



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	4PQUHNSJFFGFNF3BB653	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	11/11/2025	GB00B1ZBKY84	21,556	195.84	XLON	196.50	194.90
MONY Group plc	11/11/2025	GB00B1ZBKY84	1,906	196.25	BATE	196.30	196.20
MONY Group plc	11/11/2025	GB00B1ZBKY84	34,174	195.93	CHIX	196.90	194.70
MONY Group plc	11/11/2025	GB00B1ZBKY84	15,691	195.69	TRQX	196.70	195.00
MONY Group plc	11/11/2025	GB00B1ZBKY84	3,240	196.33	AQXE	196.70	195.80
* Rounded to two decimal places		Sum:	76,567	195.88		196.90	194.70

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	11/11/2025	08:07:50	GB00B1ZBKY84	196.2000	2,072	XLON	E0PAdJyAaBTR	2001001125
MONY Group plc	11/11/2025	08:10:36	GB00B1ZBKY84	195.5000	56	XLON	E0PAdJyAaH9d	2001001125
MONY Group plc	11/11/2025	08:21:18	GB00B1ZBKY84	196.2000	1,059	XLON	E0PAdJyAaaiH	2001001125
MONY Group plc	11/11/2025	08:25:08	GB00B1ZBKY84	195.8000	937	CHIX	2977838246618	2001001125
MONY Group plc	11/11/2025	08:26:55	GB00B1ZBKY84	195.8000	964	CHIX	2977838247179	2001001125
MONY Group plc	11/11/2025	08:30:20	GB00B1ZBKY84	195.8000	511	CHIX	2977838247412	2001001125
MONY Group plc	11/11/2025	08:30:20	GB00B1ZBKY84	195.8000	469	CHIX	2977838247413	2001001125
MONY Group plc	11/11/2025	08:47:25	GB00B1ZBKY84	195.9000	1,113	CHIX	2977838250476	2001001125
MONY Group plc	11/11/2025	08:49:52	GB00B1ZBKY84	195.6000	1,182	TRQX	E0PAdJyJGbsY	2001001125
MONY Group plc	11/11/2025	09:10:28	GB00B1ZBKY84	195.1000	970	CHIX	2977838254247	2001001125
MONY Group plc	11/11/2025	09:10:28	GB00B1ZBKY84	195.1000	1,005	TRQX	E0PAdVJGguZK	2001001125
MONY Group plc	11/11/2025	09:16:57	GB00B1ZBKY84	195.0000	992	TRQX	E0PAdVJGucET	2001001125
MONY Group plc	11/11/2025	09:32:15	GB00B1ZBKY84	195.2000	945	TRQX	E0PAdVJGvaS2	2001001125
MONY Group plc	11/11/2025	09:34:34	GB00B1ZBKY84	195.2000	949	TRQX	E0PAdVJGvFNF	2001001125
MONY Group plc	11/11/2025	09:48:10	GB00B1ZBKY84	195.0000	1,908	CHIX	2977838259625	2001001125
MONY Group plc	11/11/2025	10:15:16	GB00B1ZBKY84	195.2000	4	XLON	E0PAdJyAuqRP	2001001125
MONY Group plc	11/11/2025	10:29:29	GB00B1ZBKY84	195.2000	120	XLON	E0PAdJyAvqJl	2001001125
MONY Group plc	11/11/2025	10:29:29	GB00B1ZBKY84	195.2000	933	CHIX	2977838264810	2001001125
MONY Group plc	11/11/2025	10:29:29	GB00B1ZBKY84	195.2000	823	CHIX	2977838264812	2001001125
MONY Group plc	11/11/2025	10:33:17	GB00B1ZBKY84	195.2000	972	XLON	E0PAdJyAv67b	2001001125
MONY Group plc	11/11/2025	10:33:17	GB00B1ZBKY84	195.2000	927	XLON	E0PAdJyAv67i	2001001125
MONY Group plc	11/11/2025	10:33:17	GB00B1ZBKY84	195.2000	1,071	CHIX	2977838265389	2001001125
MONY Group plc	11/11/2025	10:42:05	GB00B1ZBKY84	194.7000	1,022	CHIX	2977838266417	2001001125
MONY Group plc	11/11/2025	11:12:09	GB00B1ZBKY84	195.1000	462	CHIX	2977838269877	2001001125
MONY Group plc	11/11/2025	11:12:09	GB00B1ZBKY84	195.1000	2,180	XLON	E0PAdJyAvqg2	2001001125
MONY Group plc	11/11/2025	11:36:26	GB00B1ZBKY84	195.3000	475	XLON	E0PAdJyAvuIX	2001001125
MONY Group plc	11/11/2025	11:36:26	GB00B1ZBKY84	195.3000	584	XLON	E0PAdJyAvuIZ	2001001125
MONY Group plc	11/11/2025	11:38:34	GB00B1ZBKY84	195.1000	4	CHIX	2977838272710	2001001125
MONY Group plc	11/11/2025	11:42:43	GB00B1ZBKY84	195.1000	504	CHIX	2977838273032	2001001125
MONY Group plc	11/11/2025	11:43:25	GB00B1ZBKY84	195.1000	3	CHIX	2977838273110	2001001125
MONY Group plc	11/11/2025	11:45:49	GB00B1ZBKY84	195.1000	3	CHIX	2977838273355	2001001125
MONY Group plc	11/11/2025	11:48:38	GB00B1ZBKY84	195.1000	5	CHIX	2977838273604	2001001125
MONY Group plc	11/11/2025	11:49:43	GB00B1ZBKY84	195.1000	2	CHIX	2977838273715	2001001125
MONY Group plc	11/11/2025	11:49:43	GB00B1ZBKY84	195.1000	1	CHIX	2977838273716	2001001125
MONY Group plc	11/11/2025	11:49:55	GB00B1ZBKY84	195.1000	3	CHIX	2977838273742	2001001125
MONY Group plc	11/11/2025	11:50:30	GB00B1ZBKY84	195.2000	1,083	TRQX	E0PAdVJGdmB	2001001125
MONY Group plc	11/11/2025	11:57:37	GB00B1ZBKY84	195.1000	2,297	CHIX	2977838274416	2001001125
MONY Group plc	11/11/2025	12:11:27	GB00B1ZBKY84	195.2000	2,060	TRQX	E0PAdVJHdLk5	2001001125
MONY Group plc	11/11/2025	12:24:46	GB00B1ZBKY84	195.1000	393	XLON	E0PAdJyAwVcz	2001001125
MONY Group plc	11/11/2025	12:24:46	GB00B1ZBKY84	195.1000	27	XLON	E0PAdJyAwVd3	2001001125
MONY Group plc	11/11/2025	12:24:46	GB00B1ZBKY84	195.1000	581	XLON	E0PAdJyAwVd7	2001001125
MONY Group plc	11/11/2025	12:35:22	GB00B1ZBKY84	195.1000	1,164	XLON	E0PAdJyAwerW	2001001125
MONY Group plc	11/11/2025	12:43:45	GB00B1ZBKY84	194.9000	943	XLON	E0PAdJyAwlix	2001001125
MONY Group plc	11/11/2025	12:55:18	GB00B1ZBKY84	195.8000	1,096	AQXE	56599	2001001125
MONY Group plc	11/11/2025	13:12:28	GB00B1ZBKY84	196.1000	1,092	TRQX	E0PAdVJHd5H	2001001125
MONY Group plc	11/11/2025	13:23:05	GB00B1ZBKY84	196.0000	1,040	CHIX	2977838285009	2001001125
MONY Group plc	11/11/2025	13:23:05	GB00B1ZBKY84	196.0000	967	CHIX	2977838285011	2001001125
MONY Group plc	11/11/2025	13:40:37	GB00B1ZBKY84	196.1000	927	CHIX	2977838287378	2001001125
MONY Group plc	11/11/2025	13:40:37	GB00B1ZBKY84	196.1000	972	TRQX	E0PAdVJH3Ljr	2001001125
MONY Group plc	11/11/2025	13:49:48	GB00B1ZBKY84	196.0000	1,796	TRQX	E0PAdVJH3gL6	2001001125
MONY Group plc	11/11/2025	14:00:14	GB00B1ZBKY84	195.9000	537	CHIX	2977838290096	2001001125
MONY Group plc	11/11/2025	14:12:48	GB00B1ZBKY84	196.5000	543	CHIX	2977838292927	2001001125
MONY Group plc	11/11/2025	14:18:13	GB00B1ZBKY84	196.5000	6	CHIX	2977838293312	2001001125
MONY Group plc	11/11/2025	14:19:23	GB00B1ZBKY84	196.5000	574	CHIX	2977838293561	2001001125
MONY Group plc	11/11/2025	14:19:23	GB00B1ZBKY84	196.5000	926	XLON	E0PAdJyAy685	2001001125
MONY Group plc	11/11/2025	14:19:23	GB00B1ZBKY84	196.5000	925	XLON	E0PAdJyAy68B	2001001125
MONY Group plc	11/11/2025	14:19:23	GB00B1ZBKY84	196.4000	925	CHIX	2977838293565	2001001125
MONY Group plc	11/11/2025	14:19:23	GB00B1ZBKY84	196.4000	22	CHIX	2977838293566	2001001125
MONY Group plc	11/11/2025	14:19:23	GB00B1ZBKY84	196.4000	151	CHIX	2977838293567	2001001125
MONY Group plc	11/11/2025	14:27:23	GB00B1ZBKY84	196.4000	980	XLON	E0PAdJyAyFkh	2001001125
MONY Group plc	11/11/2025	14:27:23	GB00B1ZBKY84	196.3000	957	BATE	156728392777	2001001125
MONY Group plc	11/11/2025	14:41:10	GB00B1ZBKY84	196.4000	500	XLON	E0PAdJyAylh1	2001001125
MONY Group plc	11/11/2025	14:41:10	GB00B1ZBKY84	196.4000	31	XLON	E0PAdJyAylh3	2001001125
MONY Group plc	11/11/2025	14:41:10	GB00B1ZBKY84	196.4000	545	TRQX	E0PAdVJH6090	2001001125
MONY Group plc	11/11/2025	14:41:33	GB00B1ZBKY84	196.1000	7	XLON	E0PAdJyAykZc	2001001125
MONY Group plc	11/11/2025	14:41:33	GB00B1ZBKY84	196.1000	153	XLON	E0PAdJyAykZe	2001001125
MONY Group plc	11/11/2025	14:41:33	GB00B1ZBKY84	196.1000	237	XLON	E0PAdJyAykZu	2001001125
MONY Group plc	11/11/2025	14:41:33	GB00B1ZBKY84	196.1000	348	XLON	E0PAdJyAykZw	2001001125
MONY Group plc	11/11/2025	14:41:33	GB00B1ZBKY84	196.1000	203	XLON	E0PAdJyAykZW	2001001125
MONY Group plc	11/11/2025	14:41:33	GB00B1ZBKY84	196.1000	143	CHIX	2977838299495	2001001125
MONY Group plc	11/11/2025	14:41:33	GB00B1ZBKY84	196.1000	809	CHIX	2977838299496	2001001125
MONY Group plc	11/11/2025	14:41:33	GB00B1ZBKY84	196.1000	1,062	TRQX	E0PAdVJH61va	2001001125
MONY Group plc	11/11/2025	14:56:37	GB00B1ZBKY84	196.2000	1,217	CHIX	2977838303629	2001001125
MONY Group plc	11/11/2025	14:56:37	GB00B1ZBKY84	196.2000	946	TRQX	E0PAdVJH6vY9	2001001125
MONY Group plc	11/11/2025	15:00:50	GB00B1ZBKY84	196.2000	949	BATE	156728391319	2001001125
MONY Group plc	11/11/2025	15:06:02	GB00B1ZBKY84	196.0000	1,086	XLON	E0PAdJyAzTiG	2001001125
MONY Group plc	11/11/2025	15:15:04	GB00B1ZBKY84	196.0000	1,134	XLON	E0PAdJyAsjDz	2001001125
MONY Group plc	11/11/2025	15:15:04	GB00B1ZBKY84	196.0000	724	CHIX	2977838308927	2001001125
MONY Group plc	11/11/2025	15:15:04	GB00B1ZBKY84	196.0000	282	CHIX	2977838308928	2001001125
MONY Group plc	11/11/2025	15:26:26	GB00B1ZBKY84	196.7000	73	TRQX	E0PAdVJH61p	2001001125
MONY Group plc	11/11/2025	15:26:26	GB00B1ZBKY84	196.7000	162	TRQX	E0PAdVJH81v	2001001125
MONY Group plc	11/11/2025	15:26:26	GB00B1ZBKY84	196.7000	56	TRQX	E0PAdVJH81x	2001001125
MONY Group plc	11/11/2025	15:26:27	GB00B1ZBKY84	196.7000	771	TRQX	E0PAdVJH88c	2001001125
MONY Group plc	11/11/2025	15:31:15	GB00B1ZBKY84	196.8000	200	CHIX	2977838313826	2001001125
MONY Group plc	11/11/2025	15:33:16	GB00B1ZBKY84	196.8000	8	CHIX	2977838314369	2001001125
MONY Group plc	11/11/2025	15:33:48	GB00B1ZBKY84	196.8000	871	CHIX	2977838314617	2001001125
MONY Group plc	11/11/2025	15:33:48	GB00B1ZBKY84	196.8000	871	CHIX	2977838314619	2001001125
MONY Group plc	11/11/2025	15:33:49	GB00B1ZBKY84	196.7000	569	AQXE	114788	2001001125
MONY Group plc	11/11/2025	15:34:20	GB00B1ZBKY84	196.7000	554	AQXE	115001	2001001125
MONY Group plc	11/11/2025	15:34:20	GB00B1ZBKY84	196.6000	975	CHIX	2977838314718	2001001125
MONY Group plc	11/11/2025	15:41:21	GB00B1ZBKY84	196.5000	1,060	CHIX	2977838316505	2001001125
MONY Group plc	11/11/2025	15:55:44	GB00B1ZBKY84	196.7000	66	CHIX	2977838320885	2001001125
MONY Group plc	11/11/2025	15:55:45	GB00B1ZBKY84	196.7000	40	CHIX	2977838320896	2001001125

MONY Group plc	11/11/2025	15:56:03	GB00B1ZBKY84	196.6000	2.871	CHIX	2977838320987	2001001125
MONY Group plc	11/11/2025	15:57:56	GB00B1ZBKY84	196.5000	481	CHIX	2977838321619	2001001125
MONY Group plc	11/11/2025	15:57:57	GB00B1ZBKY84	196.5000	15	CHIX	2977838321620	2001001125
MONY Group plc	11/11/2025	15:57:57	GB00B1ZBKY84	196.5000	5	CHIX	2977838321621	2001001125
MONY Group plc	11/11/2025	15:59:53	GB00B1ZBKY84	196.5000	13	AQXE	126793	2001001125
MONY Group plc	11/11/2025	16:00:17	GB00B1ZBKY84	196.5000	138	CHIX	2977838322419	2001001125
MONY Group plc	11/11/2025	16:00:20	GB00B1ZBKY84	196.5000	335	CHIX	2977838322435	2001001125
MONY Group plc	11/11/2025	16:00:20	GB00B1ZBKY84	196.5000	1.008	AQXE	127048	2001001125
MONY Group plc	11/11/2025	16:04:52	GB00B1ZBKY84	196.3000	287	CHIX	2977838323831	2001001125
MONY Group plc	11/11/2025	16:04:56	GB00B1ZBKY84	196.3000	25	CHIX	2977838323876	2001001125
MONY Group plc	11/11/2025	16:06:23	GB00B1ZBKY84	196.3000	640	CHIX	2977838324273	2001001125
MONY Group plc	11/11/2025	16:06:23	GB00B1ZBKY84	196.3000	934	CHIX	2977838324274	2001001125
MONY Group plc	11/11/2025	16:09:57	GB00B1ZBKY84	196.1000	146	CHIX	2977838325465	2001001125
MONY Group plc	11/11/2025	16:17:48	GB00B1ZBKY84	196.5000	662	XLON	EDPAdJyB1OMg	2001001125
MONY Group plc	11/11/2025	16:17:48	GB00B1ZBKY84	196.5000	388	XLON	EDPAdJyB1OMJ	2001001125
MONY Group plc	11/11/2025	16:18:05	GB00B1ZBKY84	196.4000	5	CHIX	2977838328746	2001001125
MONY Group plc	11/11/2025	16:18:44	GB00B1ZBKY84	196.4000	13	CHIX	2977838328966	2001001125
MONY Group plc	11/11/2025	16:18:55	GB00B1ZBKY84	196.4000	14	CHIX	2977838329023	2001001125
MONY Group plc	11/11/2025	16:20:14	GB00B1ZBKY84	196.5000	2.419	XLON	EDPAdJyB1Sdv	2001001125
MONY Group plc	11/11/2025	16:20:14	GB00B1ZBKY84	196.5000	1.302	CHIX	2977838329728	2001001125