



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	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	12/09/2025	GB00B1ZBKY84	21,453	202.59	XLON	203.20	201.20
MONY Group plc	12/09/2025	GB00B1ZBKY84	2,532	201.83	BATE	202.80	201.20
MONY Group plc	12/09/2025	GB00B1ZBKY84	31,380	202.19	CHIX	203.40	201.00
MONY Group plc	12/09/2025	GB00B1ZBKY84	12,358	202.51	TRQX	203.40	201.20
MONY Group plc	12/09/2025	GB00B1ZBKY84	6,272	202.09	AQXE	202.60	201.20
* Rounded to two decimal places		Sum:	73,995	202.34		203.40	201.00

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	12/09/2025	08:47:36	GB00B1ZBKY84	202.6000	147	CHIX	2977838251909	2001001125
MONY Group plc	12/09/2025	08:47:36	GB00B1ZBKY84	202.6000	1,845	CHIX	2977838251910	2001001125
MONY Group plc	12/09/2025	08:47:36	GB00B1ZBKY84	202.6000	553	BATE	156728343739	2001001125
MONY Group plc	12/09/2025	08:47:36	GB00B1ZBKY84	202.6000	2,039	XLON	E00T63rVl2Zm	2001001125
MONY Group plc	12/09/2025	08:47:36	GB00B1ZBKY84	202.6000	2,373	XLON	E00T63rVl2Zr	2001001125
MONY Group plc	12/09/2025	09:09:50	GB00B1ZBKY84	203.0000	648	XLON	E00T63rVlWFr	2001001125
MONY Group plc	12/09/2025	09:09:50	GB00B1ZBKY84	203.0000	475	XLON	E00T63rVlWFr	2001001125
MONY Group plc	12/09/2025	09:09:50	GB00B1ZBKY84	203.0000	1,123	TRQX	E00T64CbljPPO	2001001125
MONY Group plc	12/09/2025	09:09:50	GB00B1ZBKY84	203.0000	527	TRQX	E00T64CbljPPQ	2001001125
MONY Group plc	12/09/2025	09:09:50	GB00B1ZBKY84	203.0000	533	TRQX	E00T64CbljPFT	2001001125
MONY Group plc	12/09/2025	09:13:41	GB00B1ZBKY84	202.8000	1,034	XLON	E00T63rVlWwy	2001001125
MONY Group plc	12/09/2025	09:46:37	GB00B1ZBKY84	202.8000	1,209	CHIX	2977838261025	2001001125
MONY Group plc	12/09/2025	09:57:40	GB00B1ZBKY84	202.6000	2	CHIX	2977838262420	2001001125
MONY Group plc	12/09/2025	09:58:28	GB00B1ZBKY84	202.8000	92	XLON	E00T63rVlLWx	2001001125
MONY Group plc	12/09/2025	09:58:28	GB00B1ZBKY84	202.8000	39	XLON	E00T63rVlLWz	2001001125
MONY Group plc	12/09/2025	09:58:28	GB00B1ZBKY84	202.8000	398	XLON	E00T63rVlLX1	2001001125
MONY Group plc	12/09/2025	09:58:28	GB00B1ZBKY84	202.8000	201	TRQX	E00T64CblDKL	2001001125
MONY Group plc	12/09/2025	09:58:28	GB00B1ZBKY84	202.8000	192	TRQX	E00T64CblDKN	2001001125
MONY Group plc	12/09/2025	10:08:00	GB00B1ZBKY84	202.8000	105	XLON	E00T63rVlT63	2001001125
MONY Group plc	12/09/2025	10:08:00	GB00B1ZBKY84	202.8000	500	XLON	E00T63rVlT65	2001001125
MONY Group plc	12/09/2025	10:08:00	GB00B1ZBKY84	202.8000	200	XLON	E00T63rVlT67	2001001125
MONY Group plc	12/09/2025	10:08:00	GB00B1ZBKY84	202.8000	135	BATE	156728353456	2001001125
MONY Group plc	12/09/2025	10:08:00	GB00B1ZBKY84	202.8000	12	TRQX	E00T64CblWcc	2001001125
MONY Group plc	12/09/2025	10:08:00	GB00B1ZBKY84	202.8000	138	TRQX	E00T64CblWce	2001001125
MONY Group plc	12/09/2025	10:18:56	GB00B1ZBKY84	202.8000	13	XLON	E00T63rVlJcGa	2001001125
MONY Group plc	12/09/2025	10:18:56	GB00B1ZBKY84	202.8000	7	CHIX	2977838265206	2001001125
MONY Group plc	12/09/2025	10:18:56	GB00B1ZBKY84	202.8000	134	TRQX	E00T64CblbE8	2001001125
MONY Group plc	12/09/2025	10:20:33	GB00B1ZBKY84	202.8000	36	TRQX	E00T64CblbN4	2001001125
MONY Group plc	12/09/2025	10:23:08	GB00B1ZBKY84	202.8000	256	XLON	E00T63rVlJdJ	2001001125
MONY Group plc	12/09/2025	10:23:08	GB00B1ZBKY84	202.8000	357	CHIX	2977838265779	2001001125
MONY Group plc	12/09/2025	10:23:08	GB00B1ZBKY84	202.8000	549	CHIX	2977838265780	2001001125
MONY Group plc	12/09/2025	10:23:08	GB00B1ZBKY84	202.8000	571	CHIX	2977838265781	2001001125
MONY Group plc	12/09/2025	10:23:08	GB00B1ZBKY84	202.8000	286	TRQX	E00T64CblbJq	2001001125
MONY Group plc	12/09/2025	10:23:09	GB00B1ZBKY84	202.8000	778	XLON	E00T63rVlJdR	2001001125
MONY Group plc	12/09/2025	10:23:09	GB00B1ZBKY84	202.8000	720	CHIX	2977838265783	2001001125
MONY Group plc	12/09/2025	10:23:09	GB00B1ZBKY84	202.8000	831	TRQX	E00T64CblbJj	2001001125
MONY Group plc	12/09/2025	10:40:09	GB00B1ZBKY84	202.2000	157	AQXE	35072	2001001125
MONY Group plc	12/09/2025	10:54:54	GB00B1ZBKY84	202.2000	1,045	XLON	E00T63rVlKzY	2001001125
MONY Group plc	12/09/2025	11:00:06	GB00B1ZBKY84	202.2000	80	AQXE	38973	2001001125
MONY Group plc	12/09/2025	11:05:55	GB00B1ZBKY84	202.8000	1,907	TRQX	E00T64CblbLhEh	2001001125
MONY Group plc	12/09/2025	11:34:31	GB00B1ZBKY84	203.2000	14	XLON	E00T63rVlKvSh	2001001125
MONY Group plc	12/09/2025	11:34:31	GB00B1ZBKY84	203.2000	7	CHIX	2977838274756	2001001125
MONY Group plc	12/09/2025	11:34:31	GB00B1ZBKY84	203.2000	8	CHIX	2977838274757	2001001125
MONY Group plc	12/09/2025	11:34:31	GB00B1ZBKY84	203.2000	112	CHIX	2977838274758	2001001125
MONY Group plc	12/09/2025	11:35:56	GB00B1ZBKY84	203.4000	93	CHIX	2977838274945	2001001125
MONY Group plc	12/09/2025	11:36:38	GB00B1ZBKY84	203.4000	1,257	TRQX	E00T64CblbB4z	2001001125
MONY Group plc	12/09/2025	11:37:38	GB00B1ZBKY84	203.2000	1,128	XLON	E00T63rVlKXOF	2001001125
MONY Group plc	12/09/2025	11:37:38	GB00B1ZBKY84	203.2000	1,075	XLON	E00T63rVlKXOL	2001001125
MONY Group plc	12/09/2025	11:37:38	GB00B1ZBKY84	203.2000	1,066	CHIX	2977838275108	2001001125
MONY Group plc	12/09/2025	12:10:45	GB00B1ZBKY84	202.6000	1,144	XLON	E00T63rVlKaW8	2001001125
MONY Group plc	12/09/2025	12:10:45	GB00B1ZBKY84	202.6000	1,112	XLON	E00T63rVlKaWA	2001001125
MONY Group plc	12/09/2025	12:48:13	GB00B1ZBKY84	202.8000	28	CHIX	2977838282637	2001001125
MONY Group plc	12/09/2025	12:48:13	GB00B1ZBKY84	202.8000	700	CHIX	2977838282638	2001001125
MONY Group plc	12/09/2025	12:48:13	GB00B1ZBKY84	202.8000	397	CHIX	2977838282639	2001001125
MONY Group plc	12/09/2025	12:52:01	GB00B1ZBKY84	202.6000	492	XLON	E00T63rVlIsK	2001001125
MONY Group plc	12/09/2025	12:52:01	GB00B1ZBKY84	202.6000	419	XLON	E00T63rVlIsM	2001001125
MONY Group plc	12/09/2025	12:52:01	GB00B1ZBKY84	202.6000	14	AQXE	57054	2001001125
MONY Group plc	12/09/2025	13:05:55	GB00B1ZBKY84	202.8000	728	CHIX	2977838284627	2001001125
MONY Group plc	12/09/2025	13:05:55	GB00B1ZBKY84	202.8000	319	CHIX	2977838284628	2001001125
MONY Group plc	12/09/2025	13:14:57	GB00B1ZBKY84	202.8000	198	CHIX	2977838285794	2001001125
MONY Group plc	12/09/2025	13:14:57	GB00B1ZBKY84	202.8000	197	CHIX	2977838285795	2001001125
MONY Group plc	12/09/2025	13:14:57	GB00B1ZBKY84	202.8000	303	CHIX	2977838285796	2001001125
MONY Group plc	12/09/2025	13:14:57	GB00B1ZBKY84	202.8000	453	CHIX	2977838285797	2001001125
MONY Group plc	12/09/2025	13:24:38	GB00B1ZBKY84	202.8000	373	CHIX	2977838286793	2001001125
MONY Group plc	12/09/2025	13:24:38	GB00B1ZBKY84	202.8000	196	CHIX	2977838286794	2001001125
MONY Group plc	12/09/2025	13:24:38	GB00B1ZBKY84	202.8000	182	CHIX	2977838286795	2001001125
MONY Group plc	12/09/2025	13:24:38	GB00B1ZBKY84	202.8000	500	CHIX	2977838286796	2001001125
MONY Group plc	12/09/2025	13:25:11	GB00B1ZBKY84	202.4000	53	AQXE	62794	2001001125
MONY Group plc	12/09/2025	13:28:42	GB00B1ZBKY84	202.4000	2,087	AQXE	63643	2001001125
MONY Group plc	12/09/2025	13:28:42	GB00B1ZBKY84	202.4000	136	AQXE	63644	2001001125
MONY Group plc	12/09/2025	13:28:42	GB00B1ZBKY84	202.4000	1,083	AQXE	63645	2001001125
MONY Group plc	12/09/2025	13:59:21	GB00B1ZBKY84	202.8000	442	CHIX	2977838291704	2001001125
MONY Group plc	12/09/2025	13:59:21	GB00B1ZBKY84	202.8000	437	CHIX	2977838291705	2001001125
MONY Group plc	12/09/2025	13:59:21	GB00B1ZBKY84	202.8000	179	CHIX	2977838291706	2001001125
MONY Group plc	12/09/2025	13:59:21	GB00B1ZBKY84	202.8000	132	CHIX	2977838291707	2001001125
MONY Group plc	12/09/2025	14:06:53	GB00B1ZBKY84	202.8000	79	CHIX	2977838292927	2001001125
MONY Group plc	12/09/2025	14:06:53	GB00B1ZBKY84	202.8000	464	CHIX	2977838292928	2001001125
MONY Group plc	12/09/2025	14:06:53	GB00B1ZBKY84	202.8000	693	CHIX	2977838292929	2001001125
MONY Group plc	12/09/2025	14:14:53	GB00B1ZBKY84	202.8000	207	XLON	E00T63rVlmlJA2	2001001125
MONY Group plc	12/09/2025	14:14:53	GB00B1ZBKY84	202.8000	56	XLON	E00T63rVlmlJA4	2001001125
MONY Group plc	12/09/2025	14:14:53	GB00B1ZBKY84	202.8000	69	CHIX	2977838294254	2001001125
MONY Group plc	12/09/2025	14:14:53	GB00B1ZBKY84	202.8000	75	CHIX	2977838294255	2001001125
MONY Group plc	12/09/2025	14:14:53	GB00B1ZBKY84	202.8000	45	CHIX	2977838294256	2001001125
MONY Group plc	12/09/2025	14:14:53	GB00B1ZBKY84	202.8000	300	CHIX	2977838294257	2001001125
MONY Group plc	12/09/2025	14:14:53	GB00B1ZBKY84	202.8000	39	BATE	156728379289	2001001125
MONY Group plc	12/09/2025	14:14:53	GB00B1ZBKY84	202.8000	42	BATE	156728379290	2001001125
MONY Group plc	12/09/2025	14:14:53	GB00B1ZBKY84	202.8000	227	TRQX	E00T64CblbxyC	2001001125
MONY Group plc	12/09/2025	14:21:49	GB00B1ZBKY84	202.8000	1,124	CHIX	2977838295641	2001001125
MONY Group plc	12/09/2025	14:28:09	GB00B1ZBKY84	202.8000	1,058	XLON	E00T63rVlmlTzb	2001001125
MONY Group plc	12/09/2025	14:28:09	GB00B1ZBKY84	202.6000	1,254	XLON	E00T63rVlmlTzR	2001001125
MONY Group plc	12/09/2025	14:28:09	GB00B1ZBKY84	202.6000	1,303	XLON	E00T63rVlmlTzZ	2001001125
MONY Group plc	12/09/2025	14:43:40	GB00B1ZBKY84	202.8000	438	TRQX	E00T64Cblbulla	2001001125
MONY Group plc	12/09/2025	14:43:40	GB00B1ZBKY84	202.8000	182	TRQX	E00T64CblbllW	2001001125

MONY Group plc	12/09/2025	14.43.40	GB00B1ZBKY84	202.8000	480	TRQX	E00T64CbullY	2001001125
MONY Group plc	12/09/2025	14.45.13	GB00B1ZBKY84	202.4000	1,083	CHIX	2977838302183	2001001125
MONY Group plc	12/09/2025	14.45.13	GB00B1ZBKY84	202.4000	1,060	CHIX	2977838302184	2001001125
MONY Group plc	12/09/2025	14.45.13	GB00B1ZBKY84	202.4000	1,065	AQXE	85209	2001001125
MONY Group plc	12/09/2025	14.54.11	GB00B1ZBKY84	202.4000	1,149	CHIX	2977838304473	2001001125
MONY Group plc	12/09/2025	14.59.36	GB00B1ZBKY84	202.4000	1,128	TRQX	E00T64Cbv65j	2001001125
MONY Group plc	12/09/2025	15.05.38	GB00B1ZBKY84	202.2000	2	CHIX	2977838307685	2001001125
MONY Group plc	12/09/2025	15.05.38	GB00B1ZBKY84	202.2000	1,116	CHIX	2977838307686	2001001125
MONY Group plc	12/09/2025	15.13.05	GB00B1ZBKY84	202.0000	1,257	CHIX	2977838309342	2001001125
MONY Group plc	12/09/2025	15.13.05	GB00B1ZBKY84	202.0000	1,035	XLON	E00T63/vmnhj	2001001125
MONY Group plc	12/09/2025	15.21.44	GB00B1ZBKY84	201.6000	1,259	CHIX	2977838311611	2001001125
MONY Group plc	12/09/2025	15.21.44	GB00B1ZBKY84	201.6000	954	BATE	156728395125	2001001125
MONY Group plc	12/09/2025	15.21.44	GB00B1ZBKY84	201.6000	248	BATE	156728395126	2001001125
MONY Group plc	12/09/2025	15.30.12	GB00B1ZBKY84	201.2000	93	TRQX	E00T64CbWu44	2001001125
MONY Group plc	12/09/2025	15.38.56	GB00B1ZBKY84	201.4000	1,137	CHIX	2977838316088	2001001125
MONY Group plc	12/09/2025	15.43.56	GB00B1ZBKY84	201.4000	285	CHIX	2977838317442	2001001125
MONY Group plc	12/09/2025	15.43.56	GB00B1ZBKY84	201.4000	577	CHIX	2977838317443	2001001125
MONY Group plc	12/09/2025	15.43.56	GB00B1ZBKY84	201.4000	70	AQXE	106444	2001001125
MONY Group plc	12/09/2025	15.43.56	GB00B1ZBKY84	201.4000	134	TRQX	E00T64Cbxb34T	2001001125
MONY Group plc	12/09/2025	15.46.10	GB00B1ZBKY84	201.2000	172	XLON	E00T63/v6TvC	2001001125
MONY Group plc	12/09/2025	15.46.10	GB00B1ZBKY84	201.2000	712	XLON	E00T63/v6TvE	2001001125
MONY Group plc	12/09/2025	15.46.10	GB00B1ZBKY84	201.2000	36	XLON	E00T63/v6TvI	2001001125
MONY Group plc	12/09/2025	15.46.10	GB00B1ZBKY84	201.2000	241	XLON	E00T63/v6TvK	2001001125
MONY Group plc	12/09/2025	15.46.10	GB00B1ZBKY84	201.2000	464	CHIX	2977838318087	2001001125
MONY Group plc	12/09/2025	15.46.10	GB00B1ZBKY84	201.2000	183	TRQX	E00T64Cbxbfq	2001001125
MONY Group plc	12/09/2025	15.46.10	GB00B1ZBKY84	201.2000	488	CHIX	2977838318090	2001001125
MONY Group plc	12/09/2025	15.46.10	GB00B1ZBKY84	201.2000	769	TRQX	E00T64Cxb8gO	2001001125
MONY Group plc	12/09/2025	16.00.54	GB00B1ZBKY84	201.2000	214	CHIX	2977838322222	2001001125
MONY Group plc	12/09/2025	16.00.54	GB00B1ZBKY84	201.2000	242	CHIX	2977838322223	2001001125
MONY Group plc	12/09/2025	16.00.54	GB00B1ZBKY84	201.2000	23	CHIX	2977838322224	2001001125
MONY Group plc	12/09/2025	16.00.54	GB00B1ZBKY84	201.2000	72	BATE	156728405197	2001001125
MONY Group plc	12/09/2025	16.00.54	GB00B1ZBKY84	201.2000	489	BATE	156728405198	2001001125
MONY Group plc	12/09/2025	16.04.51	GB00B1ZBKY84	201.2000	45	CHIX	2977838323897	2001001125
MONY Group plc	12/09/2025	16.04.51	GB00B1ZBKY84	201.2000	743	CHIX	2977838323898	2001001125
MONY Group plc	12/09/2025	16.04.51	GB00B1ZBKY84	201.2000	472	CHIX	2977838323899	2001001125
MONY Group plc	12/09/2025	16.09.12	GB00B1ZBKY84	201.2000	744	CHIX	2977838325458	2001001125
MONY Group plc	12/09/2025	16.09.12	GB00B1ZBKY84	201.2000	451	CHIX	2977838325459	2001001125
MONY Group plc	12/09/2025	16.09.16	GB00B1ZBKY84	201.0000	745	CHIX	2977838325515	2001001125
MONY Group plc	12/09/2025	16.15.03	GB00B1ZBKY84	201.2000	1	CHIX	2977838327935	2001001125
MONY Group plc	12/09/2025	16.15.03	GB00B1ZBKY84	201.2000	402	CHIX	2977838327936	2001001125
MONY Group plc	12/09/2025	16.15.03	GB00B1ZBKY84	201.2000	673	AQXE	121932	2001001125
MONY Group plc	12/09/2025	16.15.03	GB00B1ZBKY84	201.2000	68	TRQX	E00T64CbyYh	2001001125
MONY Group plc	12/09/2025	16.17.33	GB00B1ZBKY84	201.2000	921	TRQX	E00T64CbyPgdf	2001001125
MONY Group plc	12/09/2025	16.17.33	GB00B1ZBKY84	201.2000	177	TRQX	E00T64CbyPgdf	2001001125
MONY Group plc	12/09/2025	16.18.26	GB00B1ZBKY84	201.0000	941	CHIX	2977838329440	2001001125
MONY Group plc	12/09/2025	16.18.29	GB00B1ZBKY84	201.0000	473	CHIX	2977838329474	2001001125
MONY Group plc	12/09/2025	16.22.47	GB00B1ZBKY84	201.2000	243	CHIX	2977838331341	2001001125
MONY Group plc	12/09/2025	16.22.47	GB00B1ZBKY84	201.2000	221	CHIX	2977838331342	2001001125
MONY Group plc	12/09/2025	16.22.47	GB00B1ZBKY84	201.2000	237	CHIX	2977838331343	2001001125
MONY Group plc	12/09/2025	16.22.47	GB00B1ZBKY84	201.2000	554	AQXE	126559	2001001125
MONY Group plc	12/09/2025	16.22.47	GB00B1ZBKY84	201.2000	137	AQXE	126560	2001001125
MONY Group plc	12/09/2025	16.22.47	GB00B1ZBKY84	201.2000	163	AQXE	126561	2001001125
MONY Group plc	12/09/2025	16.22.47	GB00B1ZBKY84	201.2000	186	TRQX	E00T64CbydRa	2001001125
MONY Group plc	12/09/2025	16.22.47	GB00B1ZBKY84	201.2000	195	TRQX	E00T64CbydRc	2001001125