



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	20/10/2025	GB00B1ZBKY84	25.223	191.49	XLON	192.30	190.10
MONY Group plc	20/10/2025	GB00B1ZBKY84	5.042	190.93	BATE	191.70	190.60
MONY Group plc	20/10/2025	GB00B1ZBKY84	25.633	191.37	CHIX	192.30	190.40
MONY Group plc	20/10/2025	GB00B1ZBKY84	14.295	191.46	TRQX	192.60	190.70
MONY Group plc	20/10/2025	GB00B1ZBKY84	4.147	191.75	AQXE	192.00	190.60
* Rounded to two decimal places		Sum:	78.330	191.42		192.60	190.10

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	20/10/2025	08:09:46	GB00B1ZBKY84	192.3000	1.880	XLON	ED0ueWCYrnsk	2001001125
MONY Group plc	20/10/2025	08:09:46	GB00B1ZBKY84	192.0000	1.011	XLON	ED0ueWCYy0U	2001001125
MONY Group plc	20/10/2025	08:19:35	GB00B1ZBKY84	192.1000	973	XLON	ED0ueWCIZ1Vp	2001001125
MONY Group plc	20/10/2025	08:30:05	GB00B1ZBKY84	192.6000	1.019	TRQX	ED0ueWkZxIO	2001001125
MONY Group plc	20/10/2025	08:30:05	GB00B1ZBKY84	192.5000	1.027	TRQX	ED0ueWkZxIc	2001001125
MONY Group plc	20/10/2025	08:39:43	GB00B1ZBKY84	192.2000	1.188	TRQX	ED0ueWkZyK	2001001125
MONY Group plc	20/10/2025	08:44:10	GB00B1ZBKY84	192.1000	1.024	CHIX	2977838249035	2001001125
MONY Group plc	20/10/2025	08:55:02	GB00B1ZBKY84	192.1000	1.098	XLON	ED0ueWCIZeaz	2001001125
MONY Group plc	20/10/2025	09:16:06	GB00B1ZBKY84	192.2000	156	XLON	ED0ueWCIZy0h	2001001125
MONY Group plc	20/10/2025	09:16:06	GB00B1ZBKY84	192.2000	837	XLON	ED0ueWCIZy0j	2001001125
MONY Group plc	20/10/2025	09:16:06	GB00B1ZBKY84	192.2000	961	XLON	ED0ueWCIZy0l	2001001125
MONY Group plc	20/10/2025	09:16:06	GB00B1ZBKY84	192.2000	950	TRQX	ED0ueWkbaIq	2001001125
MONY Group plc	20/10/2025	09:16:06	GB00B1ZBKY84	192.3000	1.065	CHIX	2977838253399	2001001125
MONY Group plc	20/10/2025	09:35:34	GB00B1ZBKY84	191.4000	1	CHIX	2977838255502	2001001125
MONY Group plc	20/10/2025	09:41:34	GB00B1ZBKY84	191.5000	622	XLON	ED0ueWClaJeS	2001001125
MONY Group plc	20/10/2025	09:41:34	GB00B1ZBKY84	191.5000	39	XLON	ED0ueWClaJeU	2001001125
MONY Group plc	20/10/2025	09:42:22	GB00B1ZBKY84	191.5000	58	TRQX	ED0ueWkceIE	2001001125
MONY Group plc	20/10/2025	09:44:04	GB00B1ZBKY84	191.3000	19	CHIX	2977838256356	2001001125
MONY Group plc	20/10/2025	09:48:33	GB00B1ZBKY84	191.2000	2.032	TRQX	ED0ueWkrcvJS	2001001125
MONY Group plc	20/10/2025	10:16:55	GB00B1ZBKY84	191.4000	203	XLON	ED0ueWClaarAF	2001001125
MONY Group plc	20/10/2025	10:16:55	GB00B1ZBKY84	191.5000	1.014	CHIX	2977838259810	2001001125
MONY Group plc	20/10/2025	10:28:40	GB00B1ZBKY84	191.5000	39	CHIX	2977838260876	2001001125
MONY Group plc	20/10/2025	10:29:40	GB00B1ZBKY84	191.5000	58	CHIX	2977838260970	2001001125
MONY Group plc	20/10/2025	10:29:40	GB00B1ZBKY84	191.5000	1.053	CHIX	2977838260971	2001001125
MONY Group plc	20/10/2025	10:36:43	GB00B1ZBKY84	191.4000	1.120	XLON	ED0ueWCib1La	2001001125
MONY Group plc	20/10/2025	10:36:43	GB00B1ZBKY84	191.4000	1.080	XLON	ED0ueWCib1LU	2001001125
MONY Group plc	20/10/2025	10:39:25	GB00B1ZBKY84	191.2000	983	XLON	ED0ueWChbDqj	2001001125
MONY Group plc	20/10/2025	10:47:47	GB00B1ZBKY84	190.9000	100	CHIX	2977838262976	2001001125
MONY Group plc	20/10/2025	10:47:47	GB00B1ZBKY84	190.9000	39	CHIX	2977838262977	2001001125
MONY Group plc	20/10/2025	10:49:29	GB00B1ZBKY84	190.8000	37	CHIX	2977838263177	2001001125
MONY Group plc	20/10/2025	10:56:16	GB00B1ZBKY84	191.0000	58	CHIX	2977838263941	2001001125
MONY Group plc	20/10/2025	11:04:46	GB00B1ZBKY84	191.0000	998	CHIX	2977838264857	2001001125
MONY Group plc	20/10/2025	11:04:46	GB00B1ZBKY84	191.0000	949	CHIX	2977838264858	2001001125
MONY Group plc	20/10/2025	11:27:40	GB00B1ZBKY84	190.7000	57	BATE	156726361281	2001001125
MONY Group plc	20/10/2025	11:28:07	GB00B1ZBKY84	190.7000	1.037	BATE	156726361298	2001001125
MONY Group plc	20/10/2025	11:39:01	GB00B1ZBKY84	190.8000	4	TRQX	ED0ueWkHhHqn	2001001125
MONY Group plc	20/10/2025	11:39:01	GB00B1ZBKY84	190.8000	67	TRQX	ED0ueWkHhHqp	2001001125
MONY Group plc	20/10/2025	11:39:36	GB00B1ZBKY84	190.8000	100	TRQX	ED0ueWkHhIqj	2001001125
MONY Group plc	20/10/2025	11:40:54	GB00B1ZBKY84	190.9000	195	XLON	ED0ueWCibfAc	2001001125
MONY Group plc	20/10/2025	11:40:54	GB00B1ZBKY84	190.9000	55	CHIX	2977838267770	2001001125
MONY Group plc	20/10/2025	11:40:54	GB00B1ZBKY84	190.9000	489	CHIX	2977838267771	2001001125
MONY Group plc	20/10/2025	11:40:54	GB00B1ZBKY84	190.9000	411	CHIX	2977838267772	2001001125
MONY Group plc	20/10/2025	11:50:45	GB00B1ZBKY84	191.1000	1.075	CHIX	2977838268699	2001001125
MONY Group plc	20/10/2025	11:54:08	GB00B1ZBKY84	191.1000	949	CHIX	2977838269120	2001001125
MONY Group plc	20/10/2025	12:05:07	GB00B1ZBKY84	191.0000	58	CHIX	2977838270017	2001001125
MONY Group plc	20/10/2025	12:06:49	GB00B1ZBKY84	191.0000	57	CHIX	2977838270173	2001001125
MONY Group plc	20/10/2025	12:07:45	GB00B1ZBKY84	191.0000	1.585	CHIX	2977838270245	2001001125
MONY Group plc	20/10/2025	12:07:45	GB00B1ZBKY84	191.0000	1.094	CHIX	2977838270247	2001001125
MONY Group plc	20/10/2025	12:22:04	GB00B1ZBKY84	190.6000	58	CHIX	2977838271469	2001001125
MONY Group plc	20/10/2025	12:23:46	GB00B1ZBKY84	190.6000	57	CHIX	2977838271617	2001001125
MONY Group plc	20/10/2025	12:25:28	GB00B1ZBKY84	190.6000	58	CHIX	2977838271616	2001001125
MONY Group plc	20/10/2025	12:27:10	GB00B1ZBKY84	190.6000	58	CHIX	2977838271986	2001001125
MONY Group plc	20/10/2025	12:28:52	GB00B1ZBKY84	190.6000	57	CHIX	2977838272190	2001001125
MONY Group plc	20/10/2025	12:30:34	GB00B1ZBKY84	190.6000	58	CHIX	2977838272399	2001001125
MONY Group plc	20/10/2025	12:37:30	GB00B1ZBKY84	190.7000	58	XLON	ED0ueWCId0Sr	2001001125
MONY Group plc	20/10/2025	12:37:46	GB00B1ZBKY84	190.7000	998	TRQX	ED0ueWkXjdB	2001001125
MONY Group plc	20/10/2025	12:41:54	GB00B1ZBKY84	190.6000	1.007	CHIX	2977838273219	2001001125
MONY Group plc	20/10/2025	12:49:19	GB00B1ZBKY84	190.4000	57	CHIX	2977838273970	2001001125
MONY Group plc	20/10/2025	12:51:01	GB00B1ZBKY84	190.4000	58	CHIX	2977838274152	2001001125
MONY Group plc	20/10/2025	12:52:43	GB00B1ZBKY84	190.4000	58	CHIX	2977838274318	2001001125
MONY Group plc	20/10/2025	12:55:45	GB00B1ZBKY84	190.6000	184	BATE	156726369051	2001001125
MONY Group plc	20/10/2025	12:55:45	GB00B1ZBKY84	190.6000	104	AQXE	54261	2001001125
MONY Group plc	20/10/2025	12:57:48	GB00B1ZBKY84	190.4000	777	CHIX	2977838274743	2001001125
MONY Group plc	20/10/2025	13:04:10	GB00B1ZBKY84	190.4000	742	XLON	ED0ueWCicTAA	2001001125
MONY Group plc	20/10/2025	13:04:10	GB00B1ZBKY84	190.4000	2.032	XLON	ED0ueWCicTAC	2001001125
MONY Group plc	20/10/2025	13:13:19	GB00B1ZBKY84	190.1000	1.009	XLON	ED0ueWCicZFT	2001001125
MONY Group plc	20/10/2025	13:37:07	GB00B1ZBKY84	190.8000	58	TRQX	ED0ueWkIdIK7V	2001001125
MONY Group plc	20/10/2025	13:40:06	GB00B1ZBKY84	191.1000	1.128	XLON	ED0ueWCIdpZ3	2001001125
MONY Group plc	20/10/2025	13:44:21	GB00B1ZBKY84	191.2000	205	XLON	ED0ueWCIdaXv	2001001125
MONY Group plc	20/10/2025	13:44:21	GB00B1ZBKY84	191.2000	495	XLON	ED0ueWCIdaXx	2001001125
MONY Group plc	20/10/2025	13:44:21	GB00B1ZBKY84	191.2000	39	XLON	ED0ueWCIdaXz	2001001125
MONY Group plc	20/10/2025	13:44:21	GB00B1ZBKY84	191.2000	101	CHIX	2977838279387	2001001125
MONY Group plc	20/10/2025	13:44:21	GB00B1ZBKY84	191.2000	222	CHIX	2977838279388	2001001125
MONY Group plc	20/10/2025	13:52:14	GB00B1ZBKY84	191.3000	179	XLON	ED0ueWCIdaPa	2001001125
MONY Group plc	20/10/2025	13:52:14	GB00B1ZBKY84	191.3000	500	XLON	ED0ueWCIdaPc	2001001125
MONY Group plc	20/10/2025	13:52:14	GB00B1ZBKY84	191.3000	273	XLON	ED0ueWCIdaPe	2001001125
MONY Group plc	20/10/2025	13:52:14	GB00B1ZBKY84	191.3000	19	XLON	ED0ueWCIdaPg	2001001125
MONY Group plc	20/10/2025	13:53:10	GB00B1ZBKY84	191.1000	58	TRQX	ED0ueWkIduWF	2001001125
MONY Group plc	20/10/2025	13:54:52	GB00B1ZBKY84	191.1000	58	TRQX	ED0ueWkIdyIc	2001001125
MONY Group plc	20/10/2025	13:55:09	GB00B1ZBKY84	191.1000	2.557	TRQX	ED0ueWkIdywp	2001001125
MONY Group plc	20/10/2025	14:09:52	GB00B1ZBKY84	191.1000	94	TRQX	ED0ueWkIdxm87	2001001125
MONY Group plc	20/10/2025	14:10:08	GB00B1ZBKY84	191.1000	1.119	XLON	ED0ueWCIdBG4	2001001125
MONY Group plc	20/10/2025	14:10:08	GB00B1ZBKY84	191.1000	932	TRQX	ED0ueWkIdxm8A	2001001125
MONY Group plc	20/10/2025	14:22:14	GB00B1ZBKY84	190.7000	1.138	XLON	ED0ueWCIdk1O	2001001125
MONY Group plc	20/10/2025	14:35:29	GB00B1ZBKY84	190.9000	1.124	CHIX	2977838287196	2001001125
MONY Group plc	20/10/2025	14:39:36	GB00B1ZBKY84	191.0000	1.012	CHIX	2977838288330	2001001125
MONY Group plc	20/10/2025	14:39:43	GB00B1ZBKY84	190.9000	3.227	BATE	156726381868	2001001125
MONY Group plc	20/10/2025	14:54:41	GB00B1ZBKY84	191.1000	72	AQXE	84749	2001001125
MONY Group plc	20/10/2025	14:58:43	GB00B1ZBKY84	191.2000	676	AQXE	87329	2001001125
MONY Group plc	20/10/2025	14:58:43	GB00B1ZBKY84	191.2000	336	AQXE	87330	2001001125
MONY Group plc	20/10/2025	14:58:43	GB00B1ZBKY84	191.2000	1.057	TRQX	ED0ueWkIdpZng	2001001125
MONY Group plc	20/10/2025	14:58:43	GB00B1ZBKY84	191.2000	976	TRQX	ED0ueWkIdpZni	2001001125
MONY Group plc	20/10/2025	14:58:43	GB00B1ZBKY84	191.4000	420	CHIX	2977838293717	2001001125

MONY Group plc	20/10/2025	15:09:07	GB00B1ZBKY84	191.0000	1.052	TRQX	E0OueWXpgBD	2001001125
MONY Group plc	20/10/2025	15:14:02	GB00B1ZBKY84	191.4000	1.078	XLON	E0OueWClel6	2001001125
MONY Group plc	20/10/2025	15:19:12	GB00B1ZBKY84	191.4000	953	XLON	E0OueWClelYe	2001001125
MONY Group plc	20/10/2025	15:19:12	GB00B1ZBKY84	191.4000	993	CHIX	2977838298816	2001001125
MONY Group plc	20/10/2025	15:26:00	GB00B1ZBKY84	191.5000	535	XLON	E0OueWCfIISe	2001001125
MONY Group plc	20/10/2025	15:30:01	GB00B1ZBKY84	191.5000	1,047	CHIX	2977838301783	2001001125
MONY Group plc	20/10/2025	15:30:01	GB00B1ZBKY84	191.5000	636	XLON	E0OueWCfI7Na	2001001125
MONY Group plc	20/10/2025	15:43:38	GB00B1ZBKY84	191.8000	970	CHIX	2977838305626	2001001125
MONY Group plc	20/10/2025	15:45:02	GB00B1ZBKY84	191.9000	1,052	CHIX	2977838305978	2001001125
MONY Group plc	20/10/2025	15:46:28	GB00B1ZBKY84	191.9000	2.906	XLON	E0OueWCfITSK	2001001125
MONY Group plc	20/10/2025	15:59:35	GB00B1ZBKY84	192.0000	2.959	AQXE	114670	2001001125
MONY Group plc	20/10/2025	16:04:08	GB00B1ZBKY84	191.9000	1,056	CHIX	2977838311817	2001001125
MONY Group plc	20/10/2025	16:05:31	GB00B1ZBKY84	191.8000	1,094	CHIX	2977838312187	2001001125
MONY Group plc	20/10/2025	16:16:27	GB00B1ZBKY84	192.2000	1,032	CHIX	2977838315892	2001001125
MONY Group plc	20/10/2025	16:18:45	GB00B1ZBKY84	192.0000	3,021	XLON	E0OueWCpGqJT	2001001125
MONY Group plc	20/10/2025	16:18:45	GB00B1ZBKY84	192.0000	980	CHIX	2977838316654	2001001125
MONY Group plc	20/10/2025	16:23:06	GB00B1ZBKY84	191.7000	537	BATE	156728409863	2001001125