



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	4PQUJN3JFFGFNF38B653	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	13/10/2025	GB00B1ZBKY84	32.677	196.50	XLON	197.70	195.40
MONY Group plc	13/10/2025	GB00B1ZBKY84	2.116	195.40	BATE	195.40	195.40
MONY Group plc	13/10/2025	GB00B1ZBKY84	19.925	196.13	CHIX	197.60	195.40
MONY Group plc	13/10/2025	GB00B1ZBKY84	15.090	196.64	TRQX	197.60	195.40
MONY Group plc	13/10/2025	GB00B1ZBKY84	6.538	196.07	AQXE	197.50	195.40
* Rounded to two decimal places		Sum:	76.346	196.36		197.70	195.40

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	13/10/2025	08:15:41	GB00B1ZBKY84	196.9000	1.079	XLON	EOOpZnpGuDYk	2001001125
MONY Group plc	13/10/2025	08:15:44	GB00B1ZBKY84	196.8000	2.166	XLON	EOOpZnpGuE1S	2001001125
MONY Group plc	13/10/2025	08:19:45	GB00B1ZBKY84	196.5000	989	XLON	EOOpZnpGuMCo	2001001125
MONY Group plc	13/10/2025	08:34:06	GB00B1ZBKY84	196.3000	1.279	XLON	EOOpZnpGumK9	2001001125
MONY Group plc	13/10/2025	08:59:44	GB00B1ZBKY84	197.1000	153	XLON	EOOpZnpGvNhyW	2001001125
MONY Group plc	13/10/2025	08:59:44	GB00B1ZBKY84	197.1000	842	XLON	EOOpZnpGvNhyY	2001001125
MONY Group plc	13/10/2025	09:04:14	GB00B1ZBKY84	197.0000	87	XLON	EOOpZnpGvW9S	2001001125
MONY Group plc	13/10/2025	09:04:14	GB00B1ZBKY84	197.0000	2.000	XLON	EOOpZnpGvW9U	2001001125
MONY Group plc	13/10/2025	09:04:14	GB00B1ZBKY84	197.0000	20	XLON	EOOpZnpGvW9W	2001001125
MONY Group plc	13/10/2025	09:04:14	GB00B1ZBKY84	197.0000	899	XLON	EOOpZnpGvW9Y	2001001125
MONY Group plc	13/10/2025	09:26:41	GB00B1ZBKY84	196.2000	293	XLON	EOOpZnpGvzuY	2001001125
MONY Group plc	13/10/2025	09:26:41	GB00B1ZBKY84	196.2000	2.070	XLON	EOOpZnpGvzue	2001001125
MONY Group plc	13/10/2025	09:56:03	GB00B1ZBKY84	197.1000	305	XLON	EOOpZnpGwTps	2001001125
MONY Group plc	13/10/2025	09:56:03	GB00B1ZBKY84	197.1000	500	XLON	EOOpZnpGwTpu	2001001125
MONY Group plc	13/10/2025	09:56:03	GB00B1ZBKY84	197.1000	217	XLON	EOOpZnpGwTpw	2001001125
MONY Group plc	13/10/2025	10:08:57	GB00B1ZBKY84	197.2000	991	XLON	EOOpZnpGwflu	2001001125
MONY Group plc	13/10/2025	10:08:57	GB00B1ZBKY84	197.2000	990	TRQX	EOOpZoaMyywH	2001001125
MONY Group plc	13/10/2025	10:23:57	GB00B1ZBKY84	197.0000	159	XLON	EOOpZnpGwfr	2001001125
MONY Group plc	13/10/2025	10:23:57	GB00B1ZBKY84	197.0000	26	XLON	EOOpZnpGwfrf	2001001125
MONY Group plc	13/10/2025	10:23:57	GB00B1ZBKY84	197.0000	1,253	XLON	EOOpZnpGwflw	2001001125
MONY Group plc	13/10/2025	10:23:57	GB00B1ZBKY84	197.0000	194	XLON	EOOpZnpGwftz	2001001125
MONY Group plc	13/10/2025	10:23:57	GB00B1ZBKY84	197.0000	411	XLON	EOOpZnpGwtg3	2001001125
MONY Group plc	13/10/2025	10:46:50	GB00B1ZBKY84	197.3000	132	CHIX	2977838269037	2001001125
MONY Group plc	13/10/2025	10:51:21	GB00B1ZBKY84	197.4000	67	CHIX	2977838269519	2001001125
MONY Group plc	13/10/2025	10:54:47	GB00B1ZBKY84	197.3000	718	XLON	EOOpZnpGxGQo	2001001125
MONY Group plc	13/10/2025	10:54:47	GB00B1ZBKY84	197.3000	446	XLON	EOOpZnpGxGQq	2001001125
MONY Group plc	13/10/2025	10:57:05	GB00B1ZBKY84	197.6000	1,047	XLON	EOOpZnpGxfsP	2001001125
MONY Group plc	13/10/2025	11:09:18	GB00B1ZBKY84	197.5000	1,102	AQXE	39645	2001001125
MONY Group plc	13/10/2025	11:09:19	GB00B1ZBKY84	197.4000	299	XLON	EOOpZnpGxR0G	2001001125
MONY Group plc	13/10/2025	11:21:38	GB00B1ZBKY84	197.5000	718	CHIX	2977838272860	2001001125
MONY Group plc	13/10/2025	11:21:38	GB00B1ZBKY84	197.5000	277	CHIX	2977838272861	2001001125
MONY Group plc	13/10/2025	11:34:22	GB00B1ZBKY84	197.7000	110	XLON	EOOpZnpGxvN	2001001125
MONY Group plc	13/10/2025	11:34:22	GB00B1ZBKY84	197.7000	500	XLON	EOOpZnpGxvP	2001001125
MONY Group plc	13/10/2025	11:34:22	GB00B1ZBKY84	197.7000	316	XLON	EOOpZnpGxvR	2001001125
MONY Group plc	13/10/2025	11:36:10	GB00B1ZBKY84	197.6000	980	CHIX	2977838274595	2001001125
MONY Group plc	13/10/2025	11:43:32	GB00B1ZBKY84	197.6000	1,061	TRQX	EOOpZoaN2gYq	2001001125
MONY Group plc	13/10/2025	11:50:13	GB00B1ZBKY84	197.4000	775	AQXE	46092	2001001125
MONY Group plc	13/10/2025	12:04:16	GB00B1ZBKY84	197.6000	1,006	XLON	EOOpZnpGy6lw	2001001125
MONY Group plc	13/10/2025	12:06:52	GB00B1ZBKY84	197.6000	1,047	TRQX	EOOpZoaN3dOj	2001001125
MONY Group plc	13/10/2025	12:10:47	GB00B1ZBKY84	197.5000	980	TRQX	EOOpZoaN3p1r	2001001125
MONY Group plc	13/10/2025	12:29:07	GB00B1ZBKY84	197.5000	1,164	CHIX	2977838280757	2001001125
MONY Group plc	13/10/2025	12:29:07	GB00B1ZBKY84	197.5000	1,060	TRQX	EOOpZoaN4PPR	2001001125
MONY Group plc	13/10/2025	12:29:07	GB00B1ZBKY84	197.5000	1,084	TRQX	EOOpZoaN4PPT	2001001125
MONY Group plc	13/10/2025	12:51:45	GB00B1ZBKY84	197.2000	1,427	CHIX	2977838283631	2001001125
MONY Group plc	13/10/2025	12:51:45	GB00B1ZBKY84	197.2000	88	CHIX	2977838283632	2001001125
MONY Group plc	13/10/2025	13:06:42	GB00B1ZBKY84	197.1000	439	CHIX	2977838285562	2001001125
MONY Group plc	13/10/2025	13:06:42	GB00B1ZBKY84	197.1000	609	CHIX	2977838285563	2001001125
MONY Group plc	13/10/2025	13:06:42	GB00B1ZBKY84	197.1000	1,012	XLON	EOOpZnpGz4lP	2001001125
MONY Group plc	13/10/2025	13:06:42	GB00B1ZBKY84	197.1000	162	XLON	EOOpZnpGz4lR	2001001125
MONY Group plc	13/10/2025	13:12:15	GB00B1ZBKY84	197.1000	185	TRQX	EOOpZoaN5o4	2001001125
MONY Group plc	13/10/2025	13:12:15	GB00B1ZBKY84	197.1000	7	TRQX	EOOpZoaN5o7	2001001125
MONY Group plc	13/10/2025	13:12:15	GB00B1ZBKY84	197.1000	10	TRQX	EOOpZoaN5o9	2001001125
MONY Group plc	13/10/2025	13:19:43	GB00B1ZBKY84	197.0000	1,307	TRQX	EOOpZoaN65sl	2001001125
MONY Group plc	13/10/2025	13:31:53	GB00B1ZBKY84	196.5000	408	TRQX	EOOpZoaN6bR8	2001001125
MONY Group plc	13/10/2025	13:31:53	GB00B1ZBKY84	196.5000	653	TRQX	EOOpZoaN6bR9	2001001125
MONY Group plc	13/10/2025	13:31:53	GB00B1ZBKY84	196.4000	579	TRQX	EOOpZoaN6bRV	2001001125
MONY Group plc	13/10/2025	13:31:53	GB00B1ZBKY84	196.4000	423	TRQX	EOOpZoaN6bRY	2001001125
MONY Group plc	13/10/2025	13:38:02	GB00B1ZBKY84	196.0000	1,034	XLON	EOOpZnpGzWVV	2001001125
MONY Group plc	13/10/2025	13:56:27	GB00B1ZBKY84	195.8000	1,034	AQXE	67929	2001001125
MONY Group plc	13/10/2025	13:56:27	GB00B1ZBKY84	195.8000	1,104	TRQX	EOOpZoaN7X5e	2001001125
MONY Group plc	13/10/2025	14:11:40	GB00B1ZBKY84	195.6000	968	XLON	EOOpZnpH0zn2	2001001125
MONY Group plc	13/10/2025	14:11:40	GB00B1ZBKY84	195.6000	988	CHIX	2977838294634	2001001125
MONY Group plc	13/10/2025	14:33:14	GB00B1ZBKY84	195.4000	1,122	CHIX	2977838296033	2001001125
MONY Group plc	13/10/2025	14:33:14	GB00B1ZBKY84	195.4000	2,979	CHIX	2977838296035	2001001125
MONY Group plc	13/10/2025	14:33:14	GB00B1ZBKY84	195.4000	1,042	CHIX	2977838296036	2001001125
MONY Group plc	13/10/2025	14:45:38	GB00B1ZBKY84	195.4000	1,080	TRQX	EOOpZoaN8uO7	2001001125
MONY Group plc	13/10/2025	14:51:48	GB00B1ZBKY84	195.6000	2,061	XLON	EOOpZnpH1A6c	2001001125
MONY Group plc	13/10/2025	14:59:49	GB00B1ZBKY84	195.4000	319	CHIX	2977838306732	2001001125
MONY Group plc	13/10/2025	15:04:47	GB00B1ZBKY84	195.7000	1,085	TRQX	EOOpZoaNB5Q2	2001001125
MONY Group plc	13/10/2025	15:04:52	GB00B1ZBKY84	195.6000	29	TRQX	EOOpZoaNB5Q3	2001001125
MONY Group plc	13/10/2025	15:04:52	GB00B1ZBKY84	195.6000	1,971	TRQX	EOOpZoaNB5S6	2001001125
MONY Group plc	13/10/2025	15:18:17	GB00B1ZBKY84	195.8000	459	CHIX	2977838312608	2001001125
MONY Group plc	13/10/2025	15:18:17	GB00B1ZBKY84	195.8000	208	CHIX	2977838312609	2001001125
MONY Group plc	13/10/2025	15:18:17	GB00B1ZBKY84	195.8000	2,000	CHIX	2977838312610	2001001125
MONY Group plc	13/10/2025	15:18:17	GB00B1ZBKY84	195.8000	76	CHIX	2977838312611	2001001125
MONY Group plc	13/10/2025	15:18:17	GB00B1ZBKY84	195.8000	501	CHIX	2977838312612	2001001125
MONY Group plc	13/10/2025	15:32:35	GB00B1ZBKY84	195.8000	27	TRQX	EOOpZoaNCeOG	2001001125
MONY Group plc	13/10/2025	15:33:33	GB00B1ZBKY84	195.6000	1,039	XLON	EOOpZnpH2XwL	2001001125
MONY Group plc	13/10/2025	15:33:33	GB00B1ZBKY84	195.6000	970	XLON	EOOpZnpH2XwN	2001001125
MONY Group plc	13/10/2025	15:33:33	GB00B1ZBKY84	195.6000	1,009	CHIX	2977838316742	2001001125
MONY Group plc	13/10/2025	15:33:33	GB00B1ZBKY84	195.6000	54	CHIX	2977838316743	2001001125
MONY Group plc	13/10/2025	15:39:52	GB00B1ZBKY84	195.9000	1,093	CHIX	2977838318959	2001001125
MONY Group plc	13/10/2025	15:43:34	GB00B1ZBKY84	195.8000	1,087	CHIX	2977838320044	2001001125
MONY Group plc	13/10/2025	15:50:56	GB00B1ZBKY84	195.6000	1,088	XLON	EOOpZnpH32Ov	2001001125
MONY Group plc	13/10/2025	15:50:56	GB00B1ZBKY84	195.6000	1,087	CHIX	2977838322200	2001001125
MONY Group plc	13/10/2025	16:01:05	GB00B1ZBKY84	195.4000	48	BATE	156728406763	2001001125
MONY Group plc	13/10/2025	16:04:16	GB00B1ZBKY84	195.6000	84	AQXE	124142	2001001125
MONY Group plc	13/10/2025	16:05:02	GB00B1ZBKY84	195.6000	535	AQXE	124658	2001001125
MONY Group plc	13/10/2025	16:06:25	GB00B1ZBKY84	195.4000	1,104	XLON	EOOpZnpH8TVp	2001001125
MONY Group plc	13/10/2025	16:06:25	GB00B1ZBKY84	195.4000	2,068	BATE	156726408632	2001001125
MONY Group plc	13/10/2025	16:12:28	GB00B1ZBKY84	195.4000	1,065	XLON	EOOpZnpH3fIA	2001001125
MONY Group plc	13/10/2025	16:12:28	GB00B1ZBKY84	195.4000	2,008	AQXE	129233	2001001125
MONY Group plc	13/10/2025	16:15:12	GB00B1ZBKY84	195.4000	442	AQXE	130721	2001001125

MONY Group plc	13/10/2025	16:15:12	GB00B1ZBKY84	195.4000	558	AQXE	130722	2001001125
MONY Group plc	13/10/2025	16:23:37	GB00B1ZBKY84	195.8000	468	XLON	E0OpZnpH3yUX	2001001125
MONY Group plc	13/10/2025	16:23:37	GB00B1ZBKY84	195.8000	486	XLON	E0OpZnpH3yUJ	2001001125
MONY Group plc	13/10/2025	16:23:52	GB00B1ZBKY84	195.7000	845	XLON	E0OpZnpH3yf7	2001001125