



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGNF3BB653	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	14/07/2025	GB00B1ZBKY84	24,073	219.23	XLON	220.40	218.60
MONY Group plc	14/07/2025	GB00B1ZBKY84	9,383	219.25	BATE	220.40	218.60
MONY Group plc	14/07/2025	GB00B1ZBKY84	15,718	219.50	CHIX	220.40	218.60
MONY Group plc	14/07/2025	GB00B1ZBKY84	11,335	218.79	TRQX	220.40	218.40
MONY Group plc	14/07/2025	GB00B1ZBKY84	7,969	219.38	AQXE	220.20	218.80
Sum:			68,418	219.24		220.40	218.40

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	14/07/2025	08:00:42	GB00B1ZBKY84	219.2000	824	XLON	EDNiaUtgKPNp	2001001125
MONY Group plc	14/07/2025	08:03:36	GB00B1ZBKY84	218.6000	280	TRQX	EDNiaVEwKKSa	2001001125
MONY Group plc	14/07/2025	08:03:36	GB00B1ZBKY84	218.6000	586	TRQX	EDNiaVEwKKSd	2001001125
MONY Group plc	14/07/2025	08:21:03	GB00B1ZBKY84	218.6000	1,538	CHIX	2977838245407	2001001125
MONY Group plc	14/07/2025	08:21:03	GB00B1ZBKY84	218.6000	114	CHIX	2977838245408	2001001125
MONY Group plc	14/07/2025	08:38:59	GB00B1ZBKY84	219.2000	818	XLON	EDNiaUtgLPd	2001001125
MONY Group plc	14/07/2025	08:53:08	GB00B1ZBKY84	219.2000	917	XLON	EDNiaUtgLcjy	2001001125
MONY Group plc	14/07/2025	08:53:08	GB00B1ZBKY84	219.2000	841	XLON	EDNiaUtgLc44	2001001125
MONY Group plc	14/07/2025	08:53:08	GB00B1ZBKY84	219.2000	791	XLON	EDNiaUtgLc46	2001001125
MONY Group plc	14/07/2025	08:53:08	GB00B1ZBKY84	219.2000	901	CHIX	2977838249058	2001001125
MONY Group plc	14/07/2025	08:53:08	GB00B1ZBKY84	219.2000	795	CHIX	2977838249059	2001001125
MONY Group plc	14/07/2025	09:08:36	GB00B1ZBKY84	218.8000	827	XLON	EDNiaUtgLh1Y	2001001125
MONY Group plc	14/07/2025	09:28:40	GB00B1ZBKY84	218.8000	1,389	XLON	EDNiaUtgMBd2	2001001125
MONY Group plc	14/07/2025	09:28:40	GB00B1ZBKY84	218.8000	344	XLON	EDNiaUtgMBd5	2001001125
MONY Group plc	14/07/2025	09:38:17	GB00B1ZBKY84	218.8000	64	BATE	156728347443	2001001125
MONY Group plc	14/07/2025	09:43:37	GB00B1ZBKY84	219.0000	1,682	BATE	156728347942	2001001125
MONY Group plc	14/07/2025	10:04:27	GB00B1ZBKY84	218.8000	811	CHIX	2977838257141	2001001125
MONY Group plc	14/07/2025	10:04:27	GB00B1ZBKY84	218.8000	837	TRQX	EDNiaVEwQhG	2001001125
MONY Group plc	14/07/2025	10:27:42	GB00B1ZBKY84	218.8000	56	XLON	EDNiaUtgMsYB	2001001125
MONY Group plc	14/07/2025	10:27:42	GB00B1ZBKY84	218.8000	2	XLON	EDNiaUtgMsYD	2001001125
MONY Group plc	14/07/2025	10:28:18	GB00B1ZBKY84	218.8000	243	XLON	EDNiaUtgM5ya	2001001125
MONY Group plc	14/07/2025	10:30:59	GB00B1ZBKY84	218.8000	431	BATE	156728351933	2001001125
MONY Group plc	14/07/2025	10:34:46	GB00B1ZBKY84	218.8000	516	BATE	156728352332	2001001125
MONY Group plc	14/07/2025	10:34:46	GB00B1ZBKY84	218.8000	2,366	AQXE	26787	2001001125
MONY Group plc	14/07/2025	11:06:38	GB00B1ZBKY84	218.8000	963	BATE	156728356157	2001001125
MONY Group plc	14/07/2025	11:07:47	GB00B1ZBKY84	218.6000	483	CHIX	2977838263203	2001001125
MONY Group plc	14/07/2025	11:07:47	GB00B1ZBKY84	218.6000	870	TRQX	EDNiaVEwSvEM	2001001125
MONY Group plc	14/07/2025	11:07:47	GB00B1ZBKY84	218.6000	160	TRQX	EDNiaVEwSvEO	2001001125
MONY Group plc	14/07/2025	11:07:47	GB00B1ZBKY84	218.6000	654	TRQX	EDNiaVEwSvER	2001001125
MONY Group plc	14/07/2025	11:22:30	GB00B1ZBKY84	218.6000	640	CHIX	2977838264602	2001001125
MONY Group plc	14/07/2025	11:22:30	GB00B1ZBKY84	218.6000	48	CHIX	2977838264603	2001001125
MONY Group plc	14/07/2025	11:56:40	GB00B1ZBKY84	218.8000	955	BATE	156728358760	2001001125
MONY Group plc	14/07/2025	11:56:40	GB00B1ZBKY84	218.8000	202	BATE	156728358761	2001001125
MONY Group plc	14/07/2025	11:56:50	GB00B1ZBKY84	218.8000	202	BATE	156728358772	2001001125
MONY Group plc	14/07/2025	11:59:51	GB00B1ZBKY84	218.6000	126	XLON	EDNiaUtgNvVH	2001001125
MONY Group plc	14/07/2025	11:59:51	GB00B1ZBKY84	218.6000	805	XLON	EDNiaUtgNvVK	2001001125
MONY Group plc	14/07/2025	11:59:51	GB00B1ZBKY84	218.6000	115	CHIX	2977838267472	2001001125
MONY Group plc	14/07/2025	11:59:51	GB00B1ZBKY84	218.6000	884	CHIX	2977838267473	2001001125
MONY Group plc	14/07/2025	12:17:13	GB00B1ZBKY84	218.6000	115	XLON	EDNiaUtgQ4TF	2001001125
MONY Group plc	14/07/2025	12:17:13	GB00B1ZBKY84	218.6000	501	XLON	EDNiaUtgQ4TH	2001001125
MONY Group plc	14/07/2025	12:17:13	GB00B1ZBKY84	218.6000	37	XLON	EDNiaUtgQ4TJ	2001001125
MONY Group plc	14/07/2025	12:17:13	GB00B1ZBKY84	218.6000	258	XLON	EDNiaUtgQ4TL	2001001125
MONY Group plc	14/07/2025	12:26:18	GB00B1ZBKY84	218.6000	898	XLON	EDNiaUtgQAJw	2001001125
MONY Group plc	14/07/2025	12:34:49	GB00B1ZBKY84	218.8000	763	BATE	156728361740	2001001125
MONY Group plc	14/07/2025	12:34:49	GB00B1ZBKY84	218.8000	42	BATE	156728361741	2001001125
MONY Group plc	14/07/2025	12:39:16	GB00B1ZBKY84	218.6000	214	TRQX	EDNiaVEwVycp	2001001125
MONY Group plc	14/07/2025	12:46:42	GB00B1ZBKY84	218.6000	2,196	TRQX	EDNiaVEwWESM	2001001125
MONY Group plc	14/07/2025	12:49:42	GB00B1ZBKY84	218.4000	699	TRQX	EDNiaVEwWME	2001001125
MONY Group plc	14/07/2025	13:04:57	GB00B1ZBKY84	218.4000	101	TRQX	EDNiaVEwWsGX	2001001125
MONY Group plc	14/07/2025	13:04:57	GB00B1ZBKY84	218.4000	738	TRQX	EDNiaVEwWsQZ	2001001125
MONY Group plc	14/07/2025	13:20:11	GB00B1ZBKY84	218.6000	190	XLON	EDNiaUtgQK55	2001001125
MONY Group plc	14/07/2025	13:20:11	GB00B1ZBKY84	218.6000	8	XLON	EDNiaUtgQK57	2001001125
MONY Group plc	14/07/2025	13:20:11	GB00B1ZBKY84	218.6000	365	XLON	EDNiaUtgQK59	2001001125
MONY Group plc	14/07/2025	13:20:11	GB00B1ZBKY84	218.6000	344	CHIX	2977838274335	2001001125
MONY Group plc	14/07/2025	13:42:05	GB00B1ZBKY84	218.6000	984	TRQX	EDNiaVEwY7AH	2001001125
MONY Group plc	14/07/2025	13:42:05	GB00B1ZBKY84	218.6000	1,390	TRQX	EDNiaVEwY7AJ	2001001125
MONY Group plc	14/07/2025	13:47:29	GB00B1ZBKY84	218.6000	52	CHIX	2977838277048	2001001125
MONY Group plc	14/07/2025	13:47:29	GB00B1ZBKY84	218.6000	229	CHIX	2977838277049	2001001125
MONY Group plc	14/07/2025	13:47:29	GB00B1ZBKY84	218.6000	455	CHIX	2977838277050	2001001125
MONY Group plc	14/07/2025	13:47:29	GB00B1ZBKY84	218.6000	52	BATE	156728367969	2001001125
MONY Group plc	14/07/2025	13:47:29	GB00B1ZBKY84	218.6000	96	TRQX	EDNiaVEwYJYm	2001001125
MONY Group plc	14/07/2025	13:54:51	GB00B1ZBKY84	218.6000	154	XLON	EDNiaUtgPA3P	2001001125
MONY Group plc	14/07/2025	13:54:51	GB00B1ZBKY84	218.6000	511	XLON	EDNiaUtgPA3R	2001001125
MONY Group plc	14/07/2025	13:54:51	GB00B1ZBKY84	218.6000	49	XLON	EDNiaUtgPA3T	2001001125
MONY Group plc	14/07/2025	13:54:51	GB00B1ZBKY84	218.6000	175	XLON	EDNiaUtgPA3V	2001001125
MONY Group plc	14/07/2025	14:02:05	GB00B1ZBKY84	218.6000	12	CHIX	2977838278844	2001001125
MONY Group plc	14/07/2025	14:02:05	GB00B1ZBKY84	218.6000	834	XLON	EDNiaUtgPGMf	2001001125
MONY Group plc	14/07/2025	14:08:09	GB00B1ZBKY84	218.8000	833	XLON	EDNiaUtgPLT9	2001001125
MONY Group plc	14/07/2025	14:14:13	GB00B1ZBKY84	218.8000	914	XLON	EDNiaUtgPPYm	2001001125
MONY Group plc	14/07/2025	14:14:13	GB00B1ZBKY84	218.8000	6	CHIX	2977838280202	2001001125
MONY Group plc	14/07/2025	14:20:37	GB00B1ZBKY84	218.8000	535	XLON	EDNiaUtgPUDa	2001001125
MONY Group plc	14/07/2025	14:20:37	GB00B1ZBKY84	218.8000	237	XLON	EDNiaUtgPUDW	2001001125
MONY Group plc	14/07/2025	14:20:37	GB00B1ZBKY84	218.8000	103	XLON	EDNiaUtgPUDY	2001001125
MONY Group plc	14/07/2025	14:26:44	GB00B1ZBKY84	218.8000	137	XLON	EDNiaUtgPYik	2001001125
MONY Group plc	14/07/2025	14:26:44	GB00B1ZBKY84	218.8000	6	CHIX	2977838281656	2001001125
MONY Group plc	14/07/2025	14:27:49	GB00B1ZBKY84	218.8000	862	XLON	EDNiaUtgPZhk	2001001125
MONY Group plc	14/07/2025	14:26:56	GB00B1ZBKY84	218.6000	70	BATE	156728372167	2001001125
MONY Group plc	14/07/2025	14:32:37	GB00B1ZBKY84	218.8000	906	XLON	EDNiaUtgPIUR	2001001125
MONY Group plc	14/07/2025	14:37:23	GB00B1ZBKY84	219.8000	716	TRQX	EDNiaVEwvTyJu	2001001125
MONY Group plc	14/07/2025	14:38:13	GB00B1ZBKY84	219.8000	2,401	BATE	156728374686	2001001125
MONY Group plc	14/07/2025	14:47:37	GB00B1ZBKY84	219.6000	803	XLON	EDNiaUtgQDCG	2001001125
MONY Group plc	14/07/2025	14:47:37	GB00B1ZBKY84	219.6000	802	XLON	EDNiaUtgQDCI	2001001125
MONY Group plc	14/07/2025	14:59:03	GB00B1ZBKY84	219.6000	265	AQXE	74026	2001001125
MONY Group plc	14/07/2025	14:59:03	GB00B1ZBKY84	219.6000	530	AQXE	74027	2001001125
MONY Group plc	14/07/2025	14:59:03	GB00B1ZBKY84	219.6000	105	AQXE	74028	2001001125
MONY Group plc	14/07/2025	14:59:51	GB00B1ZBKY84	219.2000	9	XLON	EDNiaUtgQVRC	2001001125
MONY Group plc	14/07/2025	15:03:25	GB00B1ZBKY84	219.6000	189	AQXE	76359	2001001125
MONY Group plc	14/07/2025	15:03:25	GB00B1ZBKY84	219.6000	95	AQXE	76360	2001001125
MONY Group plc	14/07/2025	15:03:25	GB00B1ZBKY84	219.6000	530	AQXE	76361	2001001125
MONY Group plc	14/07/2025	15:03:25	GB00B1ZBKY84	219.6000	91	AQXE	76362	2001001125
MONY Group plc	14/07/2025	15:03:25	GB00B1ZBKY84	219.6000	9	AQXE	76363	2001001125
MONY Group plc	14/07/2025	15:09:30	GB00B1ZBKY84	219.6000	530	AQXE	78560	2001001125
MONY Group plc	14/07/2025	15:10:24	GB00B1ZBKY84	219.6000	530	AQXE	79029	2001001125

MONY Group plc	14/07/2025	15:13:09	GB00B1ZBKY84	219.6000	530	AQXE	80285	2001001125
MONY Group plc	14/07/2025	15:15:50	GB00B1ZBKY84	219.6000	530	AQXE	81203	2001001125
MONY Group plc	14/07/2025	15:18:18	GB00B1ZBKY84	219.6000	365	CHIX	2977838294070	2001001125
MONY Group plc	14/07/2025	15:18:18	GB00B1ZBKY84	219.6000	530	AQXE	82041	2001001125
MONY Group plc	14/07/2025	15:24:49	GB00B1ZBKY84	219.6000	165	XLON	EDNlaUqtR7mW	2001001125
MONY Group plc	14/07/2025	15:24:49	GB00B1ZBKY84	219.6000	24	CHIX	2977838295309	2001001125
MONY Group plc	14/07/2025	15:24:49	GB00B1ZBKY84	219.6000	530	AQXE	84318	2001001125
MONY Group plc	14/07/2025	15:27:25	GB00B1ZBKY84	219.6000	288	XLON	EDNlaUqtCKm	2001001125
MONY Group plc	14/07/2025	15:37:22	GB00B1ZBKY84	220.0000	362	CHIX	2977838296354	2001001125
MONY Group plc	14/07/2025	15:37:22	GB00B1ZBKY84	220.0000	229	CHIX	2977838298355	2001001125
MONY Group plc	14/07/2025	15:37:22	GB00B1ZBKY84	220.0000	794	CHIX	2977838298356	2001001125
MONY Group plc	14/07/2025	15:37:34	GB00B1ZBKY84	219.8000	287	CHIX	2977838298410	2001001125
MONY Group plc	14/07/2025	15:37:34	GB00B1ZBKY84	219.8000	530	AQXE	88940	2001001125
MONY Group plc	14/07/2025	15:39:42	GB00B1ZBKY84	220.0000	794	CHIX	2977838298933	2001001125
MONY Group plc	14/07/2025	15:39:42	GB00B1ZBKY84	220.0000	81	CHIX	2977838298934	2001001125
MONY Group plc	14/07/2025	15:42:57	GB00B1ZBKY84	220.0000	794	CHIX	2977838299876	2001001125
MONY Group plc	14/07/2025	16:11:52	GB00B1ZBKY84	220.2000	463	XLON	EDNlaUqtSFwD	2001001125
MONY Group plc	14/07/2025	16:11:52	GB00B1ZBKY84	220.2000	243	XLON	EDNlaUqtSFwF	2001001125
MONY Group plc	14/07/2025	16:11:52	GB00B1ZBKY84	220.2000	838	XLON	EDNlaUqtSFwH	2001001125
MONY Group plc	14/07/2025	16:11:52	GB00B1ZBKY84	220.2000	24	CHIX	2977838308132	2001001125
MONY Group plc	14/07/2025	16:13:05	GB00B1ZBKY84	220.4000	207	BATE	156726395657	2001001125
MONY Group plc	14/07/2025	16:13:34	GB00B1ZBKY84	220.4000	866	CHIX	2977838308928	2001001125
MONY Group plc	14/07/2025	16:14:46	GB00B1ZBKY84	220.4000	59	CHIX	2977838309320	2001001125
MONY Group plc	14/07/2025	16:14:46	GB00B1ZBKY84	220.4000	760	CHIX	2977838309321	2001001125
MONY Group plc	14/07/2025	16:15:52	GB00B1ZBKY84	220.4000	633	TRQX	EDNlaVEwg2k5	2001001125
MONY Group plc	14/07/2025	16:15:52	GB00B1ZBKY84	220.4000	181	TRQX	EDNlaVEwg2k9	2001001125
MONY Group plc	14/07/2025	16:16:59	GB00B1ZBKY84	220.4000	945	CHIX	2977838310138	2001001125
MONY Group plc	14/07/2025	16:18:05	GB00B1ZBKY84	220.4000	914	CHIX	2977838310440	2001001125
MONY Group plc	14/07/2025	16:19:39	GB00B1ZBKY84	220.4000	821	XLON	EDNlaUqtSRHl	2001001125
MONY Group plc	14/07/2025	16:20:34	GB00B1ZBKY84	220.4000	938	XLON	EDNlaUqtSTZS	2001001125
MONY Group plc	14/07/2025	16:21:33	GB00B1ZBKY84	220.4000	848	XLON	EDNlaUqtSVGI	2001001125
MONY Group plc	14/07/2025	16:22:23	GB00B1ZBKY84	220.2000	1,250	XLON	EDNlaUqtSVyF	2001001125
MONY Group plc	14/07/2025	16:22:23	GB00B1ZBKY84	220.2000	552	CHIX	2977838312011	2001001125
MONY Group plc	14/07/2025	16:22:23	GB00B1ZBKY84	220.2000	435	CHIX	2977838312012	2001001125
MONY Group plc	14/07/2025	16:22:23	GB00B1ZBKY84	220.2000	843	BATE	156726398642	2001001125
MONY Group plc	14/07/2025	16:25:18	GB00B1ZBKY84	220.2000	19	AQXE	112458	2001001116