



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	54930016B7V033FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3PFFGNF38B653	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	28/08/2025	GB00B1ZBKY84	34,603	201.03	XLON	202.00	200.40
MONY Group plc	28/08/2025	GB00B1ZBKY84	3,509	201.26	BATE	201.40	200.60
MONY Group plc	28/08/2025	GB00B1ZBKY84	24,307	201.21	CHIX	202.20	200.20
MONY Group plc	28/08/2025	GB00B1ZBKY84	9,259	201.13	TRQX	201.80	200.60
MONY Group plc	28/08/2025	GB00B1ZBKY84	2,633	200.96	AQXE	201.40	200.80
* Rounded to two decimal places		Sum:	74,311	201.11		202.20	200.20

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	28/08/2025	08:12:12	GB00B1ZBKY84	200.8000	380	XLON	E0OIDfcar2h	2001001125
MONY Group plc	28/08/2025	08:12:12	GB00B1ZBKY84	200.8000	500	XLON	E0OIDfcar2j	2001001125
MONY Group plc	28/08/2025	08:12:12	GB00B1ZBKY84	200.8000	184	XLON	E0OIDfcar2l	2001001125
MONY Group plc	28/08/2025	08:14:51	GB00B1ZBKY84	200.4000	584	XLON	E0OIDfcar5eJ	2001001125
MONY Group plc	28/08/2025	08:23:40	GB00B1ZBKY84	200.6000	1,066	XLON	E0OIDfcarFEA	2001001125
MONY Group plc	28/08/2025	08:31:17	GB00B1ZBKY84	200.6000	1,003	CHIX	2977838247695	2001001125
MONY Group plc	28/08/2025	08:35:39	GB00B1ZBKY84	200.4000	1,271	XLON	E0OIDfcarPbl	2001001125
MONY Group plc	28/08/2025	08:35:39	GB00B1ZBKY84	200.4000	214	XLON	E0OIDfcarPbK	2001001125
MONY Group plc	28/08/2025	08:35:39	GB00B1ZBKY84	200.4000	1,167	XLON	E0OIDfcarPbO	2001001125
MONY Group plc	28/08/2025	09:03:39	GB00B1ZBKY84	200.8000	1,035	XLON	E0OIDfcaru2U	2001001125
MONY Group plc	28/08/2025	09:08:54	GB00B1ZBKY84	200.8000	1,199	XLON	E0OIDfcaragJ	2001001125
MONY Group plc	28/08/2025	09:18:54	GB00B1ZBKY84	200.8000	220	CHIX	2977838253171	2001001125
MONY Group plc	28/08/2025	09:18:54	GB00B1ZBKY84	200.8000	220	CHIX	2977838253172	2001001125
MONY Group plc	28/08/2025	09:18:54	GB00B1ZBKY84	200.8000	715	XLON	E0OIDfcaas2NB	2001001125
MONY Group plc	28/08/2025	09:29:26	GB00B1ZBKY84	200.8000	996	XLON	E0OIDfcaasAwb	2001001125
MONY Group plc	28/08/2025	09:29:26	GB00B1ZBKY84	200.8000	196	XLON	E0OIDfcaasAwZ	2001001125
MONY Group plc	28/08/2025	09:40:03	GB00B1ZBKY84	200.6000	171	CHIX	2977838255737	2001001125
MONY Group plc	28/08/2025	09:44:48	GB00B1ZBKY84	201.0000	30	XLON	E0OIDfcaasQ2i	2001001125
MONY Group plc	28/08/2025	09:44:48	GB00B1ZBKY84	201.0000	7	XLON	E0OIDfcaasQ2r	2001001125
MONY Group plc	28/08/2025	09:44:48	GB00B1ZBKY84	201.0000	2,282	XLON	E0OIDfcaasQ2w	2001001125
MONY Group plc	28/08/2025	09:44:48	GB00B1ZBKY84	201.0000	871	XLON	E0OIDfcaasQ3E	2001001125
MONY Group plc	28/08/2025	09:44:48	GB00B1ZBKY84	201.0000	771	CHIX	2977838256383	2001001125
MONY Group plc	28/08/2025	09:44:48	GB00B1ZBKY84	201.0000	307	CHIX	2977838256384	2001001125
MONY Group plc	28/08/2025	10:00:56	GB00B1ZBKY84	200.8000	1,101	CHIX	2977838258371	2001001125
MONY Group plc	28/08/2025	10:23:30	GB00B1ZBKY84	200.8000	567	TRQX	E0OIDfkgvHd8	2001001125
MONY Group plc	28/08/2025	10:23:30	GB00B1ZBKY84	200.8000	432	TRQX	E0OIDfkgvHdC	2001001125
MONY Group plc	28/08/2025	10:30:16	GB00B1ZBKY84	200.8000	1,045	CHIX	2977838262346	2001001125
MONY Group plc	28/08/2025	10:58:10	GB00B1ZBKY84	201.0000	99	TRQX	E0OIDfkgwpx9	2001001125
MONY Group plc	28/08/2025	10:59:25	GB00B1ZBKY84	201.0000	593	CHIX	2977838265481	2001001125
MONY Group plc	28/08/2025	10:59:29	GB00B1ZBKY84	201.0000	462	CHIX	2977838265487	2001001125
MONY Group plc	28/08/2025	10:59:29	GB00B1ZBKY84	201.0000	51	TRQX	E0OIDfkgws7o	2001001125
MONY Group plc	28/08/2025	10:59:29	GB00B1ZBKY84	201.0000	2,436	TRQX	E0OIDfkgws7s	2001001125
MONY Group plc	28/08/2025	11:09:58	GB00B1ZBKY84	200.8000	1,017	XLON	E0OIDfcaUJ07	2001001125
MONY Group plc	28/08/2025	11:43:07	GB00B1ZBKY84	200.6000	197	CHIX	2977838270258	2001001125
MONY Group plc	28/08/2025	11:43:07	GB00B1ZBKY84	200.6000	198	CHIX	2977838270259	2001001125
MONY Group plc	28/08/2025	11:43:07	GB00B1ZBKY84	200.6000	388	BATE	156726355881	2001001125
MONY Group plc	28/08/2025	11:43:07	GB00B1ZBKY84	200.6000	167	BATE	156726355882	2001001125
MONY Group plc	28/08/2025	11:43:07	GB00B1ZBKY84	200.6000	101	TRQX	E0OIDfkgvBMh	2001001125
MONY Group plc	28/08/2025	11:53:04	GB00B1ZBKY84	200.4000	495	CHIX	2977838271209	2001001125
MONY Group plc	28/08/2025	11:57:43	GB00B1ZBKY84	200.8000	789	AQXE	43450	2001001125
MONY Group plc	28/08/2025	11:57:43	GB00B1ZBKY84	200.8000	154	AQXE	43451	2001001125
MONY Group plc	28/08/2025	12:01:21	GB00B1ZBKY84	200.8000	2,064	XLON	E0OIDfcau4JZ	2001001125
MONY Group plc	28/08/2025	12:08:34	GB00B1ZBKY84	201.6000	1,041	XLON	E0OIDfcauAts	2001001125
MONY Group plc	28/08/2025	12:27:17	GB00B1ZBKY84	201.4000	1,056	CHIX	2977838274868	2001001125
MONY Group plc	28/08/2025	12:27:17	GB00B1ZBKY84	201.4000	10	TRQX	E0OIDfkgzbFU	2001001125
MONY Group plc	28/08/2025	12:27:17	GB00B1ZBKY84	201.4000	1,069	TRQX	E0OIDfkgzbFW	2001001125
MONY Group plc	28/08/2025	12:55:00	GB00B1ZBKY84	201.4000	44	CHIX	2977838278065	2001001125
MONY Group plc	28/08/2025	12:55:00	GB00B1ZBKY84	201.4000	423	CHIX	2977838278066	2001001125
MONY Group plc	28/08/2025	13:00:31	GB00B1ZBKY84	201.4000	126	CHIX	2977838278790	2001001125
MONY Group plc	28/08/2025	13:00:31	GB00B1ZBKY84	201.4000	499	CHIX	2977838278791	2001001125
MONY Group plc	28/08/2025	13:06:25	GB00B1ZBKY84	201.4000	1,185	XLON	E0OIDfcauxhP	2001001125
MONY Group plc	28/08/2025	13:06:25	GB00B1ZBKY84	201.4000	560	CHIX	2977838279421	2001001125
MONY Group plc	28/08/2025	13:06:25	GB00B1ZBKY84	201.4000	1,109	BATE	156726363401	2001001125
MONY Group plc	28/08/2025	13:06:25	GB00B1ZBKY84	201.4000	394	TRQX	E0OIDfkh0mrj	2001001125
MONY Group plc	28/08/2025	13:06:25	GB00B1ZBKY84	201.4000	621	TRQX	E0OIDfkh0mm	2001001125
MONY Group plc	28/08/2025	13:38:00	GB00B1ZBKY84	201.4000	684	BATE	156726366608	2001001125
MONY Group plc	28/08/2025	13:38:00	GB00B1ZBKY84	201.4000	139	AQXE	59375	2001001125
MONY Group plc	28/08/2025	13:38:00	GB00B1ZBKY84	201.4000	136	TRQX	E0OIDfkh1ka9	2001001125
MONY Group plc	28/08/2025	13:38:00	GB00B1ZBKY84	201.4000	96	TRQX	E0OIDfkh1kaB	2001001125
MONY Group plc	28/08/2025	13:45:53	GB00B1ZBKY84	201.4000	1,126	XLON	E0OIDfcaavRJB	2001001125
MONY Group plc	28/08/2025	13:55:02	GB00B1ZBKY84	201.4000	37	XLON	E0OIDfcaavXch	2001001125
MONY Group plc	28/08/2025	13:55:02	GB00B1ZBKY84	201.4000	387	XLON	E0OIDfcaavXcj	2001001125
MONY Group plc	28/08/2025	13:55:02	GB00B1ZBKY84	201.4000	11	XLON	E0OIDfcaavXcl	2001001125
MONY Group plc	28/08/2025	13:55:02	GB00B1ZBKY84	201.4000	51	AQXE	61928	2001001125
MONY Group plc	28/08/2025	13:55:02	GB00B1ZBKY84	201.4000	232	TRQX	E0OIDfkh2Hh	2001001125
MONY Group plc	28/08/2025	13:55:02	GB00B1ZBKY84	201.4000	8	TRQX	E0OIDfkh2Hj	2001001125
MONY Group plc	28/08/2025	13:55:02	GB00B1ZBKY84	201.4000	359	TRQX	E0OIDfkh2Hl	2001001125
MONY Group plc	28/08/2025	14:10:06	GB00B1ZBKY84	201.6000	1,011	XLON	E0OIDfcaavRP	2001001125
MONY Group plc	28/08/2025	14:10:06	GB00B1ZBKY84	201.6000	1,100	XLON	E0OIDfcaavRV	2001001125
MONY Group plc	28/08/2025	14:10:06	GB00B1ZBKY84	201.6000	1,001	XLON	E0OIDfcaavRZ	2001001125
MONY Group plc	28/08/2025	14:10:06	GB00B1ZBKY84	201.6000	1,034	CHIX	2977838286626	2001001125
MONY Group plc	28/08/2025	14:10:06	GB00B1ZBKY84	201.6000	1,009	CHIX	2977838286627	2001001125
MONY Group plc	28/08/2025	14:23:00	GB00B1ZBKY84	201.4000	667	CHIX	2977838288406	2001001125
MONY Group plc	28/08/2025	14:23:14	GB00B1ZBKY84	201.4000	1	CHIX	2977838288465	2001001125
MONY Group plc	28/08/2025	14:27:04	GB00B1ZBKY84	201.4000	152	CHIX	2977838288957	2001001125
MONY Group plc	28/08/2025	14:27:57	GB00B1ZBKY84	201.4000	1,065	BATE	156726371687	2001001125
MONY Group plc	28/08/2025	14:28:10	GB00B1ZBKY84	201.4000	194	CHIX	2977838289123	2001001125
MONY Group plc	28/08/2025	14:34:44	GB00B1ZBKY84	201.8000	100	TRQX	E0OIDfkh3J2A	2001001125
MONY Group plc	28/08/2025	14:34:44	GB00B1ZBKY84	201.8000	15	TRQX	E0OIDfkh3J2F	2001001125
MONY Group plc	28/08/2025	14:34:44	GB00B1ZBKY84	201.8000	500	TRQX	E0OIDfkh3J2J	2001001125
MONY Group plc	28/08/2025	14:36:52	GB00B1ZBKY84	201.8000	1,016	CHIX	2977838292130	2001001125
MONY Group plc	28/08/2025	14:51:40	GB00B1ZBKY84	202.0000	100	CHIX	2977838296311	2001001125
MONY Group plc	28/08/2025	14:54:18	GB00B1ZBKY84	202.0000	316	CHIX	2977838296805	2001001125
MONY Group plc	28/08/2025	14:56:10	GB00B1ZBKY84	202.0000	89	CHIX	2977838297154	2001001125
MONY Group plc	28/08/2025	14:57:17	GB00B1ZBKY84	202.2000	246	CHIX	2977838297367	2001001125
MONY Group plc	28/08/2025	14:57:17	GB00B1ZBKY84	202.2000	328	CHIX	2977838297368	2001001125
MONY Group plc	28/08/2025	14:57:17	GB00B1ZBKY84	202.2000	343	CHIX	2977838297369	2001001125
MONY Group plc	28/08/2025	14:57:17	GB00B1ZBKY84	202.2000	234	CHIX	2977838297370	2001001125
MONY Group plc	28/08/2025	14:58:42	GB00B1ZBKY84	202.2000	1,056	CHIX	2977838297668	2001001125
MONY Group plc	28/08/2025	14:59:37	GB00B1ZBKY84	202.0000	491	CHIX	2977838297891	2001001125
MONY Group plc	28/08/2025	15:05:04	GB00B1ZBKY84	202.0000	1,079	XLON	E0OIDfcax68I	2001001125
MONY Group plc	28/08/2025	15:05:04	GB00B1ZBKY84	202.0000	896	XLON	E0OIDfcax68K	2001001125
MONY Group plc	28/08/2025	15:05:04	GB00B1ZBKY84	202.0000	1,036	XLON	E0OIDfcax68O	2001001125

MONY Group plc	28/08/2025	15:15:10	GB00B1ZBKY84	201.6000	1,105	XLON	E0OIdcaxKZo	2001001125
MONY Group plc	28/08/2025	15:15:10	GB00B1ZBKY84	201.6000	1,050	CHIX	2977838301926	2001001125
MONY Group plc	28/08/2025	15:19:06	GB00B1ZBKY84	201.0000	383	CHIX	2977838302917	2001001125
MONY Group plc	28/08/2025	15:19:06	GB00B1ZBKY84	201.0000	732	CHIX	2977838302918	2001001125
MONY Group plc	28/08/2025	15:29:41	GB00B1ZBKY84	200.8000	161	CHIX	2977838305230	2001001125
MONY Group plc	28/08/2025	15:30:21	GB00B1ZBKY84	200.8000	379	CHIX	2977838305418	2001001125
MONY Group plc	28/08/2025	15:32:21	GB00B1ZBKY84	200.8000	505	CHIX	2977838305908	2001001125
MONY Group plc	28/08/2025	15:32:21	GB00B1ZBKY84	200.8000	1,015	TRQX	E0OIdkh8PAb	2001001125
MONY Group plc	28/08/2025	15:32:21	GB00B1ZBKY84	200.8000	91	CHIX	2977838305909	2001001125
MONY Group plc	28/08/2025	15:32:21	GB00B1ZBKY84	200.8000	13	CHIX	2977838305910	2001001125
MONY Group plc	28/08/2025	15:45:20	GB00B1ZBKY84	200.8000	392	CHIX	2977838308389	2001001125
MONY Group plc	28/08/2025	15:45:20	GB00B1ZBKY84	200.8000	220	TRQX	E0OIdkh6uCu	2001001125
MONY Group plc	28/08/2025	15:48:09	GB00B1ZBKY84	200.8000	37	XLON	E0OIdcay0vw	2001001125
MONY Group plc	28/08/2025	15:48:09	GB00B1ZBKY84	200.8000	999	XLON	E0OIdcay0vy	2001001125
MONY Group plc	28/08/2025	15:49:37	GB00B1ZBKY84	200.6000	1,137	XLON	E0OIdcay1tT	2001001125
MONY Group plc	28/08/2025	15:49:37	GB00B1ZBKY84	200.6000	1,162	XLON	E0OIdcay1tV	2001001125
MONY Group plc	28/08/2025	15:49:37	GB00B1ZBKY84	200.8000	288	XLON	E0OIdcay1ze	2001001125
MONY Group plc	28/08/2025	15:49:37	GB00B1ZBKY84	200.6000	17	XLON	E0OIdcay1tj	2001001125
MONY Group plc	28/08/2025	15:59:38	GB00B1ZBKY84	200.2000	236	CHIX	2977838311573	2001001125
MONY Group plc	28/08/2025	16:04:39	GB00B1ZBKY84	200.8000	391	CHIX	2977838313096	2001001125
MONY Group plc	28/08/2025	16:06:12	GB00B1ZBKY84	200.8000	37	XLON	E0OIdcayLXE	2001001125
MONY Group plc	28/08/2025	16:15:33	GB00B1ZBKY84	200.8000	383	XLON	E0OIdcayYy7	2001001125
MONY Group plc	28/08/2025	16:15:49	GB00B1ZBKY84	200.8000	383	XLON	E0OIdcayZOO	2001001125
MONY Group plc	28/08/2025	16:15:52	GB00B1ZBKY84	200.8000	21	XLON	E0OIdcayZoo	2001001125
MONY Group plc	28/08/2025	16:15:59	GB00B1ZBKY84	200.8000	53	CHIX	2977838316568	2001001125
MONY Group plc	28/08/2025	16:17:05	GB00B1ZBKY84	201.0000	74	TRQX	E0OIdkh89Dr	2001001125
MONY Group plc	28/08/2025	16:17:05	GB00B1ZBKY84	201.0000	513	TRQX	E0OIdkh89Dt	2001001125
MONY Group plc	28/08/2025	16:17:05	GB00B1ZBKY84	201.0000	211	TRQX	E0OIdkh89Dv	2001001125
MONY Group plc	28/08/2025	16:17:13	GB00B1ZBKY84	200.8000	396	CHIX	2977838317014	2001001125
MONY Group plc	28/08/2025	16:19:09	GB00B1ZBKY84	200.8000	225	XLON	E0OIdcayde0	2001001125
MONY Group plc	28/08/2025	16:19:09	GB00B1ZBKY84	200.8000	310	XLON	E0OIdcayde2	2001001125
MONY Group plc	28/08/2025	16:20:54	GB00B1ZBKY84	200.8000	2,052	XLON	E0OIdcaygZc	2001001125
MONY Group plc	28/08/2025	16:20:54	GB00B1ZBKY84	200.8000	759	XLON	E0OIdcaygZY	2001001125
MONY Group plc	28/08/2025	16:20:54	GB00B1ZBKY84	200.8000	572	CHIX	2977838318416	2001001125
MONY Group plc	28/08/2025	16:20:54	GB00B1ZBKY84	200.8000	2,186	CHIX	2977838318418	2001001125
MONY Group plc	28/08/2025	16:28:05	GB00B1ZBKY84	201.0000	86	BATE	156726397847	2001001125
MONY Group plc	28/08/2025	16:28:05	GB00B1ZBKY84	201.0000	1,500	AQXE	119842	2001001125