



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	4PQUJHN3PFFGNF38B653	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	03/10/2025	GB00B1ZBKY84	31,629	199.23	XLON	200.00	198.40
MONY Group plc	03/10/2025	GB00B1ZBKY84	6,087	199.54	BATE	200.00	198.00
MONY Group plc	03/10/2025	GB00B1ZBKY84	26,686	199.32	CHIX	200.00	198.30
MONY Group plc	03/10/2025	GB00B1ZBKY84	5,391	199.41	TRQX	200.00	199.10
MONY Group plc	03/10/2025	GB00B1ZBKY84	5,458	199.67	AQXE	200.00	198.40
* Rounded to two decimal places		Sum:	75,251	199.34		200.00	198.90

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	03/10/2025	08:15:32	GB00B1ZBKY84	199.5000	423	XLON	E00KCZztf6m	2001001125
MONY Group plc	03/10/2025	08:15:32	GB00B1ZBKY84	199.5000	500	XLON	E00IKCZztf6o	2001001125
MONY Group plc	03/10/2025	08:15:34	GB00B1ZBKY84	199.2000	1	XLON	E00IKCZztfBP	2001001125
MONY Group plc	03/10/2025	08:15:35	GB00B1ZBKY84	199.2000	18	XLON	E00IKCZztfBU	2001001125
MONY Group plc	03/10/2025	08:15:35	GB00B1ZBKY84	199.2000	8	XLON	E00IKCZztfBX	2001001125
MONY Group plc	03/10/2025	08:15:35	GB00B1ZBKY84	199.2000	31	XLON	E00IKCZztfBf	2001001125
MONY Group plc	03/10/2025	08:23:44	GB00B1ZBKY84	199.5000	1,177	CHIX	2977838249928	2001001125
MONY Group plc	03/10/2025	08:30:37	GB00B1ZBKY84	199.8000	2,465	XLON	E00IKCZzAgA3	2001001125
MONY Group plc	03/10/2025	08:35:57	GB00B1ZBKY84	200.0000	1,039	TRQX	E00IKDL5gnAU	2001001125
MONY Group plc	03/10/2025	08:42:40	GB00B1ZBKY84	200.0000	1,090	XLON	E00IKCZzAgC8	2001001125
MONY Group plc	03/10/2025	09:01:31	GB00B1ZBKY84	200.0000	1,024	XLON	E00IKCZzAgWi	2001001125
MONY Group plc	03/10/2025	09:24:10	GB00B1ZBKY84	199.5000	2,132	XLON	E00IKCZzAh44	2001001125
MONY Group plc	03/10/2025	09:38:39	GB00B1ZBKY84	199.1000	1,094	CHIX	2977838259555	2001001125
MONY Group plc	03/10/2025	09:52:43	GB00B1ZBKY84	198.6000	1,130	XLON	E00IKCZzRoR8	2001001125
MONY Group plc	03/10/2025	09:59:09	GB00B1ZBKY84	198.8000	1,183	CHIX	2977838261585	2001001125
MONY Group plc	03/10/2025	10:19:52	GB00B1ZBKY84	199.4000	999	XLON	E00IKCZztnPO	2001001125
MONY Group plc	03/10/2025	10:19:52	GB00B1ZBKY84	198.4000	1,041	TRQX	E00IKDL5knHh	2001001125
MONY Group plc	03/10/2025	10:39:50	GB00B1ZBKY84	199.1000	73	XLON	E00IKCZzhzjG	2001001125
MONY Group plc	03/10/2025	10:39:50	GB00B1ZBKY84	199.1000	28	XLON	E00IKCZzhzjP	2001001125
MONY Group plc	03/10/2025	10:39:50	GB00B1ZBKY84	199.1000	568	XLON	E00IKCZzhzjR	2001001125
MONY Group plc	03/10/2025	10:39:50	GB00B1ZBKY84	199.1000	374	XLON	E00IKCZzhzjT	2001001125
MONY Group plc	03/10/2025	10:50:27	GB00B1ZBKY84	199.3000	231	BATE	156728355236	2001001125
MONY Group plc	03/10/2025	11:02:03	GB00B1ZBKY84	199.7000	1,141	BATE	156728356177	2001001125
MONY Group plc	03/10/2025	11:12:19	GB00B1ZBKY84	199.9000	1,001	XLON	E00IKCZzLlQ9	2001001125
MONY Group plc	03/10/2025	11:15:22	GB00B1ZBKY84	199.9000	2,515	BATE	156728357236	2001001125
MONY Group plc	03/10/2025	11:26:49	GB00B1ZBKY84	199.4000	1,188	TRQX	E00IKDL5nD03	2001001125
MONY Group plc	03/10/2025	11:50:11	GB00B1ZBKY84	199.1000	2,045	TRQX	E00IKDL5n0KC	2001001125
MONY Group plc	03/10/2025	12:11:03	GB00B1ZBKY84	199.2000	1,085	CHIX	2977838274376	2001001125
MONY Group plc	03/10/2025	12:14:04	GB00B1ZBKY84	199.1000	2,968	XLON	E00IKCZzLxqR	2001001125
MONY Group plc	03/10/2025	12:31:12	GB00B1ZBKY84	198.8000	1,011	XLON	E00IKCZzJ98L	2001001125
MONY Group plc	03/10/2025	12:53:56	GB00B1ZBKY84	198.7000	3,088	CHIX	2977838279053	2001001125
MONY Group plc	03/10/2025	13:12:42	GB00B1ZBKY84	198.6000	974	CHIX	2977838280874	2001001125
MONY Group plc	03/10/2025	13:13:36	GB00B1ZBKY84	198.5000	1,055	XLON	E00IKCZzJZk4	2001001125
MONY Group plc	03/10/2025	13:16:47	GB00B1ZBKY84	198.3000	990	CHIX	2977838281175	2001001125
MONY Group plc	03/10/2025	13:41:33	GB00B1ZBKY84	198.4000	88	XLON	E00IKCZzJyCE	2001001125
MONY Group plc	03/10/2025	13:41:33	GB00B1ZBKY84	198.4000	64	XLON	E00IKCZzJyCG	2001001125
MONY Group plc	03/10/2025	13:41:33	GB00B1ZBKY84	198.4000	152	XLON	E00IKCZzJyCI	2001001125
MONY Group plc	03/10/2025	13:41:33	GB00B1ZBKY84	198.4000	553	CHIX	2977838284738	2001001125
MONY Group plc	03/10/2025	13:41:33	GB00B1ZBKY84	198.4000	146	AQXE	56882	2001001125
MONY Group plc	03/10/2025	13:41:52	GB00B1ZBKY84	198.0000	419	BATE	156728370673	2001001125
MONY Group plc	03/10/2025	13:41:52	GB00B1ZBKY84	198.0000	559	BATE	156728370674	2001001125
MONY Group plc	03/10/2025	14:03:42	GB00B1ZBKY84	198.6000	2,048	XLON	E00IKCZzKfFIB	2001001125
MONY Group plc	03/10/2025	14:03:42	GB00B1ZBKY84	198.6000	994	XLON	E00IKCZzKfFD	2001001125
MONY Group plc	03/10/2025	14:03:42	GB00B1ZBKY84	198.6000	1,942	XLON	E00IKCZzKfFH	2001001125
MONY Group plc	03/10/2025	14:12:13	GB00B1ZBKY84	198.4000	998	XLON	E00IKCZzKfNcy	2001001125
MONY Group plc	03/10/2025	14:32:00	GB00B1ZBKY84	198.8000	1,117	XLON	E00IKCZzKm14	2001001125
MONY Group plc	03/10/2025	14:32:51	GB00B1ZBKY84	198.6000	676	CHIX	2977838292224	2001001125
MONY Group plc	03/10/2025	14:33:12	GB00B1ZBKY84	198.6000	1,068	XLON	E00IKCZzKpXn	2001001125
MONY Group plc	03/10/2025	14:33:12	GB00B1ZBKY84	198.6000	1,548	CHIX	2977838292351	2001001125
MONY Group plc	03/10/2025	14:42:37	GB00B1ZBKY84	199.4000	1,097	CHIX	2977838294812	2001001125
MONY Group plc	03/10/2025	14:47:56	GB00B1ZBKY84	199.6000	1,071	XLON	E00IKCZzLJEM	2001001125
MONY Group plc	03/10/2025	14:58:25	GB00B1ZBKY84	199.7000	650	XLON	E00IKCZzLMS	2001001125
MONY Group plc	03/10/2025	14:58:25	GB00B1ZBKY84	199.7000	38	XLON	E00IKCZzLmMU	2001001125
MONY Group plc	03/10/2025	15:00:14	GB00B1ZBKY84	199.8000	637	CHIX	2977838298912	2001001125
MONY Group plc	03/10/2025	15:00:14	GB00B1ZBKY84	199.6000	343	CHIX	2977838298913	2001001125
MONY Group plc	03/10/2025	15:00:14	GB00B1ZBKY84	199.6000	1,084	CHIX	2977838298914	2001001125
MONY Group plc	03/10/2025	15:01:11	GB00B1ZBKY84	199.5000	611	XLON	E00IKCZzlgYx	2001001125
MONY Group plc	03/10/2025	15:01:11	GB00B1ZBKY84	199.5000	421	XLON	E00IKCZzlgZ0	2001001125
MONY Group plc	03/10/2025	15:14:47	GB00B1ZBKY84	199.6000	6	BATE	156728386590	2001001125
MONY Group plc	03/10/2025	15:14:47	GB00B1ZBKY84	199.6000	492	AQXE	90108	2001001125
MONY Group plc	03/10/2025	15:14:47	GB00B1ZBKY84	199.6000	42	XLON	E00IKCZzm8BH	2001001125
MONY Group plc	03/10/2025	15:14:47	GB00B1ZBKY84	199.6000	40	XLON	E00IKCZzm8BJ	2001001125
MONY Group plc	03/10/2025	15:17:03	GB00B1ZBKY84	199.4000	71	AQXE	91091	2001001125
MONY Group plc	03/10/2025	15:21:06	GB00B1ZBKY84	199.4000	517	CHIX	2977838304187	2001001125
MONY Group plc	03/10/2025	15:21:06	GB00B1ZBKY84	199.4000	487	CHIX	2977838304189	2001001125
MONY Group plc	03/10/2025	15:21:46	GB00B1ZBKY84	199.7000	225	BATE	156728387899	2001001125
MONY Group plc	03/10/2025	15:22:44	GB00B1ZBKY84	199.7000	129	CHIX	2977838304522	2001001125
MONY Group plc	03/10/2025	15:22:44	GB00B1ZBKY84	199.7000	645	CHIX	2977838304523	2001001125
MONY Group plc	03/10/2025	15:22:44	GB00B1ZBKY84	199.7000	325	AQXE	93509	2001001125
MONY Group plc	03/10/2025	15:27:32	GB00B1ZBKY84	199.7000	183	XLON	E00IKCZzmWAJ	2001001125
MONY Group plc	03/10/2025	15:27:32	GB00B1ZBKY84	199.7000	40	XLON	E00IKCZzmWAL	2001001125
MONY Group plc	03/10/2025	15:27:32	GB00B1ZBKY84	199.7000	269	XLON	E00IKCZzmWAN	2001001125
MONY Group plc	03/10/2025	15:27:32	GB00B1ZBKY84	199.7000	100	AQXE	95581	2001001125
MONY Group plc	03/10/2025	15:27:32	GB00B1ZBKY84	199.7000	491	AQXE	95582	2001001125
MONY Group plc	03/10/2025	15:27:39	GB00B1ZBKY84	199.5000	282	CHIX	2977838305593	2001001125
MONY Group plc	03/10/2025	15:27:39	GB00B1ZBKY84	199.5000	724	CHIX	2977838305594	2001001125
MONY Group plc	03/10/2025	15:27:39	GB00B1ZBKY84	199.5000	1,867	AQXE	95614	2001001125
MONY Group plc	03/10/2025	15:27:39	GB00B1ZBKY84	199.5000	34	AQXE	95615	2001001125
MONY Group plc	03/10/2025	15:27:39	GB00B1ZBKY84	199.5000	61	AQXE	95616	2001001125
MONY Group plc	03/10/2025	15:27:39	GB00B1ZBKY84	199.5000	96	AQXE	95617	2001001125
MONY Group plc	03/10/2025	15:44:43	GB00B1ZBKY84	199.8000	1,008	CHIX	2977838309739	2001001125
MONY Group plc	03/10/2025	15:44:43	GB00B1ZBKY84	199.8000	112	CHIX	2977838309740	2001001125
MONY Group plc	03/10/2025	15:51:21	GB00B1ZBKY84	200.0000	35	XLON	E00IKCZzm9Ap	2001001125
MONY Group plc	03/10/2025	15:51:21	GB00B1ZBKY84	200.0000	235	XLON	E00IKCZzm9Ar	2001001125
MONY Group plc	03/10/2025	15:51:21	GB00B1ZBKY84	200.0000	834	CHIX	2977838311690	2001001125
MONY Group plc	03/10/2025	15:54:05	GB00B1ZBKY84	200.0000	834	CHIX	2977838312305	2001001125
MONY Group plc	03/10/2025	15:54:05	GB00B1ZBKY84	200.0000	272	CHIX	2977838312306	2001001125
MONY Group plc	03/10/2025	15:55:09	GB00B1ZBKY84	199.9000	6	CHIX	2977838312524	2001001125
MONY Group plc	03/10/2025	15:58:19	GB00B1ZBKY84	200.0000	197	XLON	E00IKCZzmK9a	2001001125
MONY Group plc	03/10/2025	15:58:19	GB00B1ZBKY84	200.0000	834	CHIX	2977838313369	2001001125
MONY Group plc	03/10/2025	16:02:17	GB00B1ZBKY84	200.0000	260	XLON	E00IKCZzmRMQ	2001001125
MONY Group plc	03/10/2025	16:02:17	GB00B1ZBKY84	200.0000	834	CHIX	2977838314704	2001001125
MONY Group plc	03/10/2025	16:02:17	GB00B1ZBKY84	200.0000	78	TRQX	E00IKDL5yZjp	2001001125

MONY Group plc	03/10/2025	16:06:45	GB00B1ZBKY84	200.0000	991	BATE	156726398210	2001001125
MONY Group plc	03/10/2025	16:08:19	GB00B1ZBKY84	199.9000	1,090	CHIX	2977838316375	2001001125
MONY Group plc	03/10/2025	16:08:19	GB00B1ZBKY84	199.9000	2,139	XLON	E00IKCznZp	2001001125
MONY Group plc	03/10/2025	16:18:33	GB00B1ZBKY84	200.0000	205	CHIX	2977838319763	2001001125
MONY Group plc	03/10/2025	16:18:33	GB00B1ZBKY84	200.0000	149	AQXE	122177	2001001125
MONY Group plc	03/10/2025	16:18:33	GB00B1ZBKY84	200.0000	828	AQXE	122178	2001001125
MONY Group plc	03/10/2025	16:20:42	GB00B1ZBKY84	200.0000	138	CHIX	2977838320510	2001001125
MONY Group plc	03/10/2025	16:20:42	GB00B1ZBKY84	200.0000	94	CHIX	2977838320511	2001001125
MONY Group plc	03/10/2025	16:20:42	GB00B1ZBKY84	200.0000	19	AQXE	123711	2001001125
MONY Group plc	03/10/2025	16:20:42	GB00B1ZBKY84	200.0000	779	AQXE	123712	2001001125
MONY Group plc	03/10/2025	16:22:34	GB00B1ZBKY84	200.0000	379	CHIX	2977838321172	2001001125
MONY Group plc	03/10/2025	16:22:34	GB00B1ZBKY84	200.0000	105	CHIX	2977838321173	2001001125
MONY Group plc	03/10/2025	16:22:34	GB00B1ZBKY84	200.0000	382	CHIX	2977838321174	2001001125
MONY Group plc	03/10/2025	16:22:34	GB00B1ZBKY84	200.0000	134	CHIX	2977838321175	2001001125
MONY Group plc	03/10/2025	16:24:11	GB00B1ZBKY84	200.0000	780	CHIX	2977838321743	2001001125
MONY Group plc	03/10/2025	16:24:11	GB00B1ZBKY84	200.0000	332	CHIX	2977838321744	2001001125