



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	11/09/2025	GB00B1ZBKY84	27.285	203.16	XLON	204.00	202.20
MONY Group plc	11/09/2025	GB00B1ZBKY84	7.296	202.58	BATE	203.00	202.40
MONY Group plc	11/09/2025	GB00B1ZBKY84	20.029	203.25	CHIX	204.00	202.40
MONY Group plc	11/09/2025	GB00B1ZBKY84	14.355	202.74	TRQX	204.00	202.20
MONY Group plc	11/09/2025	GB00B1ZBKY84	4.844	202.69	AQXE	203.60	202.20
* Rounded to two decimal places		Sum:	73.809	203.02		204.00	202.20

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	11/09/2025	08:09:15	GB00B1ZBKY84	204.0000	1,449	XLON	E0OSN8NaAqMG	2001001125
MONY Group plc	11/09/2025	08:09:15	GB00B1ZBKY84	204.0000	731	XLON	E0OSN8NaAqMI	2001001125
MONY Group plc	11/09/2025	08:20:39	GB00B1ZBKY84	203.2000	85	XLON	E0OSN8NaB7I3	2001001125
MONY Group plc	11/09/2025	08:29:02	GB00B1ZBKY84	203.6000	2	TRQX	E0OSN8NiBPlv	2001001125
MONY Group plc	11/09/2025	08:30:05	GB00B1ZBKY84	203.6000	34	CHIX	2977838250705	2001001125
MONY Group plc	11/09/2025	08:30:05	GB00B1ZBKY84	203.6000	5	CHIX	2977838250706	2001001125
MONY Group plc	11/09/2025	08:30:05	GB00B1ZBKY84	203.6000	99	TRQX	E0OSN8NiB8Sq	2001001125
MONY Group plc	11/09/2025	08:31:18	GB00B1ZBKY84	203.6000	31	CHIX	2977838251086	2001001125
MONY Group plc	11/09/2025	08:32:41	GB00B1ZBKY84	203.6000	31	CHIX	2977838251299	2001001125
MONY Group plc	11/09/2025	08:34:10	GB00B1ZBKY84	203.8000	31	CHIX	2977838251563	2001001125
MONY Group plc	11/09/2025	08:35:28	GB00B1ZBKY84	203.8000	529	XLON	E0OSN8NaBQOA	2001001125
MONY Group plc	11/09/2025	08:35:30	GB00B1ZBKY84	203.8000	376	XLON	E0OSN8NaBQSe	2001001125
MONY Group plc	11/09/2025	08:37:55	GB00B1ZBKY84	203.8000	1,188	XLON	E0OSN8NaBTHT	2001001125
MONY Group plc	11/09/2025	08:37:55	GB00B1ZBKY84	203.8000	3,275	CHIX	2977838252177	2001001125
MONY Group plc	11/09/2025	09:15:46	GB00B1ZBKY84	204.0000	1,028	XLON	E0OSN8NaC3ib	2001001125
MONY Group plc	11/09/2025	09:15:46	GB00B1ZBKY84	204.0000	620	XLON	E0OSN8NaC3Id	2001001125
MONY Group plc	11/09/2025	09:15:46	GB00B1ZBKY84	204.0000	2	XLON	E0OSN8NaC3Ih	2001001125
MONY Group plc	11/09/2025	09:15:46	GB00B1ZBKY84	204.0000	379	XLON	E0OSN8NaC3Ij	2001001125
MONY Group plc	11/09/2025	09:15:46	GB00B1ZBKY84	204.0000	1,215	CHIX	2977838257867	2001001125
MONY Group plc	11/09/2025	09:15:46	GB00B1ZBKY84	204.0000	1,005	TRQX	E0OSN8NiDCYm	2001001125
MONY Group plc	11/09/2025	09:30:00	GB00B1ZBKY84	203.8000	1,075	CHIX	2977838260351	2001001125
MONY Group plc	11/09/2025	09:50:12	GB00B1ZBKY84	203.4000	1,048	XLON	E0OSN8NaCvDI	2001001125
MONY Group plc	11/09/2025	09:50:12	GB00B1ZBKY84	203.4000	1,047	TRQX	E0OSN8NiEQCC	2001001125
MONY Group plc	11/09/2025	10:17:01	GB00B1ZBKY84	203.0000	1,084	TRQX	E0OSN8NiFGTd	2001001125
MONY Group plc	11/09/2025	10:17:01	GB00B1ZBKY84	203.0000	1,039	TRQX	E0OSN8NiFGTI	2001001125
MONY Group plc	11/09/2025	10:37:31	GB00B1ZBKY84	202.6000	1,205	TRQX	E0OSN8NiFuKx	2001001125
MONY Group plc	11/09/2025	10:40:10	GB00B1ZBKY84	202.4000	1,046	XLON	E0OSN8NaDRq1	2001001125
MONY Group plc	11/09/2025	11:09:21	GB00B1ZBKY84	202.6000	1,015	CHIX	2977838272688	2001001125
MONY Group plc	11/09/2025	11:19:12	GB00B1ZBKY84	202.6000	908	AQXE	37132	2001001125
MONY Group plc	11/09/2025	11:19:12	GB00B1ZBKY84	202.6000	2,241	AQXE	37133	2001001125
MONY Group plc	11/09/2025	11:26:37	GB00B1ZBKY84	202.4000	1,006	XLON	E0OSN8NaDnTL	2001001125
MONY Group plc	11/09/2025	11:49:57	GB00B1ZBKY84	202.2000	1,132	TRQX	E0OSN8NiGhyV	2001001125
MONY Group plc	11/09/2025	12:02:21	GB00B1ZBKY84	202.6000	1,130	TRQX	E0OSN8NiIMOK	2001001125
MONY Group plc	11/09/2025	12:02:21	GB00B1ZBKY84	202.6000	736	TRQX	E0OSN8NiIMOM	2001001125
MONY Group plc	11/09/2025	12:02:21	GB00B1ZBKY84	202.6000	358	TRQX	E0OSN8NiIMOP	2001001125
MONY Group plc	11/09/2025	12:19:20	GB00B1ZBKY84	202.4000	1,022	CHIX	2977838280275	2001001125
MONY Group plc	11/09/2025	12:19:22	GB00B1ZBKY84	202.4000	101	CHIX	2977838280291	2001001125
MONY Group plc	11/09/2025	12:19:22	GB00B1ZBKY84	202.4000	1,166	TRQX	E0OSN8NiGlnK	2001001125
MONY Group plc	11/09/2025	12:49:10	GB00B1ZBKY84	202.6000	263	XLON	E0OSN8NaEexG	2001001125
MONY Group plc	11/09/2025	12:49:10	GB00B1ZBKY84	202.6000	438	XLON	E0OSN8NaEexI	2001001125
MONY Group plc	11/09/2025	12:49:10	GB00B1ZBKY84	202.6000	192	XLON	E0OSN8NaEexK	2001001125
MONY Group plc	11/09/2025	12:49:10	GB00B1ZBKY84	202.6000	182	XLON	E0OSN8NaEexM	2001001125
MONY Group plc	11/09/2025	13:00:27	GB00B1ZBKY84	202.8000	390	XLON	E0OSN8NaEnjq	2001001125
MONY Group plc	11/09/2025	13:00:27	GB00B1ZBKY84	202.8000	165	XLON	E0OSN8NaEnjs	2001001125
MONY Group plc	11/09/2025	13:00:27	GB00B1ZBKY84	202.8000	238	XLON	E0OSN8NaEnju	2001001125
MONY Group plc	11/09/2025	13:00:27	GB00B1ZBKY84	202.8000	400	XLON	E0OSN8NaEnjw	2001001125
MONY Group plc	11/09/2025	13:02:20	GB00B1ZBKY84	202.6000	1,027	BATE	156728375181	2001001125
MONY Group plc	11/09/2025	13:02:20	GB00B1ZBKY84	202.6000	23	TRQX	E0OSN8NiGJze	2001001125
MONY Group plc	11/09/2025	13:02:20	GB00B1ZBKY84	202.6000	1,029	TRQX	E0OSN8NiGJzg	2001001125
MONY Group plc	11/09/2025	13:02:20	GB00B1ZBKY84	202.6000	1,011	TRQX	E0OSN8NiGJzi	2001001125
MONY Group plc	11/09/2025	13:25:03	GB00B1ZBKY84	202.6000	537	XLON	E0OSN8NaFADw	2001001125
MONY Group plc	11/09/2025	13:25:03	GB00B1ZBKY84	202.6000	275	XLON	E0OSN8NaFARD	2001001125
MONY Group plc	11/09/2025	13:25:03	GB00B1ZBKY84	202.6000	239	XLON	E0OSN8NaFAT0	2001001125
MONY Group plc	11/09/2025	13:25:03	GB00B1ZBKY84	202.6000	79	XLON	E0OSN8NaFAT2	2001001125
MONY Group plc	11/09/2025	13:30:06	GB00B1ZBKY84	202.6000	981	XLON	E0OSN8NaFGAa	2001001125
MONY Group plc	11/09/2025	13:32:37	GB00B1ZBKY84	202.4000	201	TRQX	E0OSN8NiGLBa	2001001125
MONY Group plc	11/09/2025	13:32:37	GB00B1ZBKY84	202.4000	854	TRQX	E0OSN8NiGLBv	2001001125
MONY Group plc	11/09/2025	13:32:37	GB00B1ZBKY84	202.4000	4	TRQX	E0OSN8NiGLBvP	2001001125
MONY Group plc	11/09/2025	13:32:37	GB00B1ZBKY84	202.4000	34	TRQX	E0OSN8NiGLBvR	2001001125
MONY Group plc	11/09/2025	13:32:37	GB00B1ZBKY84	202.4000	2	TRQX	E0OSN8NiGLBvT	2001001125
MONY Group plc	11/09/2025	13:32:37	GB00B1ZBKY84	202.4000	11	TRQX	E0OSN8NiGLBvW	2001001125
MONY Group plc	11/09/2025	13:59:48	GB00B1ZBKY84	202.2000	150	XLON	E0OSN8NaG5pt	2001001125
MONY Group plc	11/09/2025	13:59:48	GB00B1ZBKY84	202.2000	657	AQXE	65433	2001001125
MONY Group plc	11/09/2025	13:59:48	GB00B1ZBKY84	202.2000	193	TRQX	E0OSN8NiGMMK8	2001001125
MONY Group plc	11/09/2025	14:02:10	GB00B1ZBKY84	202.4000	2,508	BATE	156728375181	2001001125
MONY Group plc	11/09/2025	14:02:10	GB00B1ZBKY84	202.4000	524	BATE	156728375182	2001001125
MONY Group plc	11/09/2025	14:26:56	GB00B1ZBKY84	202.4000	416	TRQX	E0OSN8NiGNIJl	2001001125
MONY Group plc	11/09/2025	14:29:34	GB00B1ZBKY84	202.4000	186	XLON	E0OSN8NaGnzX	2001001125
MONY Group plc	11/09/2025	14:29:34	GB00B1ZBKY84	202.4000	458	XLON	E0OSN8NaGnzX	2001001125
MONY Group plc	11/09/2025	14:29:34	GB00B1ZBKY84	202.4000	508	TRQX	E0OSN8NiGnJMC	2001001125
MONY Group plc	11/09/2025	14:29:34	GB00B1ZBKY84	202.4000	66	TRQX	E0OSN8NiGnJME	2001001125
MONY Group plc	11/09/2025	14:34:34	GB00B1ZBKY84	202.6000	300	XLON	E0OSN8NaGyPx	2001001125
MONY Group plc	11/09/2025	14:34:49	GB00B1ZBKY84	202.6000	710	XLON	E0OSN8NaGymy	2001001125
MONY Group plc	11/09/2025	14:47:15	GB00B1ZBKY84	203.0000	500	CHIX	2977838306380	2001001125
MONY Group plc	11/09/2025	14:47:15	GB00B1ZBKY84	203.0000	1,389	CHIX	2977838306381	2001001125
MONY Group plc	11/09/2025	14:47:22	GB00B1ZBKY84	203.0000	485	CHIX	2977838306413	2001001125
MONY Group plc	11/09/2025	14:50:34	GB00B1ZBKY84	203.2000	92	CHIX	2977838307248	2001001125
MONY Group plc	11/09/2025	14:50:34	GB00B1ZBKY84	203.2000	300	CHIX	2977838307249	2001001125
MONY Group plc	11/09/2025	14:53:39	GB00B1ZBKY84	203.4000	275	XLON	E0OSN8NaHcNG	2001001125
MONY Group plc	11/09/2025	14:53:51	GB00B1ZBKY84	203.4000	856	XLON	E0OSN8NaHccc	2001001125
MONY Group plc	11/09/2025	14:53:51	GB00B1ZBKY84	203.4000	364	XLON	E0OSN8NaHcce	2001001125
MONY Group plc	11/09/2025	14:57:47	GB00B1ZBKY84	203.6000	902	XLON	E0OSN8NaHtJC	2001001125
MONY Group plc	11/09/2025	15:01:30	GB00B1ZBKY84	203.6000	701	XLON	E0OSN8NaHtpT	2001001125
MONY Group plc	11/09/2025	15:01:30	GB00B1ZBKY84	203.6000	17	AQXE	88256	2001001125
MONY Group plc	11/09/2025	15:01:30	GB00B1ZBKY84	203.6000	99	AQXE	88257	2001001125
MONY Group plc	11/09/2025	15:01:30	GB00B1ZBKY84	203.6000	98	AQXE	88258	2001001125
MONY Group plc	11/09/2025	15:05:49	GB00B1ZBKY84	203.6000	44	XLON	E0OSN8NaIl0um	2001001125
MONY Group plc	11/09/2025	15:06:35	GB00B1ZBKY84	203.6000	1,201	CHIX	2977838312473	2001001125
MONY Group plc	11/09/2025	15:06:35	GB00B1ZBKY84	203.6000	1,183	CHIX	2977838312475	2001001125
MONY Group plc	11/09/2025	15:06:35	GB00B1ZBKY84	203.6000	1,094	XLON	E0OSN8NaIl2LE	2001001125
MONY Group plc	11/09/2025	15:15:16	GB00B1ZBKY84	203.2000	770	XLON	E0OSN8NaIlbR	2001001125
MONY Group plc	11/09/2025	15:15:16	GB00B1ZBKY84	203.2000	278	XLON	E0OSN8NaIlbT	2001001125
MONY Group plc	11/09/2025	15:27:01	GB00B1ZBKY84	203.4000	199	CHIX	2977838317742	2001001125

MONY Group plc	11/09/2025	15:27:01	GB00B1ZBKY84	203.4000	48	CHIX	2977838317743	2001001125
MONY Group plc	11/09/2025	15:27:01	GB00B1ZBKY84	203.4000	314	CHIX	2977838317744	2001001125
MONY Group plc	11/09/2025	15:27:01	GB00B1ZBKY84	203.4000	383	CHIX	2977838317745	2001001125
MONY Group plc	11/09/2025	15:27:01	GB00B1ZBKY84	203.4000	207	CHIX	2977838317746	2001001125
MONY Group plc	11/09/2025	15:27:01	GB00B1ZBKY84	203.4000	27	CHIX	2977838317747	2001001125
MONY Group plc	11/09/2025	15:32:09	GB00B1ZBKY84	203.2000	1,020	XLON	EDOSN6N6NaliuG	2001001125
MONY Group plc	11/09/2025	15:32:09	GB00B1ZBKY84	203.2000	1,137	CHIX	2977838319744	2001001125
MONY Group plc	11/09/2025	15:32:09	GB00B1ZBKY84	203.2000	1,045	CHIX	2977838319745	2001001125
MONY Group plc	11/09/2025	15:46:26	GB00B1ZBKY84	203.2000	48	CHIX	2977838323817	2001001125
MONY Group plc	11/09/2025	15:46:26	GB00B1ZBKY84	203.2000	256	CHIX	2977838323818	2001001125
MONY Group plc	11/09/2025	15:46:26	GB00B1ZBKY84	203.2000	48	AQXE	107324	2001001125
MONY Group plc	11/09/2025	15:46:26	GB00B1ZBKY84	203.2000	96	AQXE	107325	2001001125
MONY Group plc	11/09/2025	15:46:26	GB00B1ZBKY84	203.2000	680	AQXE	107326	2001001125
MONY Group plc	11/09/2025	15:46:42	GB00B1ZBKY84	203.0000	3,173	XLON	EDOSN6N6NaJ3M1	2001001125
MONY Group plc	11/09/2025	16:04:14	GB00B1ZBKY84	203.0000	48	BATE	156728404580	2001001125
MONY Group plc	11/09/2025	16:04:14	GB00B1ZBKY84	203.0000	1,070	BATE	156728404581	2001001125
MONY Group plc	11/09/2025	16:04:43	GB00B1ZBKY84	202.8000	1,105	XLON	EDOSN6N6NaJSaP	2001001125
MONY Group plc	11/09/2025	16:04:43	GB00B1ZBKY84	202.8000	1,033	XLON	EDOSN6N6NaJSaV	2001001125
MONY Group plc	11/09/2025	16:04:43	GB00B1ZBKY84	202.8000	244	CHIX	2977838329247	2001001125
MONY Group plc	11/09/2025	16:04:43	GB00B1ZBKY84	202.8000	770	CHIX	2977838329248	2001001125
MONY Group plc	11/09/2025	16:17:53	GB00B1ZBKY84	202.6000	120	CHIX	2977838333820	2001001125
MONY Group plc	11/09/2025	16:17:53	GB00B1ZBKY84	202.6000	39	CHIX	2977838333821	2001001125
MONY Group plc	11/09/2025	16:18:15	GB00B1ZBKY84	202.6000	1,038	CHIX	2977838334085	2001001125
MONY Group plc	11/09/2025	16:18:15	GB00B1ZBKY84	202.6000	1,064	BATE	156728409108	2001001125
MONY Group plc	11/09/2025	16:18:15	GB00B1ZBKY84	202.6000	608	BATE	156728409109	2001001125
MONY Group plc	11/09/2025	16:18:15	GB00B1ZBKY84	202.6000	447	BATE	156728409110	2001001125
MONY Group plc	11/09/2025	16:23:55	GB00B1ZBKY84	202.6000	816	CHIX	2977838336173	2001001125
MONY Group plc	11/09/2025	16:23:55	GB00B1ZBKY84	202.6000	353	CHIX	2977838336174	2001001125