



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	05/08/2025	GB00B1ZBKY84	25,684	200.07	XLON	200.60	199.60
MONY Group plc	05/08/2025	GB00B1ZBKY84	9,729	200.15	BATE	200.40	199.40
MONY Group plc	05/08/2025	GB00B1ZBKY84	20,517	200.20	CHIX	200.80	199.80
MONY Group plc	05/08/2025	GB00B1ZBKY84	12,058	199.92	TRQX	200.60	199.70
MONY Group plc	05/08/2025	GB00B1ZBKY84	6,342	200.52	AQXE	200.80	200.40
* Rounded to two decimal places		Sum:	74,738	200.13		200.80	199.40

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	05/08/2025	08:11:59	GB00B1ZBKY84	200.6000	2,400	XLON	E0O1XbWFFpx9V	2001001125
MONY Group plc	05/08/2025	08:29:50	GB00B1ZBKY84	200.4000	109	CHIX	2977838253080	2001001125
MONY Group plc	05/08/2025	08:33:55	GB00B1ZBKY84	200.8000	206	AQXE	13112	2001001125
MONY Group plc	05/08/2025	08:33:55	GB00B1ZBKY84	200.8000	914	AQXE	13113	2001001125
MONY Group plc	05/08/2025	08:38:35	GB00B1ZBKY84	200.4000	954	CHIX	2977838254634	2001001125
MONY Group plc	05/08/2025	08:38:35	GB00B1ZBKY84	200.4000	1,694	AQXE	14153	2001001125
MONY Group plc	05/08/2025	08:55:01	GB00B1ZBKY84	199.8000	1,182	CHIX	2977838256994	2001001125
MONY Group plc	05/08/2025	09:13:49	GB00B1ZBKY84	200.0000	25	TRQX	E0O1XbLrWW2	2001001125
MONY Group plc	05/08/2025	09:14:01	GB00B1ZBKY84	200.0000	233	TRQX	E0O1XbLrWwL	2001001125
MONY Group plc	05/08/2025	09:17:48	GB00B1ZBKY84	199.9000	197	XLON	E0O1XbWFFUg8	2001001125
MONY Group plc	05/08/2025	09:17:48	GB00B1ZBKY84	199.9000	943	TRQX	E0O1XbLrdz1	2001001125
MONY Group plc	05/08/2025	09:24:53	GB00B1ZBKY84	199.7000	1,136	XLON	E0O1XbWFFrCd0	2001001125
MONY Group plc	05/08/2025	09:24:53	GB00B1ZBKY84	199.8000	2,358	XLON	E0O1XbWFFrCcV	2001001125
MONY Group plc	05/08/2025	09:58:55	GB00B1ZBKY84	200.6000	202	AQXE	30908	2001001125
MONY Group plc	05/08/2025	09:58:55	GB00B1ZBKY84	200.6000	11	TRQX	E0O1XbLrLsoL	2001001125
MONY Group plc	05/08/2025	09:58:55	GB00B1ZBKY84	200.6000	203	TRQX	E0O1XbLrLsoK	2001001125
MONY Group plc	05/08/2025	09:58:55	GB00B1ZBKY84	200.6000	209	AQXE	30909	2001001125
MONY Group plc	05/08/2025	10:04:53	GB00B1ZBKY84	200.6000	219	AQXE	32348	2001001125
MONY Group plc	05/08/2025	10:04:53	GB00B1ZBKY84	200.6000	947	AQXE	32349	2001001125
MONY Group plc	05/08/2025	10:09:47	GB00B1ZBKY84	200.2000	100	CHIX	2977838267799	2001001125
MONY Group plc	05/08/2025	10:09:47	GB00B1ZBKY84	200.2000	558	CHIX	2977838267800	2001001125
MONY Group plc	05/08/2025	10:10:05	GB00B1ZBKY84	200.2000	535	CHIX	2977838267868	2001001125
MONY Group plc	05/08/2025	10:10:05	GB00B1ZBKY84	200.2000	1,152	CHIX	2977838267869	2001001125
MONY Group plc	05/08/2025	10:40:06	GB00B1ZBKY84	200.6000	165	XLON	E0O1XbWFFaMg	2001001125
MONY Group plc	05/08/2025	10:40:06	GB00B1ZBKY84	200.6000	237	XLON	E0O1XbWFFaMi	2001001125
MONY Group plc	05/08/2025	10:40:06	GB00B1ZBKY84	200.6000	403	XLON	E0O1XbWFFaMk	2001001125
MONY Group plc	05/08/2025	10:40:06	GB00B1ZBKY84	200.6000	424	CHIX	2977838271840	2001001125
MONY Group plc	05/08/2025	10:45:52	GB00B1ZBKY84	200.4000	580	AQXE	40524	2001001125
MONY Group plc	05/08/2025	10:45:52	GB00B1ZBKY84	200.4000	452	AQXE	40525	2001001125
MONY Group plc	05/08/2025	10:45:52	GB00B1ZBKY84	200.4000	13	AQXE	40526	2001001125
MONY Group plc	05/08/2025	10:45:52	GB00B1ZBKY84	200.4000	59	AQXE	40527	2001001125
MONY Group plc	05/08/2025	10:45:52	GB00B1ZBKY84	200.4000	124	XLON	E0O1XbWFFspAM	2001001125
MONY Group plc	05/08/2025	10:45:52	GB00B1ZBKY84	200.4000	764	AQXE	40528	2001001125
MONY Group plc	05/08/2025	10:45:52	GB00B1ZBKY84	200.4000	83	AQXE	40529	2001001125
MONY Group plc	05/08/2025	11:11:59	GB00B1ZBKY84	200.8000	455	CHIX	2977838276301	2001001125
MONY Group plc	05/08/2025	11:11:59	GB00B1ZBKY84	200.8000	640	CHIX	2977838276302	2001001125
MONY Group plc	05/08/2025	11:11:59	GB00B1ZBKY84	200.8000	134	CHIX	2977838276303	2001001125
MONY Group plc	05/08/2025	11:15:23	GB00B1ZBKY84	200.6000	1,405	XLON	E0O1XbWFFFeb	2001001125
MONY Group plc	05/08/2025	11:15:23	GB00B1ZBKY84	200.6000	662	XLON	E0O1XbWFFFeb	2001001125
MONY Group plc	05/08/2025	11:15:23	GB00B1ZBKY84	200.6000	1,103	CHIX	2977838276775	2001001125
MONY Group plc	05/08/2025	11:30:59	GB00B1ZBKY84	200.4000	251	BATE	156728359338	2001001125
MONY Group plc	05/08/2025	11:30:59	GB00B1ZBKY84	200.4000	38	BATE	156728359339	2001001125
MONY Group plc	05/08/2025	11:30:59	GB00B1ZBKY84	200.4000	38	BATE	156728359340	2001001125
MONY Group plc	05/08/2025	11:30:59	GB00B1ZBKY84	200.4000	181	BATE	156728359341	2001001125
MONY Group plc	05/08/2025	11:30:59	GB00B1ZBKY84	200.4000	668	BATE	156728359342	2001001125
MONY Group plc	05/08/2025	11:49:40	GB00B1ZBKY84	200.0000	38	TRQX	E0O1XbLrLmVv	2001001125
MONY Group plc	05/08/2025	11:49:40	GB00B1ZBKY84	200.0000	201	TRQX	E0O1XbLrLmMy	2001001125
MONY Group plc	05/08/2025	11:49:42	GB00B1ZBKY84	200.0000	81	CHIX	2977838281310	2001001125
MONY Group plc	05/08/2025	11:49:42	GB00B1ZBKY84	200.0000	575	CHIX	2977838281311	2001001125
MONY Group plc	05/08/2025	11:49:42	GB00B1ZBKY84	200.0000	379	CHIX	2977838281312	2001001125
MONY Group plc	05/08/2025	11:49:42	GB00B1ZBKY84	200.0000	777	TRQX	E0O1XbLrLwQ4	2001001125
MONY Group plc	05/08/2025	12:11:58	GB00B1ZBKY84	199.8000	427	CHIX	2977838284044	2001001125
MONY Group plc	05/08/2025	12:11:58	GB00B1ZBKY84	199.9000	513	CHIX	2977838284045	2001001125
MONY Group plc	05/08/2025	12:28:43	GB00B1ZBKY84	200.4000	1,166	XLON	E0O1XbWFFuBDW	2001001125
MONY Group plc	05/08/2025	12:31:46	GB00B1ZBKY84	200.2000	155	XLON	E0O1XbWFFuD7	2001001125
MONY Group plc	05/08/2025	12:31:46	GB00B1ZBKY84	200.2000	167	XLON	E0O1XbWFFuDu9	2001001125
MONY Group plc	05/08/2025	12:31:46	GB00B1ZBKY84	200.2000	25	XLON	E0O1XbWFFuDuB	2001001125
MONY Group plc	05/08/2025	12:34:37	GB00B1ZBKY84	200.2000	38	XLON	E0O1XbWFFuG0J	2001001125
MONY Group plc	05/08/2025	12:34:37	GB00B1ZBKY84	200.2000	713	XLON	E0O1XbWFFuG0m	2001001125
MONY Group plc	05/08/2025	12:34:37	GB00B1ZBKY84	200.2000	29	XLON	E0O1XbWFFuG0q	2001001125
MONY Group plc	05/08/2025	12:34:37	GB00B1ZBKY84	200.2000	943	CHIX	2977838286962	2001001125
MONY Group plc	05/08/2025	12:34:37	GB00B1ZBKY84	200.2000	335	CHIX	2977838286963	2001001125
MONY Group plc	05/08/2025	12:48:29	GB00B1ZBKY84	200.2000	2,403	BATE	156728367267	2001001125
MONY Group plc	05/08/2025	13:19:33	GB00B1ZBKY84	200.2000	2,117	CHIX	2977838293156	2001001125
MONY Group plc	05/08/2025	13:19:33	GB00B1ZBKY84	200.2000	1,227	CHIX	2977838293159	2001001125
MONY Group plc	05/08/2025	13:39:58	GB00B1ZBKY84	200.2000	1,095	XLON	E0O1XbWFFvFM9	2001001125
MONY Group plc	05/08/2025	13:39:58	GB00B1ZBKY84	200.2000	1,067	CHIX	2977838296113	2001001125
MONY Group plc	05/08/2025	14:01:48	GB00B1ZBKY84	200.2000	1,127	TRQX	E0O1XbLrLzUR	2001001125
MONY Group plc	05/08/2025	14:01:48	GB00B1ZBKY84	200.0000	190	BATE	156728376340	2001001125
MONY Group plc	05/08/2025	14:01:48	GB00B1ZBKY84	200.0000	510	BATE	156728376341	2001001125
MONY Group plc	05/08/2025	14:14:30	GB00B1ZBKY84	200.2000	1,015	CHIX	2977838301723	2001001125
MONY Group plc	05/08/2025	14:22:24	GB00B1ZBKY84	200.2000	396	BATE	156728379101	2001001125
MONY Group plc	05/08/2025	14:26:21	GB00B1ZBKY84	200.2000	199	XLON	E0O1XbWFFvXtz	2001001125
MONY Group plc	05/08/2025	14:26:21	GB00B1ZBKY84	200.2000	841	XLON	E0O1XbWFFvXU2	2001001125
MONY Group plc	05/08/2025	14:26:21	GB00B1ZBKY84	200.2000	364	BATE	156728379735	2001001125
MONY Group plc	05/08/2025	14:26:21	GB00B1ZBKY84	200.2000	384	BATE	156728379736	2001001125
MONY Group plc	05/08/2025	14:26:24	GB00B1ZBKY84	200.2000	1,038	CHIX	2977838303757	2001001125
MONY Group plc	05/08/2025	14:26:24	GB00B1ZBKY84	200.2000	2,240	BATE	156728379748	2001001125
MONY Group plc	05/08/2025	14:39:02	GB00B1ZBKY84	200.0000	1,151	XLON	E0O1XbWFFwWuS	2001001125
MONY Group plc	05/08/2025	14:51:38	GB00B1ZBKY84	200.0000	1,064	XLON	E0O1XbWFFwWb	2001001125
MONY Group plc	05/08/2025	14:51:38	GB00B1ZBKY84	200.0000	1,064	CHIX	2977838311255	2001001125
MONY Group plc	05/08/2025	14:51:38	GB00B1ZBKY84	200.0000	1,021	CHIX	2977838311257	2001001125
MONY Group plc	05/08/2025	14:58:48	GB00B1ZBKY84	200.0000	396	XLON	E0O1XbWFFxPm	2001001125
MONY Group plc	05/08/2025	15:00:00	GB00B1ZBKY84	200.0000	117	XLON	E0O1XbWFFxZw	2001001125
MONY Group plc	05/08/2025	15:00:00	GB00B1ZBKY84	200.0000	1,197	XLON	E0O1XbWFFxZge	2001001125
MONY Group plc	05/08/2025	15:00:00	GB00B1ZBKY84	200.0000	287	XLON	E0O1XbWFFxZgu	2001001125
MONY Group plc	05/08/2025	15:00:00	GB00B1ZBKY84	200.0000	217	XLON	E0O1XbWFFxZgY	2001001125
MONY Group plc	05/08/2025	15:14:45	GB00B1ZBKY84	200.0000	735	TRQX	E0O1XbLrMZyHw	2001001125
MONY Group plc	05/08/2025	15:14:53	GB00B1ZBKY84	200.0000	314	TRQX	E0O1XbLrMZyHy	2001001125
MONY Group plc	05/08/2025	15:26:53	GB00B1ZBKY84	200.0000	1,142	XLON	E0O1XbWFFy4Of	2001001125
MONY Group plc	05/08/2025	15:29:22	GB00B1ZBKY84	200.2000	802	CHIX	2977838323559	2001001125
MONY Group plc	05/08/2025	15:29:22	GB00B1ZBKY84	200.2000	376	BATE	156728396502	2001001125
MONY Group plc	05/08/2025	15:30:05	GB00B1ZBKY84	200.2000	52	BATE	156728396555	2001001125

MONY Group plc	05/08/2025	15:30:16	GB00B1ZBKY84	200.2000	582	CHIX	297783832831	2001001125
MONY Group plc	05/08/2025	15:31:23	GB00B1ZBKY84	200.0000	1,172	BATE	156728397079	2001001125
MONY Group plc	05/08/2025	15:31:23	GB00B1ZBKY84	200.0000	2,196	TRQX	E001XbM3H8u	2001001125
MONY Group plc	05/08/2025	15:42:22	GB00B1ZBKY84	199.9000	41	XLON	E001XbWfYlUTa	2001001125
MONY Group plc	05/08/2025	15:42:22	GB00B1ZBKY84	199.9000	1,012	XLON	E001XbWfYlUTc	2001001125
MONY Group plc	05/08/2025	15:42:22	GB00B1ZBKY84	199.9000	21	XLON	E001XbWfYlUTY	2001001125
MONY Group plc	05/08/2025	15:42:22	GB00B1ZBKY84	199.9000	1,185	TRQX	E001XbM3kGz	2001001125
MONY Group plc	05/08/2025	15:53:23	GB00B1ZBKY84	199.7000	243	XLON	E001XbWfYqM#	2001001125
MONY Group plc	05/08/2025	15:57:22	GB00B1ZBKY84	199.8000	23	XLON	E001XbWfYwzU	2001001125
MONY Group plc	05/08/2025	15:57:22	GB00B1ZBKY84	199.8000	500	XLON	E001XbWfYwzZ	2001001125
MONY Group plc	05/08/2025	15:58:52	GB00B1ZBKY84	199.8000	215	XLON	E001XbWfYz3o	2001001125
MONY Group plc	05/08/2025	15:58:52	GB00B1ZBKY84	199.8000	38	XLON	E001XbWfYz3l	2001001125
MONY Group plc	05/08/2025	15:58:52	GB00B1ZBKY84	199.8000	414	XLON	E001XbWfYz3z	2001001125
MONY Group plc	05/08/2025	16:00:26	GB00B1ZBKY84	199.8000	1,076	XLON	E001XbWfJzL5	2001001125
MONY Group plc	05/08/2025	16:00:26	GB00B1ZBKY84	199.8000	661	XLON	E001XbWfJzL7	2001001125
MONY Group plc	05/08/2025	16:00:26	GB00B1ZBKY84	199.8000	52	XLON	E001XbWfJzL#	2001001125
MONY Group plc	05/08/2025	16:00:26	GB00B1ZBKY84	199.8000	1,207	TRQX	E001XbM4bu9	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	64	TRQX	E001XbM52Vu	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	30	TRQX	E001XbM52Vx	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	217	TRQX	E001XbM52Vz	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	25	TRQX	E001XbM52W1	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	232	TRQX	E001XbM52W3	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	12	TRQX	E001XbM52W5	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	1	TRQX	E001XbM52W7	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	928	TRQX	E001XbM52W9	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	48	TRQX	E001XbM52WB	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	11	TRQX	E001XbM52WD	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	1	TRQX	E001XbM52WF	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	1,224	TRQX	E001XbM52WI	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	59	TRQX	E001XbM52WN	2001001125
MONY Group plc	05/08/2025	16:10:59	GB00B1ZBKY84	199.7000	342	CHIX	2977838337554	2001001125
MONY Group plc	05/08/2025	16:15:06	GB00B1ZBKY84	199.6000	635	XLON	E001XbWfZsYg	2001001125
MONY Group plc	05/08/2025	16:15:06	GB00B1ZBKY84	199.6000	437	XLON	E001XbWfZsZ3	2001001125
MONY Group plc	05/08/2025	16:15:59	GB00B1ZBKY84	199.6000	52	XLON	E001XbWfZJUTc	2001001125
MONY Group plc	05/08/2025	16:22:23	GB00B1ZBKY84	199.6000	43	CHIX	2977838341690	2001001125
MONY Group plc	05/08/2025	16:22:59	GB00B1ZBKY84	199.8000	11	TRQX	E001XbM5XWS	2001001125
MONY Group plc	05/08/2025	16:26:10	GB00B1ZBKY84	199.6000	520	XLON	E001XbWfZmQV	2001001116
MONY Group plc	05/08/2025	16:26:10	GB00B1ZBKY84	199.6000	564	XLON	E001XbWfZmQX	2001001116
MONY Group plc	05/08/2025	16:26:10	GB00B1ZBKY84	199.6000	94	XLON	E001XbWfZmQe	2001001116
MONY Group plc	05/08/2025	16:27:36	GB00B1ZBKY84	199.4000	387	BATE	156728416281	2001001116
MONY Group plc	05/08/2025	16:29:31	GB00B1ZBKY84	199.7000	79	BATE	156728417372	2001001116