



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 | 4PQUJHN3PFFGFNF38B653             | 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                  | 26/09/2025             | GB00B1ZBKY84                              | 36,541                           | 197.21                                                      | XLON  | 197.90                               | 196.00                              |
| MONY Group plc                  | 26/09/2025             | GB00B1ZBKY84                              | 9,599                            | 197.00                                                      | BATE  | 197.50                               | 196.60                              |
| MONY Group plc                  | 26/09/2025             | GB00B1ZBKY84                              | 20,825                           | 197.08                                                      | CHIX  | 197.80                               | 196.40                              |
| MONY Group plc                  | 26/09/2025             | GB00B1ZBKY84                              | 8,410                            | 197.17                                                      | TRQX  | 197.60                               | 196.50                              |
| MONY Group plc                  | 26/09/2025             | GB00B1ZBKY84                              | 712                              | 197.45                                                      | AQXE  | 197.50                               | 197.40                              |
| * Rounded to two decimal places |                        | Sum:                                      | 76,087                           | 197.14                                                      |       | 197.90                               | 196.90                              |

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     | 26/09/2025 | 08:13:12 | GB00B1ZBKY84                              | 196.0000      | 498             | XLON           | ED0dFucV0wdx                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 08:13:12 | GB00B1ZBKY84                              | 196.0000      | 2,023           | XLON           | ED0dFucV0wdz                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 08:34:33 | GB00B1ZBKY84                              | 196.5000      | 265             | XLON           | ED0dFucV1NwS                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 08:34:33 | GB00B1ZBKY84                              | 196.5000      | 154             | XLON           | ED0dFucV1NwU                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 08:34:33 | GB00B1ZBKY84                              | 196.5000      | 223             | XLON           | ED0dFucV1NwW                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 08:34:33 | GB00B1ZBKY84                              | 196.5000      | 575             | CHIX           | 2977838249884                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 08:45:04 | GB00B1ZBKY84                              | 196.8000      | 5               | CHIX           | 2977838251800                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 08:45:04 | GB00B1ZBKY84                              | 196.8000      | 1,265           | BATE           | 156728342378                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 08:55:55 | GB00B1ZBKY84                              | 196.8000      | 1,064           | BATE           | 156728343994                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 08:55:55 | GB00B1ZBKY84                              | 196.8000      | 1,064           | TRQX           | ED0dFucX2d4ds                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:00:07 | GB00B1ZBKY84                              | 196.6000      | 1,185           | XLON           | ED0dFucV1mMM                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:22:59 | GB00B1ZBKY84                              | 197.1000      | 1,223           | XLON           | ED0dFucV28E4                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:33:59 | GB00B1ZBKY84                              | 197.1000      | 255             | XLON           | ED0dFucV2Gyy                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:33:59 | GB00B1ZBKY84                              | 197.1000      | 500             | XLON           | ED0dFucV2Gyy                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:41:02 | GB00B1ZBKY84                              | 197.3000      | 37              | CHIX           | 2977838260681                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:42:32 | GB00B1ZBKY84                              | 197.2000      | 160             | XLON           | ED0dFucV2Mk                         | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:42:32 | GB00B1ZBKY84                              | 197.2000      | 232             | XLON           | ED0dFucV2Mm                         | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:46:08 | GB00B1ZBKY84                              | 197.1000      | 1,891           | XLON           | ED0dFucV2Pi5                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:46:08 | GB00B1ZBKY84                              | 197.1000      | 301             | XLON           | ED0dFucV2Pi7                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 09:46:09 | GB00B1ZBKY84                              | 197.1000      | 1,226           | CHIX           | 2977838261395                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 10:19:36 | GB00B1ZBKY84                              | 196.9000      | 514             | BATE           | 156728354401                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 10:21:36 | GB00B1ZBKY84                              | 196.7000      | 3,162           | CHIX           | 2977838266125                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 10:55:53 | GB00B1ZBKY84                              | 196.5000      | 1,069           | TRQX           | ED0dFucX6M3v                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:10:57 | GB00B1ZBKY84                              | 196.6000      | 1,037           | BATE           | 156728358748                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:20:02 | GB00B1ZBKY84                              | 196.6000      | 1,037           | XLON           | ED0dFucV3dJu                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:20:02 | GB00B1ZBKY84                              | 196.6000      | 1,037           | CHIX           | 2977838272421                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:20:10 | GB00B1ZBKY84                              | 196.5000      | 868             | XLON           | ED0dFucV3dQE                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:20:10 | GB00B1ZBKY84                              | 196.5000      | 168             | XLON           | ED0dFucV3dGG                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:20:10 | GB00B1ZBKY84                              | 196.5000      | 1,101           | CHIX           | 2977838272430                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:51:54 | GB00B1ZBKY84                              | 196.4000      | 253             | XLON           | ED0dFucV3x60                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:51:54 | GB00B1ZBKY84                              | 196.4000      | 607             | XLON           | ED0dFucV3x62                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:51:54 | GB00B1ZBKY84                              | 196.4000      | 6               | XLON           | ED0dFucV3x64                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 11:51:54 | GB00B1ZBKY84                              | 196.4000      | 188             | CHIX           | 2977838275486                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:00:48 | GB00B1ZBKY84                              | 196.4000      | 40              | XLON           | ED0dFucV42a                         | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:00:48 | GB00B1ZBKY84                              | 196.4000      | 188             | XLON           | ED0dFucV42Y                         | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:00:48 | GB00B1ZBKY84                              | 196.4000      | 337             | CHIX           | 2977838276275                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:08:53 | GB00B1ZBKY84                              | 196.8000      | 406             | XLON           | ED0dFucV4AK0                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:08:53 | GB00B1ZBKY84                              | 196.6000      | 39              | XLON           | ED0dFucV4AKQ                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:08:53 | GB00B1ZBKY84                              | 196.6000      | 349             | XLON           | ED0dFucV4AKS                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:22:22 | GB00B1ZBKY84                              | 196.8000      | 1,199           | CHIX           | 2977838278885                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:22:22 | GB00B1ZBKY84                              | 196.8000      | 2,220           | BATE           | 156728366779                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:40:12 | GB00B1ZBKY84                              | 196.9000      | 2,029           | XLON           | ED0dFucV4Zai                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 12:40:12 | GB00B1ZBKY84                              | 196.9000      | 1,165           | CHIX           | 2977838280854                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 13:08:34 | GB00B1ZBKY84                              | 196.7000      | 43              | XLON           | ED0dFucV4tni                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 13:08:34 | GB00B1ZBKY84                              | 196.7000      | 1,104           | TRQX           | ED0dFucX6dq0                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 13:18:27 | GB00B1ZBKY84                              | 197.0000      | 18              | BATE           | 156728372414                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 13:22:16 | GB00B1ZBKY84                              | 197.3000      | 226             | CHIX           | 2977838285600                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 13:22:16 | GB00B1ZBKY84                              | 197.3000      | 1,258           | CHIX           | 2977838285601                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 13:22:52 | GB00B1ZBKY84                              | 197.2000      | 427             | CHIX           | 2977838285659                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 13:22:52 | GB00B1ZBKY84                              | 197.2000      | 1,815           | CHIX           | 2977838285661                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 13:30:19 | GB00B1ZBKY84                              | 197.1000      | 1,135           | CHIX           | 2977838286474                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 13:50:34 | GB00B1ZBKY84                              | 197.3000      | 1,165           | XLON           | ED0dFucV5Yls                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:02:45 | GB00B1ZBKY84                              | 197.5000      | 1,079           | CHIX           | 2977838292420                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:09:14 | GB00B1ZBKY84                              | 197.5000      | 1,226           | CHIX           | 2977838293335                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:17:19 | GB00B1ZBKY84                              | 197.6000      | 1,191           | TRQX           | ED0dFucXc89v                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:17:19 | GB00B1ZBKY84                              | 197.5000      | 350             | XLON           | ED0dFucV5xMp                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:17:19 | GB00B1ZBKY84                              | 197.5000      | 2,513           | XLON           | ED0dFucV5xMr                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:30:53 | GB00B1ZBKY84                              | 197.8000      | 1,112           | XLON           | ED0dFucV8EeE                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:34:22 | GB00B1ZBKY84                              | 197.6000      | 220             | XLON           | ED0dFucV8NuJ                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:34:22 | GB00B1ZBKY84                              | 197.6000      | 973             | XLON           | ED0dFucV8NuH                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:47:21 | GB00B1ZBKY84                              | 197.8000      | 1,118           | XLON           | ED0dFucV8mZL                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:51:36 | GB00B1ZBKY84                              | 197.8000      | 1,068           | CHIX           | 2977838304211                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:58:05 | GB00B1ZBKY84                              | 197.8000      | 500             | XLON           | ED0dFucV71hN                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:58:05 | GB00B1ZBKY84                              | 197.8000      | 50              | XLON           | ED0dFucV71hP                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:58:05 | GB00B1ZBKY84                              | 197.8000      | 264             | CHIX           | 2977838305459                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:59:34 | GB00B1ZBKY84                              | 197.9000      | 39              | XLON           | ED0dFucV76Qv                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:59:34 | GB00B1ZBKY84                              | 197.9000      | 500             | XLON           | ED0dFucV76Qx                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 14:59:34 | GB00B1ZBKY84                              | 197.9000      | 481             | XLON           | ED0dFucV76Qz                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:00:55 | GB00B1ZBKY84                              | 197.8000      | 3,252           | XLON           | ED0dFucV79aC                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:13:36 | GB00B1ZBKY84                              | 197.4000      | 1,054           | XLON           | ED0dFucV7Xcb                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:13:36 | GB00B1ZBKY84                              | 197.4000      | 1,065           | XLON           | ED0dFucV7XcZ                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:21:33 | GB00B1ZBKY84                              | 197.5000      | 1,027           | TRQX           | ED0dFucX6FZ1                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:21:33 | GB00B1ZBKY84                              | 197.5000      | 123             | TRQX           | ED0dFucX6FZ5                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:32:25 | GB00B1ZBKY84                              | 197.6000      | 463             | CHIX           | 2977838316007                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:32:25 | GB00B1ZBKY84                              | 197.6000      | 655             | CHIX           | 2977838316008                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:38:06 | GB00B1ZBKY84                              | 197.5000      | 1,039           | XLON           | ED0dFucV8ANi                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:38:06 | GB00B1ZBKY84                              | 197.5000      | 149             | XLON           | ED0dFucV8ANo                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:38:06 | GB00B1ZBKY84                              | 197.5000      | 6               | XLON           | ED0dFucV8ANr                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:38:06 | GB00B1ZBKY84                              | 197.5000      | 130             | XLON           | ED0dFucV8ANv                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:38:06 | GB00B1ZBKY84                              | 197.5000      | 500             | XLON           | ED0dFucV8ANz                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:38:07 | GB00B1ZBKY84                              | 197.5000      | 667             | XLON           | ED0dFucV8AUJ                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:38:07 | GB00B1ZBKY84                              | 197.5000      | 1,038           | TRQX           | ED0dFucX6G1TA                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:38:07 | GB00B1ZBKY84                              | 197.5000      | 641             | XLON           | ED0dFucV8AZJ                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:54:34 | GB00B1ZBKY84                              | 197.5000      | 1,266           | XLON           | ED0dFucV8Ygj                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:55:03 | GB00B1ZBKY84                              | 197.4000      | 252             | BATE           | 156728405695                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:55:03 | GB00B1ZBKY84                              | 197.4000      | 961             | BATE           | 156728405696                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:55:18 | GB00B1ZBKY84                              | 197.4000      | 749             | XLON           | ED0dFucV8Zgd                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 15:55:18 | GB00B1ZBKY84                              | 197.4000      | 290             | XLON           | ED0dFucV8Zgg                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 16:01:19 | GB00B1ZBKY84                              | 197.2000      | 462             | BATE           | 156728407500                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 16:09:51 | GB00B1ZBKY84                              | 197.4000      | 356             | AQXE           | 124735                              | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 16:09:51 | GB00B1ZBKY84                              | 197.4000      | 159             | XLON           | ED0dFucV8iZ3                        | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 16:09:51 | GB00B1ZBKY84                              | 197.4000      | 739             | TRQX           | ED0dFucX6Hhdz                       | 2001001125                                       |
| MONY Group plc     | 26/09/2025 | 16:14:26 | GB00B1ZBKY84                              | 197.5000      | 128             | BATE           | 156728411442                        | 2001001125                                       |

|                |            |          |              |          |       |      |               |            |
|----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| MONY Group plc | 26/09/2025 | 16:15:42 | GB00B1ZBKY84 | 197.5000 | 356   | BATE | 156728411956  | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:15:42 | GB00B1ZBKY84 | 197.5000 | 356   | AQXE | 128231        | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:16:11 | GB00B1ZBKY84 | 197.5000 | 183   | XLON | E0OdFUiV92QU  | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:16:11 | GB00B1ZBKY84 | 197.5000 | 376   | XLON | E0OdFUiV92QW  | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:16:11 | GB00B1ZBKY84 | 197.5000 | 297   | CHIX | 2977838328722 | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:16:11 | GB00B1ZBKY84 | 197.5000 | 189   | BATE | 156728412109  | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:17:59 | GB00B1ZBKY84 | 197.4000 | 1,051 | XLON | E0OdFUiV94dm  | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:17:59 | GB00B1ZBKY84 | 197.4000 | 1,110 | BATE | 156728412738  | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:17:59 | GB00B1ZBKY84 | 197.4000 | 1,055 | TRQX | E0OdFUiVh6Hh  | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:24:34 | GB00B1ZBKY84 | 197.4000 | 262   | CHIX | 2977838331680 | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:24:34 | GB00B1ZBKY84 | 197.4000 | 514   | CHIX | 2977838331681 | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:24:34 | GB00B1ZBKY84 | 197.4000 | 104   | CHIX | 2977838331682 | 2001001125 |
| MONY Group plc | 26/09/2025 | 16:28:58 | GB00B1ZBKY84 | 197.4000 | 23    | BATE | 156728417495  | 2001001116 |