



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	4PQUJHN3JFFGFNF38B653	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	15/07/2025	GB00B1ZBKY84	22,785	222.16	XLON	223.60	220.80
MONY Group plc	15/07/2025	GB00B1ZBKY84	9,636	221.95	BATE	222.80	221.40
MONY Group plc	15/07/2025	GB00B1ZBKY84	22,484	222.14	CHIX	223.40	220.80
MONY Group plc	15/07/2025	GB00B1ZBKY84	7,031	221.59	TRQX	222.60	220.80
MONY Group plc	15/07/2025	GB00B1ZBKY84	5,595	222.83	AQXE	223.20	222.00
Sum:			67,531	222.12		223.60	220.80

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	15/07/2025	08:05:03	GB00B1ZBKY84	221.8000	1,613	XLON	EDNmJ5NlqzLJ	2001001125
MONY Group plc	15/07/2025	08:24:07	GB00B1ZBKY84	221.6000	843	XLON	EDNmJ5NlrvVc	2001001125
MONY Group plc	15/07/2025	08:24:07	GB00B1ZBKY84	221.6000	880	XLON	EDNmJ5NlrvVY	2001001125
MONY Group plc	15/07/2025	08:27:55	GB00B1ZBKY84	221.4000	806	TRQX	EDNmJ5lruQWT	2001001125
MONY Group plc	15/07/2025	08:54:40	GB00B1ZBKY84	221.6000	810	CHIX	2977838251592	2001001125
MONY Group plc	15/07/2025	08:54:40	GB00B1ZBKY84	221.6000	2,376	BATE	1567283539788	2001001125
MONY Group plc	15/07/2025	09:16:34	GB00B1ZBKY84	222.0000	877	XLON	EDNmJ5NlnNSX	2001001125
MONY Group plc	15/07/2025	09:19:00	GB00B1ZBKY84	222.0000	875	AQXE	24648	2001001125
MONY Group plc	15/07/2025	09:55:11	GB00B1ZBKY84	222.0000	99	CHIX	2977838259187	2001001125
MONY Group plc	15/07/2025	09:55:11	GB00B1ZBKY84	222.0000	788	CHIX	2977838259188	2001001125
MONY Group plc	15/07/2025	09:58:56	GB00B1ZBKY84	221.8000	58	CHIX	2977838259711	2001001125
MONY Group plc	15/07/2025	10:05:01	GB00B1ZBKY84	221.8000	816	CHIX	2977838260618	2001001125
MONY Group plc	15/07/2025	10:35:57	GB00B1ZBKY84	222.0000	46	CHIX	2977838264540	2001001125
MONY Group plc	15/07/2025	10:35:57	GB00B1ZBKY84	222.0000	150	CHIX	2977838264541	2001001125
MONY Group plc	15/07/2025	10:35:57	GB00B1ZBKY84	222.0000	163	CHIX	2977838264542	2001001125
MONY Group plc	15/07/2025	10:35:57	GB00B1ZBKY84	222.0000	465	CHIX	2977838264543	2001001125
MONY Group plc	15/07/2025	10:35:57	GB00B1ZBKY84	222.0000	19	BATE	156728349033	2001001125
MONY Group plc	15/07/2025	10:35:57	GB00B1ZBKY84	222.0000	28	BATE	156728349034	2001001125
MONY Group plc	15/07/2025	11:01:22	GB00B1ZBKY84	223.0000	878	XLON	EDNmJ5NlkaN	2001001125
MONY Group plc	15/07/2025	11:03:06	GB00B1ZBKY84	222.8000	2,378	XLON	EDNmJ5Nllicz	2001001125
MONY Group plc	15/07/2025	11:33:23	GB00B1ZBKY84	222.8000	231	BATE	156728353889	2001001125
MONY Group plc	15/07/2025	11:33:23	GB00B1ZBKY84	222.8000	146	BATE	156728353890	2001001125
MONY Group plc	15/07/2025	11:33:23	GB00B1ZBKY84	222.8000	506	BATE	156728353891	2001001125
MONY Group plc	15/07/2025	11:34:56	GB00B1ZBKY84	222.4000	839	CHIX	2977838271340	2001001125
MONY Group plc	15/07/2025	11:34:56	GB00B1ZBKY84	222.4000	830	CHIX	2977838271341	2001001125
MONY Group plc	15/07/2025	11:34:56	GB00B1ZBKY84	222.4000	793	CHIX	2977838271342	2001001125
MONY Group plc	15/07/2025	11:46:49	GB00B1ZBKY84	222.4000	938	TRQX	EDNmJ5lruKp	2001001125
MONY Group plc	15/07/2025	11:55:02	GB00B1ZBKY84	222.2000	254	BATE	156728355805	2001001125
MONY Group plc	15/07/2025	11:59:46	GB00B1ZBKY84	222.2000	940	CHIX	2977838274310	2001001125
MONY Group plc	15/07/2025	12:07:10	GB00B1ZBKY84	222.4000	828	XLON	EDNmJ5NluSGb	2001001125
MONY Group plc	15/07/2025	12:23:25	GB00B1ZBKY84	222.2000	822	CHIX	2977838276553	2001001125
MONY Group plc	15/07/2025	12:23:25	GB00B1ZBKY84	222.2000	803	CHIX	2977838276554	2001001125
MONY Group plc	15/07/2025	12:33:26	GB00B1ZBKY84	222.0000	871	BATE	1567283588679	2001001125
MONY Group plc	15/07/2025	12:36:54	GB00B1ZBKY84	222.0000	832	BATE	156728358928	2001001125
MONY Group plc	15/07/2025	12:52:31	GB00B1ZBKY84	222.0000	150	XLON	EDNmJ5NluuRd	2001001125
MONY Group plc	15/07/2025	12:57:44	GB00B1ZBKY84	222.0000	744	XLON	EDNmJ5NluYPI	2001001125
MONY Group plc	15/07/2025	12:57:44	GB00B1ZBKY84	222.0000	445	XLON	EDNmJ5NluYFK	2001001125
MONY Group plc	15/07/2025	12:59:46	GB00B1ZBKY84	222.0000	416	XLON	EDNmJ5NluV17	2001001125
MONY Group plc	15/07/2025	13:06:23	GB00B1ZBKY84	222.0000	881	BATE	156728361935	2001001125
MONY Group plc	15/07/2025	13:09:45	GB00B1ZBKY84	222.0000	798	CHIX	2977838282580	2001001125
MONY Group plc	15/07/2025	13:17:36	GB00B1ZBKY84	222.0000	838	AQXE	69919	2001001125
MONY Group plc	15/07/2025	13:29:59	GB00B1ZBKY84	222.0000	813	XLON	EDNmJ5NlvMaN	2001001125
MONY Group plc	15/07/2025	13:35:33	GB00B1ZBKY84	221.8000	895	TRQX	EDNmJ5ludhE4	2001001125
MONY Group plc	15/07/2025	13:50:29	GB00B1ZBKY84	221.6000	845	XLON	EDNmJ5Nlkh61	2001001125
MONY Group plc	15/07/2025	13:50:29	GB00B1ZBKY84	221.6000	836	CHIX	2977838287953	2001001125
MONY Group plc	15/07/2025	13:50:29	GB00B1ZBKY84	221.6000	824	CHIX	2977838287955	2001001125
MONY Group plc	15/07/2025	13:50:29	GB00B1ZBKY84	221.6000	2	CHIX	2977838287956	2001001125
MONY Group plc	15/07/2025	14:17:03	GB00B1ZBKY84	222.4000	822	XLON	EDNmJ5NlWf5j	2001001125
MONY Group plc	15/07/2025	14:18:31	GB00B1ZBKY84	222.8000	12	CHIX	2977838291889	2001001125
MONY Group plc	15/07/2025	14:18:59	GB00B1ZBKY84	222.8000	787	CHIX	2977838291942	2001001125
MONY Group plc	15/07/2025	14:22:20	GB00B1ZBKY84	223.2000	25	CHIX	2977838292603	2001001125
MONY Group plc	15/07/2025	14:22:20	GB00B1ZBKY84	223.2000	474	CHIX	2977838292604	2001001125
MONY Group plc	15/07/2025	14:22:20	GB00B1ZBKY84	223.2000	418	CHIX	2977838292605	2001001125
MONY Group plc	15/07/2025	14:27:35	GB00B1ZBKY84	223.4000	849	CHIX	2977838293568	2001001125
MONY Group plc	15/07/2025	14:30:18	GB00B1ZBKY84	223.6000	2,002	XLON	EDNmJ5NlWzLd	2001001125
MONY Group plc	15/07/2025	14:30:19	GB00B1ZBKY84	223.6000	551	XLON	EDNmJ5NlWmM5	2001001125
MONY Group plc	15/07/2025	14:35:25	GB00B1ZBKY84	223.0000	798	CHIX	2977838296614	2001001125
MONY Group plc	15/07/2025	14:46:41	GB00B1ZBKY84	223.2000	180	AQXE	97466	2001001125
MONY Group plc	15/07/2025	14:46:41	GB00B1ZBKY84	223.2000	185	AQXE	97467	2001001125
MONY Group plc	15/07/2025	14:48:33	GB00B1ZBKY84	223.2000	181	AQXE	98263	2001001125
MONY Group plc	15/07/2025	14:48:33	GB00B1ZBKY84	223.2000	185	AQXE	98264	2001001125
MONY Group plc	15/07/2025	14:48:33	GB00B1ZBKY84	223.2000	532	AQXE	98265	2001001125
MONY Group plc	15/07/2025	14:52:42	GB00B1ZBKY84	223.2000	164	AQXE	99946	2001001125
MONY Group plc	15/07/2025	14:52:42	GB00B1ZBKY84	223.2000	157	AQXE	99947	2001001125
MONY Group plc	15/07/2025	14:54:19	GB00B1ZBKY84	223.2000	155	AQXE	100525	2001001125
MONY Group plc	15/07/2025	14:54:19	GB00B1ZBKY84	223.2000	155	AQXE	100526	2001001125
MONY Group plc	15/07/2025	14:55:28	GB00B1ZBKY84	223.2000	157	AQXE	100980	2001001125
MONY Group plc	15/07/2025	14:55:28	GB00B1ZBKY84	223.2000	155	AQXE	100981	2001001125
MONY Group plc	15/07/2025	14:56:55	GB00B1ZBKY84	223.2000	183	AQXE	101602	2001001125
MONY Group plc	15/07/2025	14:56:55	GB00B1ZBKY84	223.2000	159	AQXE	101603	2001001125
MONY Group plc	15/07/2025	14:58:33	GB00B1ZBKY84	223.2000	153	AQXE	102477	2001001125
MONY Group plc	15/07/2025	14:58:33	GB00B1ZBKY84	223.2000	159	AQXE	102478	2001001125
MONY Group plc	15/07/2025	14:59:55	GB00B1ZBKY84	223.2000	164	AQXE	103258	2001001125
MONY Group plc	15/07/2025	14:59:55	GB00B1ZBKY84	223.2000	185	AQXE	103259	2001001125
MONY Group plc	15/07/2025	15:01:33	GB00B1ZBKY84	223.2000	153	AQXE	104100	2001001125
MONY Group plc	15/07/2025	15:01:33	GB00B1ZBKY84	223.2000	179	AQXE	104101	2001001125
MONY Group plc	15/07/2025	15:02:58	GB00B1ZBKY84	223.2000	185	AQXE	104637	2001001125
MONY Group plc	15/07/2025	15:02:58	GB00B1ZBKY84	223.2000	156	AQXE	104638	2001001125
MONY Group plc	15/07/2025	15:04:01	GB00B1ZBKY84	222.8000	795	XLON	EDNmJ5NlkcV0	2001001125
MONY Group plc	15/07/2025	15:04:01	GB00B1ZBKY84	222.8000	797	CHIX	2977838305774	2001001125
MONY Group plc	15/07/2025	15:04:01	GB00B1ZBKY84	222.8000	834	CHIX	2977838305777	2001001125
MONY Group plc	15/07/2025	15:15:53	GB00B1ZBKY84	222.8000	12	CHIX	2977838308951	2001001125
MONY Group plc	15/07/2025	15:15:53	GB00B1ZBKY84	222.8000	436	CHIX	2977838308952	2001001125
MONY Group plc	15/07/2025	15:15:53	GB00B1ZBKY84	222.8000	208	CHIX	2977838308953	2001001125
MONY Group plc	15/07/2025	15:15:53	GB00B1ZBKY84	222.8000	177	CHIX	2977838308954	2001001125
MONY Group plc	15/07/2025	15:15:53	GB00B1ZBKY84	222.8000	106	CHIX	2977838308955	2001001125
MONY Group plc	15/07/2025	15:20:03	GB00B1ZBKY84	222.6000	928	CHIX	2977838310258	2001001125
MONY Group plc	15/07/2025	15:20:03	GB00B1ZBKY84	222.6000	933	BATE	156728381668	2001001125
MONY Group plc	15/07/2025	15:20:03	GB00B1ZBKY84	222.6000	895	TRQX	EDNmJ5lAqBD	2001001125
MONY Group plc	15/07/2025	15:30:00	GB00B1ZBKY84	222.2000	139	XLON	EDNmJ5NlyJbb	2001001125
MONY Group plc	15/07/2025	15:30:00	GB00B1ZBKY84	222.2000	721	XLON	EDNmJ5NlyJzZ	2001001125
MONY Group plc	15/07/2025	15:30:00	GB00B1ZBKY84	222.2000	827	BATE	156728384198	2001001125
MONY Group plc	15/07/2025	15:31:05	GB00B1ZBKY84	221.8000	466	CHIX	2977838314514	2001001125

MONY Group plc	15/07/2025	15:31:18	GB00B1ZBKY84	221.8000	135	CHIX	2977838314583	2001001125
MONY Group plc	15/07/2025	15:36:36	GB00B1ZBKY84	221.8000	471	XLON	E0NmJJSNjyYgG	2001001125
MONY Group plc	15/07/2025	15:41:12	GB00B1ZBKY84	221.6000	276	XLON	E0NmJJSNjygl.S	2001001125
MONY Group plc	15/07/2025	15:41:12	GB00B1ZBKY84	221.6000	521	XLON	E0NmJJSNjygl.U	2001001125
MONY Group plc	15/07/2025	15:41:12	GB00B1ZBKY84	221.6000	784	XLON	E0NmJJSNjygl.W	2001001125
MONY Group plc	15/07/2025	15:49:40	GB00B1ZBKY84	221.4000	17	XLON	E0NmJJSNjyruC	2001001125
MONY Group plc	15/07/2025	15:49:40	GB00B1ZBKY84	221.4000	10	XLON	E0NmJJSNjyruE	2001001125
MONY Group plc	15/07/2025	15:49:40	GB00B1ZBKY84	221.4000	949	BATE	156728389024	2001001125
MONY Group plc	15/07/2025	15:51:27	GB00B1ZBKY84	221.4000	464	XLON	E0NmJJSNjyZJ	2001001125
MONY Group plc	15/07/2025	15:51:27	GB00B1ZBKY84	221.4000	332	XLON	E0NmJJSNjyZL	2001001125
MONY Group plc	15/07/2025	15:51:27	GB00B1ZBKY84	221.4000	805	CHIX	2977838320979	2001001125
MONY Group plc	15/07/2025	16:04:39	GB00B1ZBKY84	221.6000	520	CHIX	2977838325640	2001001125
MONY Group plc	15/07/2025	16:04:39	GB00B1ZBKY84	221.6000	309	CHIX	2977838325641	2001001125
MONY Group plc	15/07/2025	16:07:42	GB00B1ZBKY84	221.6000	951	TRQX	E0NmJJSiaDYXj	2001001125
MONY Group plc	15/07/2025	16:11:24	GB00B1ZBKY84	221.6000	874	XLON	E0NmJJSNizTY0	2001001125
MONY Group plc	15/07/2025	16:14:11	GB00B1ZBKY84	221.4000	812	XLON	E0NmJJSNizXbs	2001001125
MONY Group plc	15/07/2025	16:14:11	GB00B1ZBKY84	221.4000	793	XLON	E0NmJJSNizXbw	2001001125
MONY Group plc	15/07/2025	16:14:11	GB00B1ZBKY84	221.4000	818	CHIX	2977838329456	2001001125
MONY Group plc	15/07/2025	16:14:11	GB00B1ZBKY84	221.4000	783	BATE	156728396347	2001001125
MONY Group plc	15/07/2025	16:18:13	GB00B1ZBKY84	221.0000	852	TRQX	E0NmJJSiaE8kB	2001001125
MONY Group plc	15/07/2025	16:18:13	GB00B1ZBKY84	221.0000	839	TRQX	E0NmJJSiaE8kD	2001001125
MONY Group plc	15/07/2025	16:27:58	GB00B1ZBKY84	220.8000	153	XLON	E0NmJJSNizwO	2001001125
MONY Group plc	15/07/2025	16:28:02	GB00B1ZBKY84	220.8000	476	XLON	E0NmJJSNizw3Q	2001001125
MONY Group plc	15/07/2025	16:28:02	GB00B1ZBKY84	220.8000	855	TRQX	E0NmJJSiaEj5B	2001001125
MONY Group plc	15/07/2025	16:28:13	GB00B1ZBKY84	220.8000	1,297	CHIX	2977838336748	2001001125
MONY Group plc	15/07/2025	16:28:13	GB00B1ZBKY84	220.8000	393	CHIX	2977838336749	2001001125
MONY Group plc	15/07/2025	16:29:44	GB00B1ZBKY84	220.8000	62	XLON	E0NmJJSNm00Jn	2001001116