



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	18/11/2025	GB00B1ZBKY84	32,753	191.29	XLON	192.60	190.50
MONY Group plc	18/11/2025	GB00B1ZBKY84	5,348	191.65	BATE	192.20	190.40
MONY Group plc	18/11/2025	GB00B1ZBKY84	19,119	191.60	CHIX	192.60	190.40
MONY Group plc	18/11/2025	GB00B1ZBKY84	12,094	191.66	TRQX	192.30	190.60
MONY Group plc	18/11/2025	GB00B1ZBKY84	9,043	191.02	AQXE	192.10	190.50
* Rounded to two decimal places			Sum:	78,357	191.42	192.60	190.40

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	18/11/2025	08:03:43	GB00B1ZBKY84	190.7000	1,991	XLON	EOPFDLRYvZj	2001001125
MONY Group plc	18/11/2025	08:09:57	GB00B1ZBKY84	190.7000	940	XLON	EOPFDLIXGCN	2001001125
MONY Group plc	18/11/2025	08:25:00	GB00B1ZBKY84	190.9000	963	XLON	EOPFDLIXazJ	2001001125
MONY Group plc	18/11/2025	08:33:54	GB00B1ZBKY84	191.1000	1,910	CHIX	2977838254281	2001001125
MONY Group plc	18/11/2025	08:42:54	GB00B1ZBKY84	191.7000	1,025	XLON	EOPFDILYG1k	2001001125
MONY Group plc	18/11/2025	08:45:59	GB00B1ZBKY84	191.5000	970	CHIX	2977838256676	2001001125
MONY Group plc	18/11/2025	09:10:03	GB00B1ZBKY84	192.2000	87	XLON	EOPFDILYp3k	2001001125
MONY Group plc	18/11/2025	09:10:03	GB00B1ZBKY84	192.2000	1,005	XLON	EOPFDILYp3h	2001001125
MONY Group plc	18/11/2025	09:10:03	GB00B1ZBKY84	192.1000	964	CHIX	2977838261217	2001001125
MONY Group plc	18/11/2025	09:26:29	GB00B1ZBKY84	192.2000	957	TRQX	EOPFDglaeNH	2001001125
MONY Group plc	18/11/2025	09:27:06	GB00B1ZBKY84	192.1000	1,036	AQXE	30464	2001001125
MONY Group plc	18/11/2025	09:27:06	GB00B1ZBKY84	192.1000	1,074	TRQX	EOPFDglafe3	2001001125
MONY Group plc	18/11/2025	09:42:51	GB00B1ZBKY84	192.3000	1,049	XLON	EOPFDILIZNqJ	2001001125
MONY Group plc	18/11/2025	09:42:51	GB00B1ZBKY84	192.3000	1,009	XLON	EOPFDILIZNjU	2001001125
MONY Group plc	18/11/2025	10:13:21	GB00B1ZBKY84	192.6000	1,038	XLON	EOPFDILIZhd	2001001125
MONY Group plc	18/11/2025	10:13:21	GB00B1ZBKY84	192.6000	1,894	CHIX	2977838271702	2001001125
MONY Group plc	18/11/2025	10:28:56	GB00B1ZBKY84	192.4000	1,049	CHIX	2977838274322	2001001125
MONY Group plc	18/11/2025	10:34:46	GB00B1ZBKY84	192.0000	944	CHIX	2977838275400	2001001125
MONY Group plc	18/11/2025	10:48:57	GB00B1ZBKY84	191.8000	924	XLON	EOPFDILlaSpT	2001001125
MONY Group plc	18/11/2025	10:48:57	GB00B1ZBKY84	191.8000	939	TRQX	EOPFDgdcCz	2001001125
MONY Group plc	18/11/2025	11:04:03	GB00B1ZBKY84	191.8000	984	CHIX	2977838279906	2001001125
MONY Group plc	18/11/2025	11:22:19	GB00B1ZBKY84	191.7000	1,738	BATE	156728364201	2001001125
MONY Group plc	18/11/2025	11:42:25	GB00B1ZBKY84	192.2000	435	XLON	EOPFDILbGLd	2001001125
MONY Group plc	18/11/2025	11:42:25	GB00B1ZBKY84	192.2000	415	XLON	EOPFDILbGLf	2001001125
MONY Group plc	18/11/2025	11:42:25	GB00B1ZBKY84	192.2000	78	XLON	EOPFDILbGLh	2001001125
MONY Group plc	18/11/2025	11:44:29	GB00B1ZBKY84	192.3000	950	TRQX	EOPFDgflcmQ	2001001125
MONY Group plc	18/11/2025	11:51:28	GB00B1ZBKY84	192.2000	415	BATE	156728367452	2001001125
MONY Group plc	18/11/2025	11:51:29	GB00B1ZBKY84	192.2000	508	BATE	156728367455	2001001125
MONY Group plc	18/11/2025	12:00:16	GB00B1ZBKY84	192.1000	1,937	XLON	EOPFDILbX2q	2001001125
MONY Group plc	18/11/2025	12:05:38	GB00B1ZBKY84	191.7000	958	XLON	EOPFDILbpdPa	2001001125
MONY Group plc	18/11/2025	12:33:55	GB00B1ZBKY84	192.1000	436	BATE	156728372957	2001001125
MONY Group plc	18/11/2025	12:35:30	GB00B1ZBKY84	192.1000	6	BATE	156728373129	2001001125
MONY Group plc	18/11/2025	12:35:49	GB00B1ZBKY84	192.1000	7	BATE	156728373170	2001001125
MONY Group plc	18/11/2025	12:35:49	GB00B1ZBKY84	192.1000	45	BATE	156728373171	2001001125
MONY Group plc	18/11/2025	12:35:49	GB00B1ZBKY84	192.1000	79	BATE	156728373172	2001001125
MONY Group plc	18/11/2025	12:35:49	GB00B1ZBKY84	192.1000	48	BATE	156728373173	2001001125
MONY Group plc	18/11/2025	12:38:21	GB00B1ZBKY84	191.9000	1,895	XLON	EOPFDILc5oD	2001001125
MONY Group plc	18/11/2025	12:38:21	GB00B1ZBKY84	191.9000	989	TRQX	EOPFDgghJxm	2001001125
MONY Group plc	18/11/2025	12:55:19	GB00B1ZBKY84	191.8000	942	CHIX	2977838297077	2001001125
MONY Group plc	18/11/2025	12:55:19	GB00B1ZBKY84	191.8000	1,114	TRQX	EOPFDgghay1	2001001125
MONY Group plc	18/11/2025	13:00:38	GB00B1ZBKY84	191.7000	1,005	TRQX	EOPFDgglSCe	2001001125
MONY Group plc	18/11/2025	13:27:25	GB00B1ZBKY84	192.0000	1,082	BATE	156728380161	2001001125
MONY Group plc	18/11/2025	13:27:37	GB00B1ZBKY84	192.0000	1,820	CHIX	2977838302281	2001001125
MONY Group plc	18/11/2025	13:47:45	GB00B1ZBKY84	192.0000	404	XLON	EOPFDILHD85	2001001125
MONY Group plc	18/11/2025	13:47:45	GB00B1ZBKY84	192.0000	448	XLON	EOPFDILHD57	2001001125
MONY Group plc	18/11/2025	13:47:45	GB00B1ZBKY84	192.0000	127	XLON	EOPFDILHD59	2001001125
MONY Group plc	18/11/2025	13:47:45	GB00B1ZBKY84	191.8000	961	CHIX	2977838305735	2001001125
MONY Group plc	18/11/2025	13:47:45	GB00B1ZBKY84	191.8000	942	TRQX	EOPFDgglJkm	2001001125
MONY Group plc	18/11/2025	13:47:45	GB00B1ZBKY84	191.8000	939	TRQX	EOPFDgglJko	2001001125
MONY Group plc	18/11/2025	14:02:57	GB00B1ZBKY84	191.4000	973	CHIX	2977838308922	2001001125
MONY Group plc	18/11/2025	14:06:00	GB00B1ZBKY84	191.4000	1,040	AQXE	93298	2001001125
MONY Group plc	18/11/2025	14:17:00	GB00B1ZBKY84	191.1000	1,063	XLON	EOPFDILfthj	2001001125
MONY Group plc	18/11/2025	14:26:43	GB00B1ZBKY84	190.9000	1,152	XLON	EOPFDILfshv	2001001125
MONY Group plc	18/11/2025	14:26:43	GB00B1ZBKY84	190.9000	1,055	XLON	EOPFDILfbsJ1	2001001125
MONY Group plc	18/11/2025	14:35:15	GB00B1ZBKY84	191.2000	851	CHIX	2977838319147	2001001125
MONY Group plc	18/11/2025	14:35:15	GB00B1ZBKY84	191.2000	217	CHIX	2977838319148	2001001125
MONY Group plc	18/11/2025	14:35:15	GB00B1ZBKY84	191.2000	1,015	TRQX	EOPFDgglm1Sc	2001001125
MONY Group plc	18/11/2025	14:40:17	GB00B1ZBKY84	190.9000	7	TRQX	EOPFDgglmQKk	2001001125
MONY Group plc	18/11/2025	14:42:04	GB00B1ZBKY84	190.9000	1,111	TRQX	EOPFDgglmZV6	2001001125
MONY Group plc	18/11/2025	14:46:23	GB00B1ZBKY84	191.1000	1,104	AQXE	115934	2001001125
MONY Group plc	18/11/2025	14:49:35	GB00B1ZBKY84	191.1000	994	AQXE	117938	2001001125
MONY Group plc	18/11/2025	15:00:00	GB00B1ZBKY84	191.1000	1,086	CHIX	2977838330350	2001001125
MONY Group plc	18/11/2025	15:00:00	GB00B1ZBKY84	191.1000	944	AQXE	125034	2001001125
MONY Group plc	18/11/2025	15:03:08	GB00B1ZBKY84	191.3000	943	CHIX	2977838332177	2001001125
MONY Group plc	18/11/2025	15:03:08	GB00B1ZBKY84	191.3000	21	CHIX	2977838332178	2001001125
MONY Group plc	18/11/2025	15:08:30	GB00B1ZBKY84	191.0000	932	XLON	EOPFDILfICS	2001001125
MONY Group plc	18/11/2025	15:15:10	GB00B1ZBKY84	190.8000	1,011	CHIX	2977838338084	2001001125
MONY Group plc	18/11/2025	15:15:10	GB00B1ZBKY84	190.8000	949	AQXE	135509	2001001125
MONY Group plc	18/11/2025	15:24:34	GB00B1ZBKY84	190.8000	1,052	XLON	EOPFDILgWNO	2001001125
MONY Group plc	18/11/2025	15:24:34	GB00B1ZBKY84	190.8000	999	XLON	EOPFDILgWN2	2001001125
MONY Group plc	18/11/2025	15:29:11	GB00B1ZBKY84	190.8000	967	XLON	EOPFDILgfmL	2001001125
MONY Group plc	18/11/2025	15:35:24	GB00B1ZBKY84	190.6000	924	XLON	EOPFDILgylc	2001001125
MONY Group plc	18/11/2025	15:37:49	GB00B1ZBKY84	190.6000	938	TRQX	EOPFDgghOFL	2001001125
MONY Group plc	18/11/2025	15:40:20	GB00B1ZBKY84	190.5000	1,046	AQXE	151662	2001001125
MONY Group plc	18/11/2025	15:44:32	GB00B1ZBKY84	190.6000	1,126	XLON	EOPFDILhLxz	2001001125
MONY Group plc	18/11/2025	15:50:49	GB00B1ZBKY84	190.4000	961	CHIX	2977838353390	2001001125
MONY Group plc	18/11/2025	15:53:57	GB00B1ZBKY84	190.4000	984	BATE	156728422239	2001001125
MONY Group plc	18/11/2025	16:01:23	GB00B1ZBKY84	190.5000	948	XLON	EOPFDILM4PO	2001001125
MONY Group plc	18/11/2025	16:02:00	GB00B1ZBKY84	190.5000	957	AQXE	165322	2001001125
MONY Group plc	18/11/2025	16:02:00	GB00B1ZBKY84	190.5000	973	AQXE	165323	2001001125
MONY Group plc	18/11/2025	16:14:25	GB00B1ZBKY84	190.8000	409	CHIX	2977838365418	2001001125
MONY Group plc	18/11/2025	16:14:25	GB00B1ZBKY84	190.8000	114	TRQX	EOPFDggluGBi	2001001125
MONY Group plc	18/11/2025	16:14:37	GB00B1ZBKY84	190.7000	1,456	XLON	EOPFDILIXzw	2001001125
MONY Group plc	18/11/2025	16:15:02	GB00B1ZBKY84	190.7000	1,513	XLON	EOPFDILIZ4U	2001001125
MONY Group plc	18/11/2025	16:21:20	GB00B1ZBKY84	190.9000	2,021	XLON	EOPFDILImds	2001001125
MONY Group plc	18/11/2025	16:21:20	GB00B1ZBKY84	190.9000	817	XLON	EOPFDILImdx	2001001125
MONY Group plc	18/11/2025	16:22:50	GB00B1ZBKY84	191.0000	209	CHIX	2977838369737	2001001116