



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	4PQUHN3JFFGFNF38B653	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	12/08/2025	GB00B1ZBKY84	25,063	197.89	XLON	198.90	197.30
MONY Group plc	12/08/2025	GB00B1ZBKY84	2,758	197.76	BATE	198.10	197.60
MONY Group plc	12/08/2025	GB00B1ZBKY84	22,182	197.92	CHIX	198.60	197.30
MONY Group plc	12/08/2025	GB00B1ZBKY84	15,754	197.75	TRQX	198.20	197.30
MONY Group plc	12/08/2025	GB00B1ZBKY84	4,322	197.91	AQXE	198.20	197.60
Sum:			73,879	197.87		198.90	197.30

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	12/08/2025	08:05:46	GB00B1ZBKY84	198.9000	240	XLON	ED06cJkUJQM	2001001125
MONY Group plc	12/08/2025	08:09:45	GB00B1ZBKY84	198.9000	522	XLON	ED06cJkUUmC	2001001125
MONY Group plc	12/08/2025	08:09:45	GB00B1ZBKY84	198.9000	1,611	XLON	ED06cJkUUmG	2001001125
MONY Group plc	12/08/2025	08:16:00	GB00B1ZBKY84	198.4000	251	XLON	ED06cJkUJdF	2001001125
MONY Group plc	12/08/2025	08:16:00	GB00B1ZBKY84	198.4000	915	XLON	ED06cJkUJdI	2001001125
MONY Group plc	12/08/2025	08:32:01	GB00B1ZBKY84	197.8000	967	XLON	ED06cJkUJbY	2001001125
MONY Group plc	12/08/2025	08:32:01	GB00B1ZBKY84	197.8000	89	XLON	ED06cJkUJCK	2001001125
MONY Group plc	12/08/2025	08:32:01	GB00B1ZBKY84	197.8000	210	CHIX	2977838250036	2001001125
MONY Group plc	12/08/2025	08:32:01	GB00B1ZBKY84	197.8000	30	CHIX	2977838250037	2001001125
MONY Group plc	12/08/2025	08:32:01	GB00B1ZBKY84	197.8000	856	CHIX	2977838250040	2001001125
MONY Group plc	12/08/2025	08:59:35	GB00B1ZBKY84	197.6000	2,249	XLON	ED06cJkVDS9	2001001125
MONY Group plc	12/08/2025	08:59:35	GB00B1ZBKY84	197.6000	1,030	BATE	156728346075	2001001125
MONY Group plc	12/08/2025	08:59:35	GB00B1ZBKY84	197.6000	143	BATE	156728346076	2001001125
MONY Group plc	12/08/2025	09:16:25	GB00B1ZBKY84	197.3000	1,112	TRQX	ED06cKEqVyOO	2001001125
MONY Group plc	12/08/2025	09:24:32	GB00B1ZBKY84	197.7000	1,298	TRQX	ED06cKEqWAX1	2001001125
MONY Group plc	12/08/2025	09:32:46	GB00B1ZBKY84	197.6000	1,061	TRQX	ED06cKEqWQgS	2001001125
MONY Group plc	12/08/2025	09:51:35	GB00B1ZBKY84	197.8000	38	XLON	ED06cJkVnVnJ	2001001125
MONY Group plc	12/08/2025	09:51:35	GB00B1ZBKY84	197.8000	1,031	XLON	ED06cJkVnVnO	2001001125
MONY Group plc	12/08/2025	09:58:57	GB00B1ZBKY84	197.8000	2,497	XLON	ED06cJkVuvG	2001001125
MONY Group plc	12/08/2025	10:02:01	GB00B1ZBKY84	197.5000	366	TRQX	ED06cKEqX6Cp	2001001125
MONY Group plc	12/08/2025	10:02:01	GB00B1ZBKY84	197.5000	800	TRQX	ED06cKEqX6Cs	2001001125
MONY Group plc	12/08/2025	10:37:58	GB00B1ZBKY84	197.6000	163	CHIX	2977838266376	2001001125
MONY Group plc	12/08/2025	10:37:58	GB00B1ZBKY84	197.6000	61	CHIX	2977838266377	2001001125
MONY Group plc	12/08/2025	10:37:58	GB00B1ZBKY84	197.6000	941	CHIX	2977838266378	2001001125
MONY Group plc	12/08/2025	10:49:08	GB00B1ZBKY84	197.6000	116	CHIX	2977838268222	2001001125
MONY Group plc	12/08/2025	10:49:08	GB00B1ZBKY84	197.6000	965	CHIX	2977838268223	2001001125
MONY Group plc	12/08/2025	10:59:36	GB00B1ZBKY84	197.6000	100	AQXE	35339	2001001125
MONY Group plc	12/08/2025	10:59:36	GB00B1ZBKY84	197.6000	46	TRQX	ED06cKEqY219	2001001125
MONY Group plc	12/08/2025	11:00:54	GB00B1ZBKY84	197.6000	6	BATE	1567283595981	2001001125
MONY Group plc	12/08/2025	11:00:54	GB00B1ZBKY84	197.6000	400	AQXE	35715	2001001125
MONY Group plc	12/08/2025	11:00:54	GB00B1ZBKY84	197.6000	48	TRQX	ED06cKEqYc8H	2001001125
MONY Group plc	12/08/2025	11:00:54	GB00B1ZBKY84	197.6000	363	TRQX	ED06cKEqYc8J	2001001125
MONY Group plc	12/08/2025	11:08:41	GB00B1ZBKY84	197.6000	30	AQXE	36879	2001001125
MONY Group plc	12/08/2025	11:08:41	GB00B1ZBKY84	197.6000	413	AQXE	36880	2001001125
MONY Group plc	12/08/2025	11:10:02	GB00B1ZBKY84	197.4000	2,873	XLON	ED06cJkVWp90	2001001125
MONY Group plc	12/08/2025	11:29:08	GB00B1ZBKY84	197.4000	216	XLON	ED06cJkX1SI	2001001125
MONY Group plc	12/08/2025	11:29:08	GB00B1ZBKY84	197.4000	1,055	XLON	ED06cJkX1SM	2001001125
MONY Group plc	12/08/2025	11:50:33	GB00B1ZBKY84	198.2000	365	CHIX	2977838275354	2001001125
MONY Group plc	12/08/2025	11:50:33	GB00B1ZBKY84	198.2000	26	CHIX	2977838275355	2001001125
MONY Group plc	12/08/2025	11:50:33	GB00B1ZBKY84	198.2000	49	CHIX	2977838275356	2001001125
MONY Group plc	12/08/2025	11:50:33	GB00B1ZBKY84	198.2000	181	CHIX	2977838275357	2001001125
MONY Group plc	12/08/2025	11:56:10	GB00B1ZBKY84	198.2000	24	CHIX	2977838275784	2001001125
MONY Group plc	12/08/2025	11:56:10	GB00B1ZBKY84	198.2000	54	CHIX	2977838275785	2001001125
MONY Group plc	12/08/2025	11:56:40	GB00B1ZBKY84	198.2000	48	XLON	ED06cJkXHXuJ	2001001125
MONY Group plc	12/08/2025	11:57:04	GB00B1ZBKY84	198.2000	1,058	CHIX	2977838275866	2001001125
MONY Group plc	12/08/2025	11:57:04	GB00B1ZBKY84	198.2000	67	XLON	ED06cJkXHXHA	2001001125
MONY Group plc	12/08/2025	11:57:04	GB00B1ZBKY84	198.2000	992	XLON	ED06cJkXHXHC	2001001125
MONY Group plc	12/08/2025	12:16:05	GB00B1ZBKY84	198.2000	1,081	TRQX	ED06cKEqNv	2001001125
MONY Group plc	12/08/2025	12:18:26	GB00B1ZBKY84	198.1000	208	CHIX	2977838278630	2001001125
MONY Group plc	12/08/2025	12:21:22	GB00B1ZBKY84	198.1000	1	CHIX	2977838278698	2001001125
MONY Group plc	12/08/2025	12:24:40	GB00B1ZBKY84	198.1000	178	CHIX	2977838279153	2001001125
MONY Group plc	12/08/2025	12:24:40	GB00B1ZBKY84	198.1000	1,550	CHIX	2977838279154	2001001125
MONY Group plc	12/08/2025	12:24:40	GB00B1ZBKY84	198.1000	986	CHIX	2977838279155	2001001125
MONY Group plc	12/08/2025	12:36:16	GB00B1ZBKY84	197.9000	501	AQXE	49985	2001001125
MONY Group plc	12/08/2025	12:36:16	GB00B1ZBKY84	197.9000	501	AQXE	49986	2001001125
MONY Group plc	12/08/2025	12:54:40	GB00B1ZBKY84	197.9000	1,151	AQXE	52590	2001001125
MONY Group plc	12/08/2025	13:06:20	GB00B1ZBKY84	197.7000	1,100	XLON	ED06cJkY1RH	2001001125
MONY Group plc	12/08/2025	13:06:20	GB00B1ZBKY84	197.7000	23	XLON	ED06cJkY1RJ	2001001125
MONY Group plc	12/08/2025	13:19:41	GB00B1ZBKY84	197.8000	208	CHIX	2977838285436	2001001125
MONY Group plc	12/08/2025	13:19:41	GB00B1ZBKY84	197.8000	274	CHIX	2977838285437	2001001125
MONY Group plc	12/08/2025	13:19:41	GB00B1ZBKY84	197.8000	682	CHIX	2977838285438	2001001125
MONY Group plc	12/08/2025	13:21:06	GB00B1ZBKY84	197.6000	1	CHIX	2977838285614	2001001125
MONY Group plc	12/08/2025	13:21:58	GB00B1ZBKY84	197.7000	1,089	TRQX	ED06cKEqbuTZ	2001001125
MONY Group plc	12/08/2025	13:25:49	GB00B1ZBKY84	197.5000	1,102	CHIX	2977838286263	2001001125
MONY Group plc	12/08/2025	13:45:12	GB00B1ZBKY84	198.2000	1,268	XLON	ED06cJkYIMC	2001001125
MONY Group plc	12/08/2025	13:56:31	GB00B1ZBKY84	198.6000	171	XLON	ED06cJkYwPpD	2001001125
MONY Group plc	12/08/2025	13:56:37	GB00B1ZBKY84	198.6000	1,084	XLON	ED06cJkYwuy	2001001125
MONY Group plc	12/08/2025	13:56:37	GB00B1ZBKY84	198.6000	375	XLON	ED06cJkYwv0	2001001125
MONY Group plc	12/08/2025	13:56:37	GB00B1ZBKY84	198.6000	785	XLON	ED06cJkYwv3	2001001125
MONY Group plc	12/08/2025	14:03:37	GB00B1ZBKY84	198.6000	746	CHIX	2977838293009	2001001125
MONY Group plc	12/08/2025	14:10:11	GB00B1ZBKY84	198.4000	1,064	CHIX	2977838294174	2001001125
MONY Group plc	12/08/2025	14:10:11	GB00B1ZBKY84	198.4000	1,107	CHIX	2977838294175	2001001125
MONY Group plc	12/08/2025	14:25:45	GB00B1ZBKY84	198.2000	667	TRQX	ED06cKEqg9RH	2001001125
MONY Group plc	12/08/2025	14:26:22	GB00B1ZBKY84	198.2000	470	TRQX	ED06cKEqgAVI	2001001125
MONY Group plc	12/08/2025	14:26:22	GB00B1ZBKY84	198.2000	29	AQXE	70725	2001001125
MONY Group plc	12/08/2025	14:26:22	GB00B1ZBKY84	198.2000	81	AQXE	70726	2001001125
MONY Group plc	12/08/2025	14:26:22	GB00B1ZBKY84	198.2000	106	AQXE	70727	2001001125
MONY Group plc	12/08/2025	14:26:22	GB00B1ZBKY84	198.2000	896	AQXE	70728	2001001125
MONY Group plc	12/08/2025	14:38:55	GB00B1ZBKY84	198.1000	41	BATE	156728385951	2001001125
MONY Group plc	12/08/2025	14:38:55	GB00B1ZBKY84	198.1000	192	TRQX	ED06cKEqemEV	2001001125
MONY Group plc	12/08/2025	14:38:55	GB00B1ZBKY84	198.1000	67	TRQX	ED06cKEqemEX	2001001125
MONY Group plc	12/08/2025	14:38:55	GB00B1ZBKY84	198.1000	240	TRQX	ED06cKEqemEZ	2001001125
MONY Group plc	12/08/2025	14:40:51	GB00B1ZBKY84	198.1000	418	BATE	156728386452	2001001125
MONY Group plc	12/08/2025	14:40:51	GB00B1ZBKY84	198.1000	455	TRQX	ED06cKEqenu4	2001001125
MONY Group plc	12/08/2025	14:40:51	GB00B1ZBKY84	198.1000	4	TRQX	ED06cKEqenu6	2001001125
MONY Group plc	12/08/2025	14:44:37	GB00B1ZBKY84	197.8000	1,054	XLON	ED06cJkKa1Lw	2001001125
MONY Group plc	12/08/2025	14:44:37	GB00B1ZBKY84	197.8000	476	BATE	156728387531	2001001125
MONY Group plc	12/08/2025	14:44:37	GB00B1ZBKY84	197.8000	638	BATE	156728387532	2001001125
MONY Group plc	12/08/2025	14:44:37	GB00B1ZBKY84	197.8000	489	TRQX	ED06cKEqf3Kx	2001001125
MONY Group plc	12/08/2025	14:44:37	GB00B1ZBKY84	197.8000	602	TRQX	ED06cKEqf930	2001001125
MONY Group plc	12/08/2025	14:58:59	GB00B1ZBKY84	198.0000	1,227	CHIX	2977838306433	2001001125
MONY Group plc	12/08/2025	14:59:03	GB00B1ZBKY84	197.7000	135	TRQX	ED06cKEqf9RM	2001001125
MONY Group plc	12/08/2025	14:59:03	GB00B1ZBKY84	197.7000	190	TRQX	ED06cKEqf9RQ	2001001125

MONY Group plc	12/08/2025	14.59.03	GB00B1ZBKY84	197.7000	785	TRQX	E0O6cKEq9RS	2001001125
MONY Group plc	12/08/2025	14.59.03	GB00B1ZBKY84	197.8000	1,022	CHIX	2977838306458	2001001125
MONY Group plc	12/08/2025	14.59.03	GB00B1ZBKY84	197.8000	176	CHIX	2977838306459	2001001125
MONY Group plc	12/08/2025	15.09.34	GB00B1ZBKY84	197.3000	1,060	XLON	E0O6cJkbaqJ	2001001125
MONY Group plc	12/08/2025	15.17.19	GB00B1ZBKY84	197.3000	105	CHIX	2977838311971	2001001125
MONY Group plc	12/08/2025	15.20.38	GB00B1ZBKY84	197.5000	749	XLON	E0O6cJkbb6z3	2001001125
MONY Group plc	12/08/2025	15.20.38	GB00B1ZBKY84	197.5000	417	XLON	E0O6cJkbb6t6	2001001125
MONY Group plc	12/08/2025	15.34.39	GB00B1ZBKY84	197.7000	1,214	XLON	E0O6cJkbaQYC	2001001125
MONY Group plc	12/08/2025	15.34.39	GB00B1ZBKY84	197.7000	1,415	CHIX	2977838317210	2001001125
MONY Group plc	12/08/2025	15.34.39	GB00B1ZBKY84	197.7000	743	CHIX	2977838317211	2001001125
MONY Group plc	12/08/2025	15.34.39	GB00B1ZBKY84	197.7000	1,055	CHIX	2977838317212	2001001125
MONY Group plc	12/08/2025	15.34.39	GB00B1ZBKY84	197.6000	914	XLON	E0O6cJkbaQYR	2001001125
MONY Group plc	12/08/2025	15.34.39	GB00B1ZBKY84	197.6000	1,170	XLON	E0O6cJkbaQYT	2001001125
MONY Group plc	12/08/2025	15.54.01	GB00B1ZBKY84	197.8000	38	CHIX	2977838323247	2001001125
MONY Group plc	12/08/2025	15.54.01	GB00B1ZBKY84	197.8000	38	CHIX	2977838323248	2001001125
MONY Group plc	12/08/2025	15.54.01	GB00B1ZBKY84	197.8000	38	CHIX	2977838323249	2001001125
MONY Group plc	12/08/2025	15.54.51	GB00B1ZBKY84	197.8000	809	TRQX	E0O6cKEq7p1	2001001125
MONY Group plc	12/08/2025	15.54.51	GB00B1ZBKY84	197.8000	1,001	CHIX	2977838323498	2001001125
MONY Group plc	12/08/2025	15.54.51	GB00B1ZBKY84	197.8000	1,001	CHIX	2977838323499	2001001125
MONY Group plc	12/08/2025	15.54.51	GB00B1ZBKY84	197.8000	1,247	TRQX	E0O6cKEq7p4	2001001125
MONY Group plc	12/08/2025	16.08.30	GB00B1ZBKY84	197.6000	1,842	TRQX	E0O6cKEqielz	2001001125
MONY Group plc	12/08/2025	16.11.03	GB00B1ZBKY84	197.6000	296	TRQX	E0O6cKEqikdh	2001001125
MONY Group plc	12/08/2025	16.16.43	GB00B1ZBKY84	197.8000	211	CHIX	2977838331966	2001001125
MONY Group plc	12/08/2025	16.19.46	GB00B1ZBKY84	197.8000	63	AQXE	122395	2001001125
MONY Group plc	12/08/2025	16.19.46	GB00B1ZBKY84	197.8000	51	AQXE	122397	2001001125
MONY Group plc	12/08/2025	16.21.06	GB00B1ZBKY84	197.8000	111	CHIX	2977838333605	2001001125
MONY Group plc	12/08/2025	16.21.07	GB00B1ZBKY84	197.8000	5	CHIX	2977838333608	2001001125
MONY Group plc	12/08/2025	16.21.46	GB00B1ZBKY84	197.8000	525	CHIX	2977838333861	2001001125
MONY Group plc	12/08/2025	16.21.54	GB00B1ZBKY84	197.8000	176	CHIX	2977838333913	2001001125
MONY Group plc	12/08/2025	16.22.37	GB00B1ZBKY84	197.8000	38	CHIX	2977838334231	2001001125
MONY Group plc	12/08/2025	16.22.37	GB00B1ZBKY84	197.8000	38	CHIX	2977838334232	2001001125
MONY Group plc	12/08/2025	16.24.06	GB00B1ZBKY84	197.8000	134	XLON	E0O6cJkbaZYs	2001001125
MONY Group plc	12/08/2025	16.28.33	GB00B1ZBKY84	197.8000	13	CHIX	2977838337685	2001001116
MONY Group plc	12/08/2025	16.29.09	GB00B1ZBKY84	197.9000	500	XLON	E0O6cJkbaVt	2001001116
MONY Group plc	12/08/2025	16.29.09	GB00B1ZBKY84	197.9000	177	XLON	E0O6cJkbaVv	2001001116
MONY Group plc	12/08/2025	16.29.09	GB00B1ZBKY84	197.9000	207	XLON	E0O6cJkbaVx	2001001116
MONY Group plc	12/08/2025	16.29.09	GB00B1ZBKY84	197.9000	6	BATE	156728418091	2001001116