10/2025	11:42:50	GB00B1ZBKY84	197.9000	195	TRQX	EO0u2t74M9vll	200/100/1125
MONY Group plc	27/10/2025	11:42:50	GB00B1ZBKY84	197.9000	879	TRQX	EO0u2t74M9vK	200/100/1125
MONY Group plc	27/10/2025	11:42:50	GB00B1ZBKY84	197.8000	1,023	XLON	EO0u6jG4k2C	200/100/1125
MONY Group plc	27/10/2025	11:42:50	GB00B1ZBKY84	197.8000	2,120	TRQX	EO0u2t74M9vT	200/100/1125
MONY Group plc	27/10/2025	12:17:05	GB00B1ZBKY84	198.6000	758	AQXE	45837	200/100/1125
MONY Group plc	27/10/2025	12:22:33	GB00B1ZBKY84	198.6000	475	AQXE	46548	200/100/1125
MONY Group plc	27/10/2025	12:22:44	GB00B1ZBKY84	198.4000	1,288	CHIX	2977838275025	200/100/1125
MONY Group plc	27/10/2025	12:22:44	GB00B1ZBKY84	198.4000	1,200	CHIX	2977838275026	200/100/1125
MONY Group plc	27/10/2025	12:35:38	GB00B1ZBKY84	198.4000	1,027	CHIX	2977838276297	200/100/1125
MONY Group plc	27/10/2025	12:35:38	GB00B1ZBKY84	198.4000	1,037	AQXE	48502	200/100/1125
MONY Group plc	27/10/2025	12:53:26	GB00B1ZBKY84	198.8000	1,197	XLON	EO0u6jG5X5g	200/100/1125
MONY Group plc	27/10/2025	12:53:26	GB00B1ZBKY84	198.8000	1,147	TRQX	EO0u2t74MC1Dq	200/100/1125
MONY Group plc	27/10/2025	13:14:29	GB00B1ZBKY84	198.5000	1,210	TRQX	EO0u2t74MCM6	200/100/1125
MONY Group plc	27/10/2025	13:14:29	GB00B1ZBKY84	198.5000	1,091	TRQX	EO0u2t74MCM8	200/100/1125
MONY Group plc	27/10/2025	13:30:56	GB00B1ZBKY84	198.5000	1,042	XLON	EO0u6jG651l	200/100/1125
MONY Group plc	27/10/2025	13:30:56	GB00B1ZBKY84	198.5000	1,190	TRQX	EO0u2t74MDFWl	200/100/1125
MONY Group plc	27/10/2025	13:45:06	GB00B1ZBKY84	198.4000	1,080	CHIX	2977838287168	200/100/1125
MONY Group plc	27/10/2025	13:45:06	GB00B1ZBKY84	198.4000	1,056	CHIX	2977838287170	200/100/1125
MONY Group plc	27/10/2025	13:53:41	GB00B1ZBKY84	198.3000	331	AQXE	66721	200/100/1125
MONY Group plc	27/10/2025	14:09:04	GB00B1ZBKY84	198.8000	2,310	AQXE	70973	200/100/1125
MONY Group plc	27/10/2025	14:12:39	GB00B1ZBKY84	198.8000	1,057	XLON	EO0u6jG7EPQ	200/100/1125
MONY Group plc	27/10/2025	14:18:01	GB00B1ZBKY84	198.9000	649	XLON	EO0u6jG7LDb	200/100/1125
MONY Group plc	27/10/2025	14:18:01	GB00B1ZBKY84	198.9000	497	BATE	156728382063	200/100/1125
MONY Group plc	27/10/2025	14:23:58	GB00B1ZBKY84	199.0000	1,098	XLON	EO0u6jG7SW0	200/100/1125
MONY Group plc	27/10/2025	14:23:58	GB00B1ZBKY84	198.9000	977	CHIX	2977838294714	200/100/1125
MONY Group plc	27/10/2025	14:23:58	GB00B1ZBKY84	198.9000	9	CHIX	2977838294715	200/100/1125
MONY Group plc	27/10/2025	14:29:15	GB00B1ZBKY84	198.8000	608	XLON	EO0u6jG7ZX	200/100/1125
MONY Group plc	27/10/2025	14:29:15	GB00B1ZBKY84	198.8000	1,397	XLON	EO0u6jG7ZZ	200/100/1125
MONY Group plc	27/10/2025	14:44:09	GB00B1ZBKY84	198.9000	198	CHIX	2977838299410	200/100/1125
MONY Group plc	27/10/2025	14:44:09	GB00B1ZBKY84	198.9000	262	CHIX	2977838299411	200/100/1125
MONY Group plc	27/10/2025	14:44:09	GB00B1ZBKY84	198.9000	578	CHIX	2977838299412	200/100/1125
MONY Group plc	27/10/2025	14:44:09	GB00B1ZBKY84	198.9000	142	AQXE	83155	200/100/1125
MONY Group plc	27/10/2025	14:44:09	GB00B1ZBKY84	198.7000	7	XLON	EO0u6jG7gjl	200/100/1125
MONY Group plc	27/10/2025	14:44:09	GB00B1ZBKY84	198.7000	972	XLON	EO0u6jG7lgK	200/100/1125
MONY Group plc	27/10/2025	14:44:09	GB00B1ZBKY84	198.7000	1,131	BATE	156728387929	200/100/1125
MONY Group plc	27/10/2025	14:44:09	GB00B1ZBKY84	198.7000	628	TRQX	EO0u2t74MGsQO	200/100/1125
MONY Group plc	27/10/2025	14:44:09	GB00B1ZBKY84	198.7000	340	TRQX	EO0u2t74MGsQT	200/100/1125
MONY Group plc	27/10/2025	14:53:17	GB00B1ZBKY84	198.5000	1,147	AQXE	86490	200/100/1125
MONY Group plc	27/10/2025	15:01:24	GB00B1ZBKY84	198.6000	1,154	CHIX	2977838304018	200/100/1125
MONY Group plc	27/10/2025	15:15:11	GB00B1ZBKY84	198.7000	428	CHIX	2977838307248	200/100/1125
MONY Group plc	27/10/2025	15:15:11	GB00B1ZBKY84	198.7000	519	CHIX	2977838307249	200/100/1125
MONY Group plc	27/10/2025	15:15:11	GB00B1ZBKY84	198.7000	232	AQXE	94526	200/100/1125
MONY Group plc	27/10/2025	15:19:47	GB00B1ZBKY84	198.7000	715	XLON	EO0u6jG8go7	200/100/1125
MONY Group plc	27/10/2025	15:19:47	GB00B1ZBKY84	198.7000	38	XLON	EO0u6jG8go9	200/100/1125
MONY Group plc	27/10/2025	15:19:47	GB00B1ZBKY84	198.7000	289	XLON	EO0u6jG8goB	200/100/1125
MONY Group plc	27/10/2025	15:19:47	GB00B1ZBKY84	198.7000	1,768	XLON	EO0u6jG8goD	200/100/1125
MONY Group plc	27/10/2025	15:19:47	GB00B1ZBKY84	198.7000	207	XLON	EO0u6jG8goF	200/100/1125
MONY Group plc	27/10/2025	15:32:41	GB00B1ZBKY84	198.8000	2,190	CHIX	2977838311165	200/100/1125
MONY Group plc	27/10/2025	15:37:59	GB00B1ZBKY84	198.5000	1,061	XLON	EO0u6jG90ES	200/100/1125
MONY Group plc	27/10/2025	15:50:08	GB00B1ZBKY84	198.3000	1,040	XLON	EO0u6jG9CMV	200/100/1125
MONY Group plc	27/10/2025	15:50:08	GB00B1ZBKY84	198.3000	1,058	CHIX	2977838315032	200/100/1125
MONY Group plc	27/10/2025	15:50:08	GB00B1ZBKY84	198.3000	1,048	CHIX	2977838315034	200/100/1125
MONY Group plc	27/10/2025	15:57:00	GB00B1ZBKY84	198.3000	1,065	TRQX	EO0u2t74MKGzb	200/100/1125
MONY Group plc	27/10/2025	16:09:02	GB00B1ZBKY84	198.3000	1,074	CHIX	2977838321425	200/100/1125
MONY Group plc	27/10/2025	16:09:12	GB00B1ZBKY84	198.3000	556	TRQX	EO0u2t74MKqnl	200/100/1125
MONY Group plc	27/10/2025	16:09:12	GB00B1ZBKY84	198.3000	2,515	TRQX	EO0u2t74MKqnlM	200/100/1125
MONY Group plc	27/10/2025	16:15:37	GB00B1ZBKY84	198.1000	68	XLON	EO0u6jG9Hnr	200/100/1125
MONY Group plc	27/10/2025	16:15:37	GB00B1ZBKY84	198.1000	943	XLON	EO0u6jG9HH	200/100/1125
MONY Group plc	27/10/2025	16:18:12	GB00B1ZBKY84	198.1000	111	AQXE	119432	200/100/1125
MONY Group plc	27/10/2025	16:23:10	GB00B1ZBKY84	198.2000	348	AQXE	122175	200/100/1125
MONY Group plc	27/10/2025	16:23:53	GB00B1ZBKY84	198.3000	418	TRQX	EO0u2t74MLaHv	200/100/1125
MONY Group plc	27/10/2025	16:26:20	GB00B1ZBKY84	198.3000	1	AQXE	125998	200/100/1116
MONY Group plc	27/10/2025	16:28:32	GB00B1ZBKY84	198.2000	734	XLON	EO0u6jG9zNM	200/100/1116