



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	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	22/07/2025	GB00B1ZBKY84	31,868	207.33	XLON	208.40	205.00
MONY Group plc	22/07/2025	GB00B1ZBKY84	4,505	208.74	BATE	207.80	205.20
MONY Group plc	22/07/2025	GB00B1ZBKY84	17,982	207.19	CHIX	208.40	206.00
MONY Group plc	22/07/2025	GB00B1ZBKY84	12,277	207.15	TRQX	207.60	206.20
MONY Group plc	22/07/2025	GB00B1ZBKY84	5,735	207.07	AQXE	207.20	206.40
* Rounded to two decimal places		Sum:	72,367	207.21		208.40	205.00

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	22/07/2025	08:00:57	GB00B1ZBKY84	205.0000	869	XLON	ED0N/OAIGVeV8	2001001125
MONY Group plc	22/07/2025	08:02:31	GB00B1ZBKY84	206.0000	962	CHIX	2977838242349	2001001125
MONY Group plc	22/07/2025	08:19:19	GB00B1ZBKY84	205.2000	456	BATE	156728340108	2001001125
MONY Group plc	22/07/2025	08:19:19	GB00B1ZBKY84	205.2000	377	BATE	156728340109	2001001125
MONY Group plc	22/07/2025	08:25:09	GB00B1ZBKY84	207.0000	887	CHIX	2977838247395	2001001125
MONY Group plc	22/07/2025	08:25:09	GB00B1ZBKY84	207.0000	902	BATE	156728340730	2001001125
MONY Group plc	22/07/2025	08:46:43	GB00B1ZBKY84	206.8000	471	CHIX	2977838250848	2001001125
MONY Group plc	22/07/2025	08:53:00	GB00B1ZBKY84	207.2000	859	BATE	156728343687	2001001125
MONY Group plc	22/07/2025	09:00:36	GB00B1ZBKY84	207.8000	966	XLON	ED0N/OAIGWzNP	2001001125
MONY Group plc	22/07/2025	09:05:50	GB00B1ZBKY84	207.8000	699	XLON	ED0N/OAIGX6RK	2001001125
MONY Group plc	22/07/2025	09:05:50	GB00B1ZBKY84	207.8000	2,045	XLON	ED0N/OAIGX6RM	2001001125
MONY Group plc	22/07/2025	09:19:45	GB00B1ZBKY84	207.6000	890	TRQX	ED0N/OB6Mx64m	2001001125
MONY Group plc	22/07/2025	09:23:39	GB00B1ZBKY84	207.0000	851	XLON	ED0N/OAIGXNM2	2001001125
MONY Group plc	22/07/2025	09:50:56	GB00B1ZBKY84	207.4000	553	TRQX	ED0N/OB6MYypw	2001001125
MONY Group plc	22/07/2025	09:50:56	GB00B1ZBKY84	207.4000	348	TRQX	ED0N/OB6MYyau	2001001125
MONY Group plc	22/07/2025	09:52:08	GB00B1ZBKY84	207.2000	2,704	XLON	ED0N/OAIGXNMZ	2001001125
MONY Group plc	22/07/2025	10:28:26	GB00B1ZBKY84	206.4000	870	AQXE	32843	2001001125
MONY Group plc	22/07/2025	10:30:40	GB00B1ZBKY84	206.2000	100	TRQX	ED0N/OB6MZyYH	2001001125
MONY Group plc	22/07/2025	10:38:47	GB00B1ZBKY84	206.4000	27	AQXE	34646	2001001125
MONY Group plc	22/07/2025	10:42:11	GB00B1ZBKY84	206.2000	2,422	TRQX	ED0N/OB6MZv3K	2001001125
MONY Group plc	22/07/2025	10:56:38	GB00B1ZBKY84	206.2000	84	CHIX	2977838267975	2001001125
MONY Group plc	22/07/2025	10:56:38	GB00B1ZBKY84	206.2000	447	CHIX	2977838267976	2001001125
MONY Group plc	22/07/2025	10:56:49	GB00B1ZBKY84	206.2000	86	CHIX	2977838280009	2001001125
MONY Group plc	22/07/2025	10:57:59	GB00B1ZBKY84	206.2000	213	CHIX	2977838268164	2001001125
MONY Group plc	22/07/2025	10:59:59	GB00B1ZBKY84	206.2000	25	CHIX	2977838268482	2001001125
MONY Group plc	22/07/2025	11:12:59	GB00B1ZBKY84	206.4000	946	XLON	ED0N/OAIGYkK5	2001001125
MONY Group plc	22/07/2025	11:22:10	GB00B1ZBKY84	207.0000	324	CHIX	2977838271452	2001001125
MONY Group plc	22/07/2025	11:22:10	GB00B1ZBKY84	207.0000	639	CHIX	2977838271453	2001001125
MONY Group plc	22/07/2025	11:33:13	GB00B1ZBKY84	207.0000	212	CHIX	2977838272737	2001001125
MONY Group plc	22/07/2025	11:33:13	GB00B1ZBKY84	207.0000	636	CHIX	2977838272738	2001001125
MONY Group plc	22/07/2025	11:38:57	GB00B1ZBKY84	207.2000	942	AQXE	45626	2001001125
MONY Group plc	22/07/2025	11:47:19	GB00B1ZBKY84	206.8000	872	XLON	ED0N/OAIGZ78p	2001001125
MONY Group plc	22/07/2025	11:47:19	GB00B1ZBKY84	206.8000	1,622	XLON	ED0N/OAIGZ78s	2001001125
MONY Group plc	22/07/2025	12:17:56	GB00B1ZBKY84	207.0000	955	XLON	ED0N/OAIGZVFk	2001001125
MONY Group plc	22/07/2025	12:27:57	GB00B1ZBKY84	207.2000	613	CHIX	2977838279324	2001001125
MONY Group plc	22/07/2025	12:29:59	GB00B1ZBKY84	207.2000	855	XLON	ED0N/OAIGZs81	2001001125
MONY Group plc	22/07/2025	12:29:59	GB00B1ZBKY84	207.2000	50	CHIX	2977838279512	2001001125
MONY Group plc	22/07/2025	12:29:59	GB00B1ZBKY84	207.2000	175	CHIX	2977838279513	2001001125
MONY Group plc	22/07/2025	12:29:59	GB00B1ZBKY84	207.2000	838	CHIX	2977838279515	2001001125
MONY Group plc	22/07/2025	12:29:59	GB00B1ZBKY84	207.2000	835	CHIX	2977838279516	2001001125
MONY Group plc	22/07/2025	12:29:59	GB00B1ZBKY84	207.2000	863	TRQX	ED0N/OB6MchF9	2001001125
MONY Group plc	22/07/2025	12:58:21	GB00B1ZBKY84	207.8000	2,579	XLON	ED0N/OAIGa09L	2001001125
MONY Group plc	22/07/2025	12:58:21	GB00B1ZBKY84	207.8000	112	XLON	ED0N/OAIGa09N	2001001125
MONY Group plc	22/07/2025	13:06:32	GB00B1ZBKY84	207.4000	959	CHIX	2977838284191	2001001125
MONY Group plc	22/07/2025	13:31:05	GB00B1ZBKY84	207.8000	913	XLON	ED0N/OAIGMgM	2001001125
MONY Group plc	22/07/2025	13:35:41	GB00B1ZBKY84	207.6000	4	TRQX	ED0N/OB6MeUu6	2001001125
MONY Group plc	22/07/2025	13:40:36	GB00B1ZBKY84	208.4000	850	CHIX	2977838288957	2001001125
MONY Group plc	22/07/2025	13:44:50	GB00B1ZBKY84	208.4000	2,788	XLON	ED0N/OAIGaX0a	2001001125
MONY Group plc	22/07/2025	13:44:50	GB00B1ZBKY84	208.4000	600	CHIX	2977838290018	2001001125
MONY Group plc	22/07/2025	13:44:50	GB00B1ZBKY84	208.4000	383	CHIX	2977838290019	2001001125
MONY Group plc	22/07/2025	14:05:11	GB00B1ZBKY84	207.0000	985	CHIX	2977838293657	2001001125
MONY Group plc	22/07/2025	14:18:48	GB00B1ZBKY84	207.0000	846	BATE	156728377764	2001001125
MONY Group plc	22/07/2025	14:18:48	GB00B1ZBKY84	207.0000	88	TRQX	ED0N/OB6MfCG9	2001001125
MONY Group plc	22/07/2025	14:25:00	GB00B1ZBKY84	207.0000	2,364	XLON	ED0N/OAIGs6AJ	2001001125
MONY Group plc	22/07/2025	14:37:27	GB00B1ZBKY84	207.2000	20	AQXE	86706	2001001125
MONY Group plc	22/07/2025	14:40:31	GB00B1ZBKY84	207.2000	858	XLON	ED0N/OAIGb6JUV	2001001125
MONY Group plc	22/07/2025	14:41:50	GB00B1ZBKY84	207.2000	1	AQXE	88845	2001001125
MONY Group plc	22/07/2025	14:43:30	GB00B1ZBKY84	207.4000	962	XLON	ED0N/OAIGbVtI	2001001125
MONY Group plc	22/07/2025	14:43:30	GB00B1ZBKY84	207.4000	849	XLON	ED0N/OAIGbVvV	2001001125
MONY Group plc	22/07/2025	14:43:30	GB00B1ZBKY84	207.4000	513	CHIX	2977838305137	2001001125
MONY Group plc	22/07/2025	14:43:32	GB00B1ZBKY84	207.4000	331	CHIX	2977838305151	2001001125
MONY Group plc	22/07/2025	14:43:33	GB00B1ZBKY84	207.4000	858	TRQX	ED0N/OB6Mgwt4T	2001001125
MONY Group plc	22/07/2025	14:43:33	GB00B1ZBKY84	207.4000	845	TRQX	ED0N/OB6Mgwt4V	2001001125
MONY Group plc	22/07/2025	14:52:59	GB00B1ZBKY84	207.8000	866	XLON	ED0N/OAIGeIF	2001001125
MONY Group plc	22/07/2025	14:54:02	GB00B1ZBKY84	207.4000	925	CHIX	2977838309192	2001001125
MONY Group plc	22/07/2025	15:00:35	GB00B1ZBKY84	207.4000	913	CHIX	2977838311973	2001001125
MONY Group plc	22/07/2025	15:13:04	GB00B1ZBKY84	207.2000	989	XLON	ED0N/OAIGd4LS	2001001125
MONY Group plc	22/07/2025	15:17:55	GB00B1ZBKY84	207.6000	986	XLON	ED0N/OAIGdI7I	2001001125
MONY Group plc	22/07/2025	15:22:15	GB00B1ZBKY84	207.8000	135	XLON	ED0N/OAIGdP9Q	2001001125
MONY Group plc	22/07/2025	15:22:15	GB00B1ZBKY84	207.8000	593	XLON	ED0N/OAIGdP9S	2001001125
MONY Group plc	22/07/2025	15:22:15	GB00B1ZBKY84	207.8000	221	BATE	156728394925	2001001125
MONY Group plc	22/07/2025	15:25:12	GB00B1ZBKY84	207.8000	2,632	TRQX	ED0N/OB6MjCQ0	2001001125
MONY Group plc	22/07/2025	15:30:09	GB00B1ZBKY84	206.8000	82	TRQX	ED0N/OB6MjQ48	2001001125
MONY Group plc	22/07/2025	15:33:55	GB00B1ZBKY84	206.8000	857	XLON	ED0N/OAIGdsjy	2001001125
MONY Group plc	22/07/2025	15:43:22	GB00B1ZBKY84	207.2000	443	AQXE	119219	2001001125
MONY Group plc	22/07/2025	15:43:22	GB00B1ZBKY84	207.2000	569	AQXE	119220	2001001125
MONY Group plc	22/07/2025	15:47:52	GB00B1ZBKY84	207.2000	684	AQXE	121373	2001001125
MONY Group plc	22/07/2025	15:55:48	GB00B1ZBKY84	207.2000	581	AQXE	125425	2001001125
MONY Group plc	22/07/2025	15:55:48	GB00B1ZBKY84	207.2000	744	AQXE	125426	2001001125
MONY Group plc	22/07/2025	15:56:31	GB00B1ZBKY84	206.8000	461	XLON	ED0N/OAIGeL8A	2001001125
MONY Group plc	22/07/2025	15:56:31	GB00B1ZBKY84	206.8000	397	XLON	ED0N/OAIGeL8C	2001001125
MONY Group plc	22/07/2025	16:00:49	GB00B1ZBKY84	207.2000	866	CHIX	2977838332856	2001001125
MONY Group plc	22/07/2025	16:02:47	GB00B1ZBKY84	207.2000	1,970	TRQX	ED0N/OB6MkuUL	2001001125
MONY Group plc	22/07/2025	16:02:47	GB00B1ZBKY84	207.2000	622	TRQX	ED0N/OB6MkuUN	2001001125
MONY Group plc	22/07/2025	16:08:59	GB00B1ZBKY84	207.2000	930	XLON	ED0N/OAIGefq6	2001001125
MONY Group plc	22/07/2025	16:08:59	GB00B1ZBKY84	207.2000	973	CHIX	2977838336168	2001001125
MONY Group plc	22/07/2025	16:10:18	GB00B1ZBKY84	207.2000	959	CHIX	2977838336894	2001001125
MONY Group plc	22/07/2025	16:17:09	GB00B1ZBKY84	207.0000	908	CHIX	2977838340313	2001001125
MONY Group plc	22/07/2025	16:17:09	GB00B1ZBKY84	207.0000	844	BATE	156728411792	2001001125
MONY Group plc	22/07/2025	16:18:56	GB00B1ZBKY84	207.0000	322	CHIX	2977838341176	2001001125
MONY Group plc	22/07/2025	16:29:43	GB00B1ZBKY84	207.2000	845	XLON	ED0N/OAIGHfe	2001001116
MONY Group plc	22/07/2025	16:29:43	GB00B1ZBKY84	207.2000	305	AQXE	150485	2001001116
MONY Group plc	22/07/2025	16:29:43	GB00B1ZBKY84	207.2000	549	AQXE	150486	2001001116