



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	4POUHN3JFFGFNF38B653	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	28/10/2025	GB00B1ZBKY84	32.916	197.23	XLON	198.40	195.70
MONY Group plc	28/10/2025	GB00B1ZBKY84	4,450	198.03	BATE	198.20	197.90
MONY Group plc	28/10/2025	GB00B1ZBKY84	24.721	197.73	CHIX	198.60	195.90
MONY Group plc	28/10/2025	GB00B1ZBKY84	11.929	196.84	TRQX	198.20	195.70
MONY Group plc	28/10/2025	GB00B1ZBKY84	1.973	197.55	AQXE	197.70	196.10
* Rounded to two decimal places		Sum:	75.989	197.39		198.60	195.70

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	28/10/2025	08:10:54	GB00B1ZBKY84	198.6000	1,179	CHIX	2977838249535	2001001125
MONY Group plc	28/10/2025	08:14:53	GB00B1ZBKY84	198.4000	1,156	XLON	EOP0U4DBYWmx	2001001125
MONY Group plc	28/10/2025	08:14:53	GB00B1ZBKY84	198.4000	1,024	XLON	EOP0U4DBYWmz	2001001125
MONY Group plc	28/10/2025	08:19:03	GB00B1ZBKY84	198.0000	1,039	XLON	EOP0U4DBYc3f	2001001125
MONY Group plc	28/10/2025	08:33:09	GB00B1ZBKY84	197.4000	990	XLON	EOP0U4DBYsal	2001001125
MONY Group plc	28/10/2025	08:33:09	GB00B1ZBKY84	197.4000	410	CHIX	2977838253120	2001001125
MONY Group plc	28/10/2025	08:33:09	GB00B1ZBKY84	197.4000	601	CHIX	2977838253121	2001001125
MONY Group plc	28/10/2025	08:48:10	GB00B1ZBKY84	197.5000	982	XLON	EOP0U4DBZ9n0	2001001125
MONY Group plc	28/10/2025	08:48:10	GB00B1ZBKY84	197.5000	975	CHIX	2977838255586	2001001125
MONY Group plc	28/10/2025	09:03:26	GB00B1ZBKY84	197.5000	1,154	TRQX	EOP0U4YHauJX	2001001125
MONY Group plc	28/10/2025	09:03:26	GB00B1ZBKY84	197.5000	984	TRQX	EOP0U4YHauJZ	2001001125
MONY Group plc	28/10/2025	09:10:41	GB00B1ZBKY84	197.4000	412	AQXE	18387	2001001125
MONY Group plc	28/10/2025	09:12:52	GB00B1ZBKY84	197.4000	588	AQXE	19007	2001001125
MONY Group plc	28/10/2025	09:32:58	GB00B1ZBKY84	198.0000	2,234	CHIX	2977838262832	2001001125
MONY Group plc	28/10/2025	09:39:34	GB00B1ZBKY84	198.0000	1,021	XLON	EOP0U4DBZcOH	2001001125
MONY Group plc	28/10/2025	09:53:09	GB00B1ZBKY84	197.6000	297	CHIX	2977838266134	2001001125
MONY Group plc	28/10/2025	09:55:00	GB00B1ZBKY84	197.6000	724	CHIX	2977838266419	2001001125
MONY Group plc	28/10/2025	10:03:37	GB00B1ZBKY84	197.6000	676	XLON	EOP0U4DBaKcf	2001001125
MONY Group plc	28/10/2025	10:03:37	GB00B1ZBKY84	197.6000	363	XLON	EOP0U4DBaKzh	2001001125
MONY Group plc	28/10/2025	10:17:16	GB00B1ZBKY84	197.5000	1,109	XLON	EOP0U4DBaKd2	2001001125
MONY Group plc	28/10/2025	10:17:17	GB00B1ZBKY84	197.4000	679	TRQX	EOP0U4YHdAVc	2001001125
MONY Group plc	28/10/2025	10:17:17	GB00B1ZBKY84	197.4000	297	TRQX	EOP0U4YHdAVZ	2001001125
MONY Group plc	28/10/2025	10:45:45	GB00B1ZBKY84	197.7000	971	AQXE	38866	2001001125
MONY Group plc	28/10/2025	10:45:45	GB00B1ZBKY84	197.6000	2,034	XLON	EOP0U4DBau2Y	2001001125
MONY Group plc	28/10/2025	11:14:22	GB00B1ZBKY84	197.9000	1,131	XLON	EOP0U4DB5Gt	2001001125
MONY Group plc	28/10/2025	11:14:22	GB00B1ZBKY84	197.9000	453	CHIX	2977838277875	2001001125
MONY Group plc	28/10/2025	11:14:22	GB00B1ZBKY84	197.9000	1,537	CHIX	2977838277876	2001001125
MONY Group plc	28/10/2025	11:14:22	GB00B1ZBKY84	197.9000	200	CHIX	2977838277877	2001001125
MONY Group plc	28/10/2025	11:41:34	GB00B1ZBKY84	197.9000	138	CHIX	2977838280746	2001001125
MONY Group plc	28/10/2025	11:41:34	GB00B1ZBKY84	197.9000	51	TRQX	EOP0U4YHq5sm	2001001125
MONY Group plc	28/10/2025	11:43:28	GB00B1ZBKY84	197.9000	1,022	TRQX	EOP0U4YHq8a8	2001001125
MONY Group plc	28/10/2025	11:56:24	GB00B1ZBKY84	197.9000	1,061	XLON	EOP0U4DBbha8	2001001125
MONY Group plc	28/10/2025	11:56:24	GB00B1ZBKY84	197.9000	886	XLON	EOP0U4DBbhaE	2001001125
MONY Group plc	28/10/2025	11:56:24	GB00B1ZBKY84	197.9000	89	XLON	EOP0U4DBbhaG	2001001125
MONY Group plc	28/10/2025	11:56:24	GB00B1ZBKY84	197.9000	414	CHIX	2977838282609	2001001125
MONY Group plc	28/10/2025	11:56:24	GB00B1ZBKY84	197.9000	603	CHIX	2977838282610	2001001125
MONY Group plc	28/10/2025	11:56:24	GB00B1ZBKY84	197.9000	599	CHIX	2977838282611	2001001125
MONY Group plc	28/10/2025	11:56:24	GB00B1ZBKY84	197.9000	393	CHIX	2977838282612	2001001125
MONY Group plc	28/10/2025	12:15:07	GB00B1ZBKY84	197.9000	717	CHIX	2977838285135	2001001125
MONY Group plc	28/10/2025	12:32:19	GB00B1ZBKY84	198.1000	1,013	XLON	EOP0U4DBcGcd	2001001125
MONY Group plc	28/10/2025	12:40:15	GB00B1ZBKY84	198.3000	57	CHIX	2977838288619	2001001125
MONY Group plc	28/10/2025	12:40:15	GB00B1ZBKY84	198.3000	9	CHIX	2977838288620	2001001125
MONY Group plc	28/10/2025	12:40:15	GB00B1ZBKY84	198.3000	132	CHIX	2977838288621	2001001125
MONY Group plc	28/10/2025	12:40:15	GB00B1ZBKY84	198.3000	143	CHIX	2977838288622	2001001125
MONY Group plc	28/10/2025	12:40:15	GB00B1ZBKY84	198.3000	778	CHIX	2977838288623	2001001125
MONY Group plc	28/10/2025	12:49:02	GB00B1ZBKY84	198.3000	862	CHIX	2977838289631	2001001125
MONY Group plc	28/10/2025	12:56:02	GB00B1ZBKY84	198.2000	341	BATE	156728373712	2001001125
MONY Group plc	28/10/2025	12:56:02	GB00B1ZBKY84	198.2000	800	BATE	156728373713	2001001125
MONY Group plc	28/10/2025	13:05:58	GB00B1ZBKY84	198.3000	210	CHIX	2977838292230	2001001125
MONY Group plc	28/10/2025	13:07:14	GB00B1ZBKY84	198.2000	1,140	CHIX	2977838292369	2001001125
MONY Group plc	28/10/2025	13:07:14	GB00B1ZBKY84	198.2000	1,493	CHIX	2977838292371	2001001125
MONY Group plc	28/10/2025	13:07:14	GB00B1ZBKY84	198.2000	33	CHIX	2977838292372	2001001125
MONY Group plc	28/10/2025	13:18:06	GB00B1ZBKY84	198.2000	1,190	CHIX	2977838294051	2001001125
MONY Group plc	28/10/2025	13:28:06	GB00B1ZBKY84	198.2000	669	TRQX	EOP0U4YHjuNe	2001001125
MONY Group plc	28/10/2025	13:28:06	GB00B1ZBKY84	198.2000	486	TRQX	EOP0U4YHjuNg	2001001125
MONY Group plc	28/10/2025	13:32:15	GB00B1ZBKY84	198.0000	988	CHIX	2977838296879	2001001125
MONY Group plc	28/10/2025	13:36:27	GB00B1ZBKY84	197.9000	1,140	BATE	156728380287	2001001125
MONY Group plc	28/10/2025	13:51:51	GB00B1ZBKY84	198.0000	2,169	BATE	156728383348	2001001125
MONY Group plc	28/10/2025	14:09:57	GB00B1ZBKY84	198.3000	2,808	XLON	EOP0U4DBegRK	2001001125
MONY Group plc	28/10/2025	14:09:57	GB00B1ZBKY84	198.3000	376	XLON	EOP0U4DBegRM	2001001125
MONY Group plc	28/10/2025	14:09:57	GB00B1ZBKY84	198.3000	1,060	CHIX	2977838306768	2001001125
MONY Group plc	28/10/2025	14:19:15	GB00B1ZBKY84	198.1000	1,098	CHIX	2977838308888	2001001125
MONY Group plc	28/10/2025	14:28:51	GB00B1ZBKY84	197.9000	2,055	XLON	EOP0U4DB90Y	2001001125
MONY Group plc	28/10/2025	14:45:45	GB00B1ZBKY84	197.3000	277	XLON	EOP0U4DBla5K	2001001125
MONY Group plc	28/10/2025	14:45:45	GB00B1ZBKY84	197.3000	500	XLON	EOP0U4DBla5M	2001001125
MONY Group plc	28/10/2025	14:45:54	GB00B1ZBKY84	196.9000	984	CHIX	2977838315517	2001001125
MONY Group plc	28/10/2025	14:45:54	GB00B1ZBKY84	196.9000	1,034	XLON	EOP0U4DBla5a	2001001125
MONY Group plc	28/10/2025	14:45:54	GB00B1ZBKY84	196.9000	1,132	TRQX	EOP0U4YHodpX	2001001125
MONY Group plc	28/10/2025	14:53:22	GB00B1ZBKY84	196.2000	1,004	CHIX	2977838317567	2001001125
MONY Group plc	28/10/2025	15:01:20	GB00B1ZBKY84	196.1000	1,107	XLON	EOP0U4DBlvY9	2001001125
MONY Group plc	28/10/2025	15:12:12	GB00B1ZBKY84	195.9000	115	CHIX	2977838322880	2001001125
MONY Group plc	28/10/2025	15:15:58	GB00B1ZBKY84	196.1000	2	AQXE	121227	2001001125
MONY Group plc	28/10/2025	15:15:58	GB00B1ZBKY84	196.1000	104	TRQX	EOP0U4YHq99M	2001001125
MONY Group plc	28/10/2025	15:15:58	GB00B1ZBKY84	196.1000	1,002	TRQX	EOP0U4YHq99O	2001001125
MONY Group plc	28/10/2025	15:19:17	GB00B1ZBKY84	196.0000	2,290	TRQX	EOP0U4YHqHsU	2001001125
MONY Group plc	28/10/2025	15:26:35	GB00B1ZBKY84	196.1000	21	XLON	EOP0U4DB9pPU1	2001001125
MONY Group plc	28/10/2025	15:26:35	GB00B1ZBKY84	196.1000	320	XLON	EOP0U4DB9pPUL	2001001125
MONY Group plc	28/10/2025	15:26:35	GB00B1ZBKY84	196.1000	874	XLON	EOP0U4DB9pPUQ	2001001125
MONY Group plc	28/10/2025	15:27:42	GB00B1ZBKY84	196.0000	106	XLON	EOP0U4DB9pREN	2001001125
MONY Group plc	28/10/2025	15:36:53	GB00B1ZBKY84	196.2000	2,091	XLON	EOP0U4DB9gkz	2001001125
MONY Group plc	28/10/2025	15:44:06	GB00B1ZBKY84	196.0000	22	CHIX	2977838331562	2001001125
MONY Group plc	28/10/2025	15:46:19	GB00B1ZBKY84	196.1000	1,131	CHIX	EOP0U4DB9g6K	2001001125
MONY Group plc	28/10/2025	15:46:19	GB00B1ZBKY84	196.1000	1,085	XLON	2977838332187	2001001125
MONY Group plc	28/10/2025	15:52:31	GB00B1ZBKY84	196.0000	1,146	XLON	EOP0U4DB9yjd	2001001125
MONY Group plc	28/10/2025	15:54:18	GB00B1ZBKY84	195.9000	934	CHIX	2977838334584	2001001125
MONY Group plc	28/10/2025	16:00:36	GB00B1ZBKY84	195.9000	1,181	XLON	EOP0U4DBH7RV	2001001125
MONY Group plc	28/10/2025	16:04:00	GB00B1ZBKY84	195.7000	1,039	TRQX	EOP0U4YHrRR	2001001125
MONY Group plc	28/10/2025	16:11:53	GB00B1ZBKY84	195.7000	1,029	XLON	EOP0U4DBHmb	2001001125
MONY Group plc	28/10/2025	16:20:08	GB00B1ZBKY84	196.1000	444	XLON	EOP0U4DBHWE	2001001125
MONY Group plc	28/10/2025	16:20:08	GB00B1ZBKY84	196.1000	500	XLON	EOP0U4DBHWG	2001001125
MONY Group plc	28/10/2025	16:20:08	GB00B1ZBKY84	196.1000	113	XLON	EOP0U4DBHWj	2001001125
MONY Group plc	28/10/2025	16:20:19	GB00B1ZBKY84	196.0000	1,056	XLON	EOP0U4DBHXEa	2001001125
MONY Group plc	28/10/2025	16:20:19	GB00B1ZBKY84	196.0000	1,020	TRQX	EOP0U4YHGSW	2001001125

MONY Group plc	28/10/2025	16.22.37	GB00B1ZBKY84	195.9000	173	XLON	EOP0U4DBhamz	2001001116
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