



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	5493001687VO33FBE722	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	30/07/2025	GB00B1ZBKY84	36.025	204.86	XLON	206.60	203.20
MONY Group plc	30/07/2025	GB00B1ZBKY84	4.146	204.09	BATE	205.00	203.60
MONY Group plc	30/07/2025	GB00B1ZBKY84	22.331	205.17	CHIX	206.40	203.40
MONY Group plc	30/07/2025	GB00B1ZBKY84	9.618	204.82	TRQX	206.20	203.40
MONY Group plc	30/07/2025	GB00B1ZBKY84	1.681	204.55	AQXE	205.40	204.00
* Rounded to two decimal places		Sum:	73.202	204.91		206.60	203.20

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	30/07/2025	08:08:50	GB00B1ZBKY84	205.2000	1,130	XLON	E0NxBqqgICi4	2001001125
MONY Group plc	30/07/2025	08:08:50	GB00B1ZBKY84	205.2000	916	XLON	E0NxBqqgICi6	2001001125
MONY Group plc	30/07/2025	08:45:31	GB00B1ZBKY84	205.4000	1,032	XLON	E0NxBqqgIyWk	2001001125
MONY Group plc	30/07/2025	08:45:31	GB00B1ZBKY84	205.4000	995	XLON	E0NxBqqgIyW0	2001001125
MONY Group plc	30/07/2025	08:45:31	GB00B1ZBKY84	205.4000	2,003	CHIX	2977838251687	2001001125
MONY Group plc	30/07/2025	08:49:21	GB00B1ZBKY84	205.2000	1,176	CHIX	2977838252205	2001001125
MONY Group plc	30/07/2025	09:20:09	GB00B1ZBKY84	206.0000	1,147	XLON	E0NxBqqgWcG0	2001001125
MONY Group plc	30/07/2025	09:20:10	GB00B1ZBKY84	205.8000	315	XLON	E0NxBqqgWdWA	2001001125
MONY Group plc	30/07/2025	09:33:35	GB00B1ZBKY84	205.8000	708	XLON	E0NxBqqgIgr	2001001125
MONY Group plc	30/07/2025	09:33:35	GB00B1ZBKY84	205.8000	1,023	XLON	E0NxBqqgIgrt	2001001125
MONY Group plc	30/07/2025	09:33:35	GB00B1ZBKY84	205.8000	991	XLON	E0NxBqqgIgrv	2001001125
MONY Group plc	30/07/2025	09:33:35	GB00B1ZBKY84	205.8000	984	XLON	E0NxBqqgIgrz	2001001125
MONY Group plc	30/07/2025	09:54:17	GB00B1ZBKY84	206.2000	1,003	XLON	E0NxBqqgJ9C0	2001001125
MONY Group plc	30/07/2025	10:11:00	GB00B1ZBKY84	206.0000	2,026	CHIX	2977838263803	2001001125
MONY Group plc	30/07/2025	10:41:26	GB00B1ZBKY84	206.6000	886	CHIX	E0NxBqqgZuJz	2001001125
MONY Group plc	30/07/2025	10:41:26	GB00B1ZBKY84	206.6000	149	XLON	E0NxBqqgZuJz	2001001125
MONY Group plc	30/07/2025	10:52:05	GB00B1ZBKY84	206.6000	607	XLON	E0NxBqqgJhS5	2001001125
MONY Group plc	30/07/2025	10:52:05	GB00B1ZBKY84	206.6000	497	XLON	E0NxBqqgJhS7	2001001125
MONY Group plc	30/07/2025	11:03:10	GB00B1ZBKY84	206.4000	2,291	XLON	E0NxBqqgJdUJ	2001001125
MONY Group plc	30/07/2025	11:32:55	GB00B1ZBKY84	206.4000	623	CHIX	2977838273596	2001001125
MONY Group plc	30/07/2025	11:35:55	GB00B1ZBKY84	206.4000	985	XLON	E0NxBqqgKGXe	2001001125
MONY Group plc	30/07/2025	11:35:55	GB00B1ZBKY84	206.4000	974	XLON	E0NxBqqgKGXg	2001001125
MONY Group plc	30/07/2025	11:35:55	GB00B1ZBKY84	206.4000	468	CHIX	2977838274006	2001001125
MONY Group plc	30/07/2025	11:35:55	GB00B1ZBKY84	206.4000	20	CHIX	2977838274007	2001001125
MONY Group plc	30/07/2025	11:35:55	GB00B1ZBKY84	206.4000	288	CHIX	2977838274008	2001001125
MONY Group plc	30/07/2025	11:35:55	GB00B1ZBKY84	206.4000	24	CHIX	2977838274009	2001001125
MONY Group plc	30/07/2025	11:35:55	GB00B1ZBKY84	206.4000	173	CHIX	2977838274010	2001001125
MONY Group plc	30/07/2025	11:35:55	GB00B1ZBKY84	206.4000	1,619	CHIX	2977838274011	2001001125
MONY Group plc	30/07/2025	11:55:41	GB00B1ZBKY84	206.2000	897	TRQX	E0NxBqpmBwB7	2001001125
MONY Group plc	30/07/2025	11:55:42	GB00B1ZBKY84	206.2000	140	TRQX	E0NxBqpmBwBw	2001001125
MONY Group plc	30/07/2025	12:15:04	GB00B1ZBKY84	206.0000	1,060	CHIX	2977838279106	2001001125
MONY Group plc	30/07/2025	12:15:04	GB00B1ZBKY84	206.0000	1,016	CHIX	2977838279107	2001001125
MONY Group plc	30/07/2025	12:44:24	GB00B1ZBKY84	206.2000	998	CHIX	2977838281891	2001001125
MONY Group plc	30/07/2025	12:44:24	GB00B1ZBKY84	206.2000	995	CHIX	2977838281892	2001001125
MONY Group plc	30/07/2025	12:44:24	GB00B1ZBKY84	206.2000	922	TRQX	E0NxBqpmZQI1	2001001125
MONY Group plc	30/07/2025	12:44:24	GB00B1ZBKY84	206.2000	93	TRQX	E0NxBqpmZQI4	2001001125
MONY Group plc	30/07/2025	12:44:24	GB00B1ZBKY84	206.2000	4	TRQX	E0NxBqpmZQI6	2001001125
MONY Group plc	30/07/2025	12:44:24	GB00B1ZBKY84	206.2000	733	TRQX	E0NxBqpmZQI8	2001001125
MONY Group plc	30/07/2025	12:44:24	GB00B1ZBKY84	206.2000	388	TRQX	E0NxBqpmZQIA	2001001125
MONY Group plc	30/07/2025	13:01:42	GB00B1ZBKY84	206.0000	1,120	XLON	E0NxBqqgJC8l	2001001125
MONY Group plc	30/07/2025	13:13:10	GB00B1ZBKY84	205.4000	146	AQXE	714251	2001001125
MONY Group plc	30/07/2025	13:14:33	GB00B1ZBKY84	205.4000	990	AQXE	71423	2001001125
MONY Group plc	30/07/2025	13:20:09	GB00B1ZBKY84	205.2000	138	CHIX	2977838286797	2001001125
MONY Group plc	30/07/2025	13:34:22	GB00B1ZBKY84	205.0000	249	BATE	156728370336	2001001125
MONY Group plc	30/07/2025	13:37:44	GB00B1ZBKY84	205.0000	49	CHIX	2977838289453	2001001125
MONY Group plc	30/07/2025	13:40:09	GB00B1ZBKY84	205.4000	614	TRQX	E0NxBqpmKqG3	2001001125
MONY Group plc	30/07/2025	13:40:09	GB00B1ZBKY84	205.4000	387	TRQX	E0NxBqpmKqG5	2001001125
MONY Group plc	30/07/2025	13:40:09	GB00B1ZBKY84	205.0000	987	XLON	E0NxBqqgJlI82	2001001125
MONY Group plc	30/07/2025	13:40:09	GB00B1ZBKY84	205.0000	932	CHIX	2977838289830	2001001125
MONY Group plc	30/07/2025	13:40:09	GB00B1ZBKY84	205.0000	724	BATE	156728371047	2001001125
MONY Group plc	30/07/2025	13:58:57	GB00B1ZBKY84	204.6000	132	CHIX	2977838292617	2001001125
MONY Group plc	30/07/2025	13:59:54	GB00B1ZBKY84	204.6000	911	CHIX	2977838292615	2001001125
MONY Group plc	30/07/2025	13:59:54	GB00B1ZBKY84	204.6000	972	CHIX	2977838292616	2001001125
MONY Group plc	30/07/2025	14:06:03	GB00B1ZBKY84	204.2000	1,088	TRQX	E0NxBqpmDab	2001001125
MONY Group plc	30/07/2025	14:20:54	GB00B1ZBKY84	204.2000	1,120	CHIX	2977838297088	2001001125
MONY Group plc	30/07/2025	14:20:54	GB00B1ZBKY84	204.2000	480	CHIX	2977838297089	2001001125
MONY Group plc	30/07/2025	14:20:54	GB00B1ZBKY84	204.2000	614	CHIX	2977838297090	2001001125
MONY Group plc	30/07/2025	14:27:33	GB00B1ZBKY84	204.0000	1,129	BATE	156728377867	2001001125
MONY Group plc	30/07/2025	14:35:47	GB00B1ZBKY84	203.8000	828	BATE	156728380768	2001001125
MONY Group plc	30/07/2025	14:35:47	GB00B1ZBKY84	203.8000	204	BATE	156728380769	2001001125
MONY Group plc	30/07/2025	14:41:57	GB00B1ZBKY84	204.2000	1,124	XLON	E0NxBqqgJdKn	2001001125
MONY Group plc	30/07/2025	14:41:57	GB00B1ZBKY84	204.2000	1,114	XLON	E0NxBqqgJdKn	2001001125
MONY Group plc	30/07/2025	14:53:56	GB00B1ZBKY84	203.8000	1,053	XLON	E0NxBqqgJka6	2001001125
MONY Group plc	30/07/2025	14:53:56	GB00B1ZBKY84	203.8000	1,170	CHIX	2977838308148	2001001125
MONY Group plc	30/07/2025	15:07:15	GB00B1ZBKY84	204.0000	1,118	XLON	E0NxBqqgJngw	2001001125
MONY Group plc	30/07/2025	15:12:36	GB00B1ZBKY84	204.0000	1,137	XLON	E0NxBqqgJdJP	2001001125
MONY Group plc	30/07/2025	15:12:36	GB00B1ZBKY84	203.8000	1,097	XLON	E0NxBqqgJdJP	2001001125
MONY Group plc	30/07/2025	15:12:36	GB00B1ZBKY84	203.8000	2,020	TRQX	E0NxBqpmVFFa	2001001125
MONY Group plc	30/07/2025	15:25:67	GB00B1ZBKY84	203.8000	252	CHIX	2977838317188	2001001125
MONY Group plc	30/07/2025	15:33:21	GB00B1ZBKY84	204.0000	783	XLON	E0NxBqqgJdGV	2001001125
MONY Group plc	30/07/2025	15:33:21	GB00B1ZBKY84	204.0000	270	XLON	E0NxBqqgJdGX	2001001125
MONY Group plc	30/07/2025	15:36:03	GB00B1ZBKY84	203.8000	984	XLON	E0NxBqqgJdHy	2001001125
MONY Group plc	30/07/2025	15:36:03	GB00B1ZBKY84	203.8000	973	XLON	E0NxBqqgJdI0	2001001125
MONY Group plc	30/07/2025	15:36:03	GB00B1ZBKY84	203.8000	746	CHIX	2977838320100	2001001125
MONY Group plc	30/07/2025	15:46:52	GB00B1ZBKY84	203.6000	550	CHIX	2977838323371	2001001125
MONY Group plc	30/07/2025	15:46:52	GB00B1ZBKY84	203.6000	507	CHIX	2977838323372	2001001125
MONY Group plc	30/07/2025	15:47:11	GB00B1ZBKY84	203.6000	1,016	XLON	E0NxBqqgJcmK	2001001125
MONY Group plc	30/07/2025	15:58:11	GB00B1ZBKY84	203.6000	36	XLON	E0NxBqqgJdGL	2001001125
MONY Group plc	30/07/2025	15:59:17	GB00B1ZBKY84	203.8000	982	CHIX	2977838327366	2001001125
MONY Group plc	30/07/2025	16:03:24	GB00B1ZBKY84	204.0000	545	AQXE	136835	2001001125
MONY Group plc	30/07/2025	16:05:34	GB00B1ZBKY84	203.8000	1,180	XLON	E0NxBqqgJdKh	2001001125
MONY Group plc	30/07/2025	16:05:56	GB00B1ZBKY84	203.6000	1,028	XLON	E0NxBqqgJdH2	2001001125
MONY Group plc	30/07/2025	16:05:56	GB00B1ZBKY84	203.6000	1,005	BATE	156728403650	2001001125
MONY Group plc	30/07/2025	16:05:56	GB00B1ZBKY84	203.6000	1,077	TRQX	E0NxBqpmNvYO	2001001125
MONY Group plc	30/07/2025	16:12:56	GB00B1ZBKY84	203.2000	1,177	XLON	E0NxBqqgJdV2	2001001125
MONY Group plc	30/07/2025	16:12:56	GB00B1ZBKY84	203.2000	1,122	XLON	E0NxBqqgJdV4	2001001125
MONY Group plc	30/07/2025	16:17:54	GB00B1ZBKY84	203.2000	1,040	XLON	E0NxBqqgJdNM	2001001125
MONY Group plc	30/07/2025	16:17:54	GB00B1ZBKY84	203.2000	1,034	XLON	E0NxBqqgJdNs	2001001125
MONY Group plc	30/07/2025	16:19:03	GB00B1ZBKY84	203.4000	388	TRQX	E0NxBqpmxwmS	2001001125
MONY Group plc	30/07/2025	16:19:33	GB00B1ZBKY84	203.4000	267	TRQX	E0NxBqpmYd08	2001001125
MONY Group plc	30/07/2025	16:23:08	GB00B1ZBKY84	203.4000	287	CHIX	2977838336952	2001001116
MONY Group plc	30/07/2025	16:24:42	GB00B1ZBKY84	203.6000	7	BATE	156728410837	2001001116