



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	13/08/2025	GB00B1ZBKY84	23,484	198.76	XLON	199.40	198.30
MONY Group plc	13/08/2025	GB00B1ZBKY84	3,508	198.56	BATE	199.00	198.40
MONY Group plc	13/08/2025	GB00B1ZBKY84	30,827	198.64	CHIX	199.40	198.30
MONY Group plc	13/08/2025	GB00B1ZBKY84	9,927	198.70	TRQX	199.10	198.40
MONY Group plc	13/08/2025	GB00B1ZBKY84	6,315	198.69	AQXE	199.40	198.30
* Rounded to two decimal places			Sum:	198.69		199.40	198.30

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	13/08/2025	08:09:36	GB00B1ZBKY84	198.8000	2,353	XLON	E007LHNgDxaG	2001001125
MONY Group plc	13/08/2025	08:28:20	GB00B1ZBKY84	199.4000	1,061	XLON	E007LHNg1Kzv	2001001125
MONY Group plc	13/08/2025	08:36:01	GB00B1ZBKY84	199.4000	625	XLON	E007LHNg1Uba	2001001125
MONY Group plc	13/08/2025	08:36:01	GB00B1ZBKY84	199.4000	451	XLON	E007LHNg1UbY	2001001125
MONY Group plc	13/08/2025	08:36:01	GB00B1ZBKY84	199.4000	6	CHIX	2977838254207	2001001125
MONY Group plc	13/08/2025	08:42:22	GB00B1ZBKY84	198.9000	1,085	XLON	E007LHNg1aKc	2001001125
MONY Group plc	13/08/2025	08:54:06	GB00B1ZBKY84	199.4000	1,112	AQXE	13655	2001001125
MONY Group plc	13/08/2025	09:03:06	GB00B1ZBKY84	199.1000	25	CHIX	2977838258066	2001001125
MONY Group plc	13/08/2025	09:03:06	GB00B1ZBKY84	199.1000	26	CHIX	2977838258067	2001001125
MONY Group plc	13/08/2025	09:03:06	GB00B1ZBKY84	199.1000	1,039	CHIX	2977838258068	2001001125
MONY Group plc	13/08/2025	09:05:04	GB00B1ZBKY84	198.8000	3,375	CHIX	2977838258396	2001001125
MONY Group plc	13/08/2025	09:43:24	GB00B1ZBKY84	199.0000	101	AQXE	23001	2001001125
MONY Group plc	13/08/2025	09:58:03	GB00B1ZBKY84	199.0000	2,220	CHIX	2977838264777	2001001125
MONY Group plc	13/08/2025	09:58:03	GB00B1ZBKY84	199.0000	1,930	TRQX	E007LHm3W0R	2001001125
MONY Group plc	13/08/2025	09:58:03	GB00B1ZBKY84	199.0000	20	TRQX	E007LHm3W0V	2001001125
MONY Group plc	13/08/2025	09:58:03	GB00B1ZBKY84	199.0000	168	TRQX	E007LHm3W0Y	2001001125
MONY Group plc	13/08/2025	10:03:33	GB00B1ZBKY84	198.7000	1,182	XLON	E007LHNg2l8s	2001001125
MONY Group plc	13/08/2025	10:23:24	GB00B1ZBKY84	198.3000	42	CHIX	2977838267969	2001001125
MONY Group plc	13/08/2025	10:24:37	GB00B1ZBKY84	198.3000	225	AQXE	30500	2001001125
MONY Group plc	13/08/2025	10:36:24	GB00B1ZBKY84	198.5000	105	XLON	E007LHNg3A7J	2001001125
MONY Group plc	13/08/2025	10:36:24	GB00B1ZBKY84	198.5000	1,144	TRQX	E007LHm4TKh	2001001125
MONY Group plc	13/08/2025	10:48:41	GB00B1ZBKY84	198.6000	1,055	CHIX	2977838270749	2001001125
MONY Group plc	13/08/2025	10:58:55	GB00B1ZBKY84	198.8000	1,230	XLON	E007LHNg3Pyp	2001001125
MONY Group plc	13/08/2025	11:10:37	GB00B1ZBKY84	198.8000	1,063	XLON	E007LHNg3YkO	2001001125
MONY Group plc	13/08/2025	11:20:31	GB00B1ZBKY84	198.8000	224	XLON	E007LHNg3euy	2001001125
MONY Group plc	13/08/2025	11:20:31	GB00B1ZBKY84	198.8000	480	XLON	E007LHNg3ewO	2001001125
MONY Group plc	13/08/2025	11:20:31	GB00B1ZBKY84	198.8000	62	CHIX	2977838274175	2001001125
MONY Group plc	13/08/2025	11:20:31	GB00B1ZBKY84	198.8000	49	CHIX	2977838274176	2001001125
MONY Group plc	13/08/2025	11:20:31	GB00B1ZBKY84	198.8000	141	TRQX	E007LHm5VV8	2001001125
MONY Group plc	13/08/2025	11:25:10	GB00B1ZBKY84	198.6000	1,056	CHIX	2977838274692	2001001125
MONY Group plc	13/08/2025	11:35:42	GB00B1ZBKY84	198.4000	2,006	CHIX	2977838275855	2001001125
MONY Group plc	13/08/2025	11:57:26	GB00B1ZBKY84	198.6000	231	AQXE	45831	2001001125
MONY Group plc	13/08/2025	11:59:00	GB00B1ZBKY84	198.7000	37	XLON	E007LHNg4Zda	2001001125
MONY Group plc	13/08/2025	12:00:00	GB00B1ZBKY84	198.7000	123	XLON	E007LHNg43w4	2001001125
MONY Group plc	13/08/2025	12:00:00	GB00B1ZBKY84	198.7000	122	XLON	E007LHNg43w6	2001001125
MONY Group plc	13/08/2025	12:00:15	GB00B1ZBKY84	198.7000	885	XLON	E007LHNg44ux	2001001125
MONY Group plc	13/08/2025	12:00:15	GB00B1ZBKY84	198.7000	1,113	BATE	156726358621	2001001125
MONY Group plc	13/08/2025	12:19:50	GB00B1ZBKY84	198.8000	382	CHIX	2977838281033	2001001125
MONY Group plc	13/08/2025	12:19:50	GB00B1ZBKY84	198.8000	847	CHIX	2977838281034	2001001125
MONY Group plc	13/08/2025	12:24:13	GB00B1ZBKY84	198.7000	277	CHIX	2977838281432	2001001125
MONY Group plc	13/08/2025	12:28:53	GB00B1ZBKY84	198.6000	17	CHIX	2977838281968	2001001125
MONY Group plc	13/08/2025	12:33:35	GB00B1ZBKY84	198.8000	355	XLON	E007LHNg4Qoe	2001001125
MONY Group plc	13/08/2025	12:33:35	GB00B1ZBKY84	198.8000	518	XLON	E007LHNg4Qog	2001001125
MONY Group plc	13/08/2025	12:33:35	GB00B1ZBKY84	198.8000	271	TRQX	E007LHm7EXl	2001001125
MONY Group plc	13/08/2025	12:43:48	GB00B1ZBKY84	199.0000	158	CHIX	2977838283844	2001001125
MONY Group plc	13/08/2025	12:45:27	GB00B1ZBKY84	199.1000	1,133	TRQX	E007LHm7WMM	2001001125
MONY Group plc	13/08/2025	12:48:17	GB00B1ZBKY84	199.0000	1,083	CHIX	2977838284369	2001001125
MONY Group plc	13/08/2025	12:48:17	GB00B1ZBKY84	198.8000	394	CHIX	2977838284372	2001001125
MONY Group plc	13/08/2025	12:48:17	GB00B1ZBKY84	198.8000	25	CHIX	2977838284373	2001001125
MONY Group plc	13/08/2025	12:48:17	GB00B1ZBKY84	198.8000	477	CHIX	2977838284375	2001001125
MONY Group plc	13/08/2025	13:04:50	GB00B1ZBKY84	198.7000	1,093	XLON	E007LHNg4mI9	2001001125
MONY Group plc	13/08/2025	13:22:11	GB00B1ZBKY84	199.0000	62	XLON	E007LHNg4x6P	2001001125
MONY Group plc	13/08/2025	13:22:11	GB00B1ZBKY84	199.0000	104	CHIX	2977838288737	2001001125
MONY Group plc	13/08/2025	13:22:11	GB00B1ZBKY84	199.0000	171	BATE	156726366162	2001001125
MONY Group plc	13/08/2025	13:25:02	GB00B1ZBKY84	198.9000	1,071	AQXE	60211	2001001125
MONY Group plc	13/08/2025	13:33:22	GB00B1ZBKY84	198.9000	480	XLON	E007LHNg56N	2001001125
MONY Group plc	13/08/2025	13:33:22	GB00B1ZBKY84	198.9000	156	XLON	E007LHNg56P	2001001125
MONY Group plc	13/08/2025	13:33:22	GB00B1ZBKY84	198.9000	219	CHIX	2977838290389	2001001125
MONY Group plc	13/08/2025	13:33:22	GB00B1ZBKY84	198.9000	272	TRQX	E007LHm8mmY	2001001125
MONY Group plc	13/08/2025	13:41:27	GB00B1ZBKY84	199.0000	53	BATE	1567263688371	2001001125
MONY Group plc	13/08/2025	13:44:02	GB00B1ZBKY84	199.0000	455	XLON	E007LHNg5FBH	2001001125
MONY Group plc	13/08/2025	13:44:02	GB00B1ZBKY84	199.0000	429	XLON	E007LHNg5FBJ	2001001125
MONY Group plc	13/08/2025	13:48:32	GB00B1ZBKY84	198.8000	1,076	CHIX	2977838292762	2001001125
MONY Group plc	13/08/2025	13:56:45	GB00B1ZBKY84	198.8000	169	XLON	E007LHNg5Nfj	2001001125
MONY Group plc	13/08/2025	13:56:45	GB00B1ZBKY84	198.8000	130	CHIX	2977838293790	2001001125
MONY Group plc	13/08/2025	13:56:45	GB00B1ZBKY84	198.8000	100	AQXE	66824	2001001125
MONY Group plc	13/08/2025	13:56:45	GB00B1ZBKY84	198.8000	327	TRQX	E007LHm9RV9	2001001125
MONY Group plc	13/08/2025	14:06:42	GB00B1ZBKY84	198.6000	197	CHIX	2977838295812	2001001125
MONY Group plc	13/08/2025	14:06:42	GB00B1ZBKY84	198.6000	255	CHIX	2977838295814	2001001125
MONY Group plc	13/08/2025	14:06:42	GB00B1ZBKY84	198.6000	2,267	CHIX	2977838295815	2001001125
MONY Group plc	13/08/2025	14:07:00	GB00B1ZBKY84	198.4000	1,150	XLON	E007LHNg5Wkl	2001001125
MONY Group plc	13/08/2025	14:28:27	GB00B1ZBKY84	198.4000	612	CHIX	2977838296599	2001001125
MONY Group plc	13/08/2025	14:28:27	GB00B1ZBKY84	198.4000	508	CHIX	2977838296600	2001001125
MONY Group plc	13/08/2025	14:28:27	GB00B1ZBKY84	198.4000	1,076	BATE	156726374326	2001001125
MONY Group plc	13/08/2025	14:28:27	GB00B1ZBKY84	198.4000	1,075	TRQX	E007LHmAOqY	2001001125
MONY Group plc	13/08/2025	14:41:27	GB00B1ZBKY84	198.5000	4	CHIX	2977838304163	2001001125
MONY Group plc	13/08/2025	14:41:27	GB00B1ZBKY84	198.5000	441	CHIX	2977838304164	2001001125
MONY Group plc	13/08/2025	14:43:26	GB00B1ZBKY84	198.5000	4	XLON	E007LHNg6Rmj	2001001125
MONY Group plc	13/08/2025	14:43:26	GB00B1ZBKY84	198.5000	2	CHIX	2977838304788	2001001125
MONY Group plc	13/08/2025	14:43:26	GB00B1ZBKY84	198.5000	110	CHIX	2977838304789	2001001125
MONY Group plc	13/08/2025	14:43:56	GB00B1ZBKY84	198.5000	1,052	XLON	E007LHNg6SLUW	2001001125
MONY Group plc	13/08/2025	14:44:11	GB00B1ZBKY84	198.5000	678	CHIX	2977838305058	2001001125
MONY Group plc	13/08/2025	14:44:11	GB00B1ZBKY84	198.5000	1,533	CHIX	2977838305059	2001001125
MONY Group plc	13/08/2025	14:56:12	GB00B1ZBKY84	198.3000	1,097	XLON	E007LHNg6oKu	2001001125
MONY Group plc	13/08/2025	14:56:12	GB00B1ZBKY84	198.3000	405	AQXE	90128	2001001125
MONY Group plc	13/08/2025	14:56:12	GB00B1ZBKY84	198.3000	691	AQXE	90129	2001001125
MONY Group plc	13/08/2025	14:58:56	GB00B1ZBKY84	198.3000	189	CHIX	2977838309401	2001001125
MONY Group plc	13/08/2025	15:02:03	GB00B1ZBKY84	198.3000	347	CHIX	2977838310529	2001001125
MONY Group plc	13/08/2025	15:02:03	GB00B1ZBKY84	198.3000	500	CHIX	2977838310534	2001001125
MONY Group plc	13/08/2025	15:02:03	GB00B1ZBKY84	198.3000	356	CHIX	2977838310535	2001001125
MONY Group plc	13/08/2025	15:14:57	GB00B1ZBKY84	198.5000	1,095	BATE	156726386103	2001001125
MONY Group plc	13/08/2025	15:20:00	GB00B1ZBKY84	198.5000	1,190	CHIX	2977838316366	2001001125
MONY Group plc	13/08/2025	15:22:52	GB00B1ZBKY84	198.4000	37	AQXE	101734	2001001125

MONY Group plc	13/08/2025	15:22:52	GB00B1ZBKY84	198.4000	1,119	TRQX	E007LHmCyyr	2001001125
MONY Group plc	13/08/2025	15:22:52	GB00B1ZBKY84	198.4000	1,015	AQXE	101735	2001001125
MONY Group plc	13/08/2025	15:36:44	GB00B1ZBKY84	198.5000	129	XLON	E007LHNq7qWH	2001001125
MONY Group plc	13/08/2025	15:41:40	GB00B1ZBKY84	198.5000	366	XLON	E007LHNq7xII	2001001125
MONY Group plc	13/08/2025	15:41:40	GB00B1ZBKY84	198.5000	952	CHIX	2977838323256	2001001125
MONY Group plc	13/08/2025	15:42:53	GB00B1ZBKY84	198.5000	553	AQXE	109807	2001001125
MONY Group plc	13/08/2025	15:48:32	GB00B1ZBKY84	198.6000	131	XLON	E007LHNq877s	2001001125
MONY Group plc	13/08/2025	15:48:32	GB00B1ZBKY84	198.6000	410	XLON	E007LHNq877u	2001001125
MONY Group plc	13/08/2025	15:48:33	GB00B1ZBKY84	198.5000	1,058	CHIX	2977838325506	2001001125
MONY Group plc	13/08/2025	15:48:33	GB00B1ZBKY84	198.5000	657	AQXE	112274	2001001125
MONY Group plc	13/08/2025	15:48:33	GB00B1ZBKY84	198.5000	1,168	TRQX	E007LHmE2BI	2001001125
MONY Group plc	13/08/2025	15:50:51	GB00B1ZBKY84	198.4000	791	CHIX	2977838326403	2001001125
MONY Group plc	13/08/2025	15:50:51	GB00B1ZBKY84	198.4000	261	CHIX	2977838326409	2001001125
MONY Group plc	13/08/2025	16:01:09	GB00B1ZBKY84	198.5000	2,426	CHIX	2977838329599	2001001125
MONY Group plc	13/08/2025	16:09:05	GB00B1ZBKY84	198.7000	129	XLON	E007LHNq8Yv6	2001001125
MONY Group plc	13/08/2025	16:09:05	GB00B1ZBKY84	198.7000	2,531	XLON	E007LHNq8YvA	2001001125
MONY Group plc	13/08/2025	16:09:05	GB00B1ZBKY84	198.7000	651	XLON	E007LHNq8YvC	2001001125
MONY Group plc	13/08/2025	16:16:26	GB00B1ZBKY84	198.6000	950	XLON	E007LHNq8uAG	2001001125
MONY Group plc	13/08/2025	16:17:17	GB00B1ZBKY84	198.6000	1,159	TRQX	E007LHmFEL0	2001001125
MONY Group plc	13/08/2025	16:17:21	GB00B1ZBKY84	198.6000	131	XLON	E007LHNq8KM	2001001125
MONY Group plc	13/08/2025	16:24:08	GB00B1ZBKY84	198.6000	106	AQXE	132555	2001001125
MONY Group plc	13/08/2025	16:24:08	GB00B1ZBKY84	198.6000	4	AQXE	132556	2001001125
MONY Group plc	13/08/2025	16:24:08	GB00B1ZBKY84	198.6000	7	AQXE	132557	2001001125