



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	4PQUHN3JFFGFNF38B653	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	19/09/2025	GB00B1ZBKY84	41,529	195.35	XLON	198.00	194.10
MONY Group plc	19/09/2025	GB00B1ZBKY84	6,327	195.18	BATE	195.40	194.80
MONY Group plc	19/09/2025	GB00B1ZBKY84	9,361	195.23	CHIX	197.40	194.40
MONY Group plc	19/09/2025	GB00B1ZBKY84	14,697	195.15	TRQX	197.50	194.00
MONY Group plc	19/09/2025	GB00B1ZBKY84	4,869	196.37	AQXE	197.70	193.90
* Rounded to two decimal places		Sum:	76,783	195.35		198.00	193.90

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	19/09/2025	08:07:13	GB00B1ZBKY84	198.0000	2,379	XLON	EEOYAmf0M3jx	2001001125
MONY Group plc	19/09/2025	08:30:20	GB00B1ZBKY84	197.5000	2,534	XLON	EEOYAmf0McXB	2001001125
MONY Group plc	19/09/2025	08:52:22	GB00B1ZBKY84	197.7000	2,339	AQXE	14433	2001001125
MONY Group plc	19/09/2025	09:01:00	GB00B1ZBKY84	197.5000	1,246	TRQX	EEOYAmasNqXb	2001001125
MONY Group plc	19/09/2025	09:10:27	GB00B1ZBKY84	197.4000	1,208	CHIX	2977838260489	2001001125
MONY Group plc	19/09/2025	09:34:03	GB00B1ZBKY84	196.2000	1,297	XLON	EEOYAmf0Nmdw	2001001125
MONY Group plc	19/09/2025	09:34:03	GB00B1ZBKY84	196.2000	1,187	XLON	EEOYAmf0Nme0	2001001125
MONY Group plc	19/09/2025	09:52:46	GB00B1ZBKY84	194.6000	1,038	XLON	EEOYAmf0O73f	2001001125
MONY Group plc	19/09/2025	10:09:25	GB00B1ZBKY84	194.4000	1,175	XLON	EEOYAmf0OTIE	2001001125
MONY Group plc	19/09/2025	10:09:25	GB00B1ZBKY84	194.4000	1,178	CHIX	2977838270942	2001001125
MONY Group plc	19/09/2025	10:25:01	GB00B1ZBKY84	194.6000	2,176	XLON	EEOYAmf0OxmM	2001001125
MONY Group plc	19/09/2025	10:40:00	GB00B1ZBKY84	194.4000	1,416	XLON	EEOYAmf0PB90	2001001125
MONY Group plc	19/09/2025	10:46:52	GB00B1ZBKY84	193.9000	275	AQXE	41262	2001001125
MONY Group plc	19/09/2025	10:48:21	GB00B1ZBKY84	194.3000	1,131	XLON	EEOYAmf0PvT	2001001125
MONY Group plc	19/09/2025	10:50:51	GB00B1ZBKY84	194.5000	1,233	CHIX	2977838278623	2001001125
MONY Group plc	19/09/2025	10:59:20	GB00B1ZBKY84	194.1000	957	XLON	EEOYAmf0Q4ck	2001001125
MONY Group plc	19/09/2025	10:59:20	GB00B1ZBKY84	194.1000	252	XLON	EEOYAmf0Q4cm	2001001125
MONY Group plc	19/09/2025	10:59:20	GB00B1ZBKY84	194.1000	1,208	XLON	EEOYAmf0Q4cs	2001001125
MONY Group plc	19/09/2025	11:20:23	GB00B1ZBKY84	194.0000	1,105	TRQX	EEOYAmasTGr7	2001001125
MONY Group plc	19/09/2025	11:30:35	GB00B1ZBKY84	194.2000	1,270	TRQX	EEOYAmasTfRp	2001001125
MONY Group plc	19/09/2025	11:30:35	GB00B1ZBKY84	194.2000	894	TRQX	EEOYAmasTfIs	2001001125
MONY Group plc	19/09/2025	11:49:50	GB00B1ZBKY84	194.5000	1,178	XLON	EEOYAmf0QodD	2001001125
MONY Group plc	19/09/2025	12:02:28	GB00B1ZBKY84	194.5000	823	XLON	EEOYAmf0QzOM	2001001125
MONY Group plc	19/09/2025	12:04:25	GB00B1ZBKY84	194.7000	2,211	XLON	EEOYAmf0RocN	2001001125
MONY Group plc	19/09/2025	12:10:23	GB00B1ZBKY84	195.3000	1,169	XLON	EEOYAmf0R8Rx	2001001125
MONY Group plc	19/09/2025	12:19:21	GB00B1ZBKY84	195.1000	36	TRQX	EEOYAmasVD2m	2001001125
MONY Group plc	19/09/2025	12:31:56	GB00B1ZBKY84	195.4000	10	CHIX	2977838294225	2001001125
MONY Group plc	19/09/2025	12:31:56	GB00B1ZBKY84	195.4000	1,102	CHIX	2977838294226	2001001125
MONY Group plc	19/09/2025	12:41:23	GB00B1ZBKY84	195.4000	1,060	AQXE	66722	2001001125
MONY Group plc	19/09/2025	12:41:23	GB00B1ZBKY84	195.4000	19	AQXE	66723	2001001125
MONY Group plc	19/09/2025	12:44:09	GB00B1ZBKY84	195.0000	189	CHIX	2977838295595	2001001125
MONY Group plc	19/09/2025	12:52:48	GB00B1ZBKY84	195.0000	1,524	CHIX	2977838296613	2001001125
MONY Group plc	19/09/2025	12:52:48	GB00B1ZBKY84	195.0000	1,116	TRQX	EEOYAmasWBfO	2001001125
MONY Group plc	19/09/2025	13:12:52	GB00B1ZBKY84	195.2000	152	TRQX	EEOYAmasWne9	2001001125
MONY Group plc	19/09/2025	13:20:23	GB00B1ZBKY84	195.4000	1,069	XLON	EEOYAmf0RvpA	2001001125
MONY Group plc	19/09/2025	13:20:23	GB00B1ZBKY84	195.4000	1,057	XLON	EEOYAmf0RvpC	2001001125
MONY Group plc	19/09/2025	13:22:57	GB00B1ZBKY84	195.4000	1,983	BATE	156726380933	2001001125
MONY Group plc	19/09/2025	13:49:00	GB00B1ZBKY84	195.3000	1,080	XLON	EEOYAmf0DSFS0	2001001125
MONY Group plc	19/09/2025	13:49:00	GB00B1ZBKY84	195.3000	597	TRQX	EEOYAmasExqH	2001001125
MONY Group plc	19/09/2025	13:49:00	GB00B1ZBKY84	195.3000	684	TRQX	EEOYAmasExqK	2001001125
MONY Group plc	19/09/2025	13:53:49	GB00B1ZBKY84	195.0000	1,102	XLON	EEOYAmf0SjvI	2001001125
MONY Group plc	19/09/2025	13:53:49	GB00B1ZBKY84	195.0000	1,054	TRQX	EEOYAmasYdlg	2001001125
MONY Group plc	19/09/2025	14:12:55	GB00B1ZBKY84	195.0000	555	BATE	156726387595	2001001125
MONY Group plc	19/09/2025	14:12:55	GB00B1ZBKY84	195.0000	551	BATE	156726387596	2001001125
MONY Group plc	19/09/2025	14:15:00	GB00B1ZBKY84	195.0000	1,339	XLON	EEOYAmf0SChk	2001001125
MONY Group plc	19/09/2025	14:31:01	GB00B1ZBKY84	195.5000	1,081	TRQX	EEOYAmasZKLQ	2001001125
MONY Group plc	19/09/2025	14:31:01	GB00B1ZBKY84	195.6000	1,153	XLON	EEOYAmf0SvqP	2001001125
MONY Group plc	19/09/2025	14:31:01	GB00B1ZBKY84	195.6000	2,170	XLON	EEOYAmf0SvqT	2001001125
MONY Group plc	19/09/2025	14:31:01	GB00B1ZBKY84	195.6000	1,081	XLON	EEOYAmf0SvqX	2001001125
MONY Group plc	19/09/2025	14:46:03	GB00B1ZBKY84	195.0000	910	CHIX	2977838315657	2001001125
MONY Group plc	19/09/2025	14:51:49	GB00B1ZBKY84	195.0000	1,105	TRQX	EEOYAmatsaWYD	2001001125
MONY Group plc	19/09/2025	14:51:49	GB00B1ZBKY84	194.9000	1,063	XLON	EEOYAmf0Taa8	2001001125
MONY Group plc	19/09/2025	14:58:48	GB00B1ZBKY84	195.5000	1,131	TRQX	EEOYAmasBapyB	2001001125
MONY Group plc	19/09/2025	15:01:58	GB00B1ZBKY84	195.4000	1,258	BATE	156726398981	2001001125
MONY Group plc	19/09/2025	15:12:43	GB00B1ZBKY84	195.3000	1,300	XLON	EEOYAmf0U9Nd	2001001125
MONY Group plc	19/09/2025	15:24:10	GB00B1ZBKY84	194.9000	1,122	XLON	EEOYAmf0U9PLA	2001001125
MONY Group plc	19/09/2025	15:26:02	GB00B1ZBKY84	195.0000	1,122	BATE	156728404050	2001001125
MONY Group plc	19/09/2025	15:27:03	GB00B1ZBKY84	194.8000	858	BATE	156728404361	2001001125
MONY Group plc	19/09/2025	15:39:05	GB00B1ZBKY84	195.2000	1,176	AQXE	121896	2001001125
MONY Group plc	19/09/2025	15:39:06	GB00B1ZBKY84	195.1000	942	CHIX	2977838329234	2001001125
MONY Group plc	19/09/2025	15:44:58	GB00B1ZBKY84	195.3000	211	XLON	EEOYAmf0UJBU	2001001125
MONY Group plc	19/09/2025	15:44:58	GB00B1ZBKY84	195.3000	1,074	XLON	EEOYAmf0UJBU	2001001125
MONY Group plc	19/09/2025	15:49:16	GB00B1ZBKY84	195.0000	223	TRQX	EEOYAmasdDR	2001001125
MONY Group plc	19/09/2025	15:49:47	GB00B1ZBKY84	195.0000	224	TRQX	EEOYAmasdELJ	2001001125
MONY Group plc	19/09/2025	15:55:15	GB00B1ZBKY84	195.1000	161	TRQX	EEOYAmasdaD0	2001001125
MONY Group plc	19/09/2025	15:55:48	GB00B1ZBKY84	195.1000	228	TRQX	EEOYAmasdd8T	2001001125
MONY Group plc	19/09/2025	15:56:52	GB00B1ZBKY84	195.1000	222	TRQX	EEOYAmasddfCK	2001001125
MONY Group plc	19/09/2025	15:56:52	GB00B1ZBKY84	195.1000	482	TRQX	EEOYAmasddfCN	2001001125
MONY Group plc	19/09/2025	15:56:52	GB00B1ZBKY84	195.1000	1,089	TRQX	EEOYAmasddfCP	2001001125
MONY Group plc	19/09/2025	16:04:59	GB00B1ZBKY84	195.2000	1,164	XLON	EEOYAmf0VMLN	2001001125
MONY Group plc	19/09/2025	16:04:59	GB00B1ZBKY84	195.3000	1,143	XLON	EEOYAmf0VML8	2001001125
MONY Group plc	19/09/2025	16:12:01	GB00B1ZBKY84	195.0000	180	CHIX	2977838339175	2001001125
MONY Group plc	19/09/2025	16:12:25	GB00B1ZBKY84	195.0000	231	CHIX	2977838339345	2001001125
MONY Group plc	19/09/2025	16:13:12	GB00B1ZBKY84	195.0000	223	CHIX	2977838339582	2001001125
MONY Group plc	19/09/2025	16:13:35	GB00B1ZBKY84	195.0000	222	CHIX	2977838339703	2001001125
MONY Group plc	19/09/2025	16:14:21	GB00B1ZBKY84	195.0000	209	CHIX	2977838339904	2001001125
MONY Group plc	19/09/2025	16:16:11	GB00B1ZBKY84	195.2000	2,177	XLON	EEOYAmf0VfPm	2001001125
MONY Group plc	19/09/2025	16:23:53	GB00B1ZBKY84	195.2000	587	TRQX	EEOYAmasdeE1	2001001125
MONY Group plc	19/09/2025	16:25:56	GB00B1ZBKY84	195.2000	93	XLON	EEOYAmf0VyJD	2001001116