



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	4PQUHNSJPFNF38B653	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	06/10/2025	GB00B1ZBKY84	23,210	200.30	XLON	201.20	199.60
MONY Group plc	06/10/2025	GB00B1ZBKY84	7,498	200.11	BATE	200.60	199.30
MONY Group plc	06/10/2025	GB00B1ZBKY84	28,553	200.32	CHIX	201.00	199.60
MONY Group plc	06/10/2025	GB00B1ZBKY84	10,405	200.23	TRQX	201.00	199.60
MONY Group plc	06/10/2025	GB00B1ZBKY84	5,200	200.15	AQXE	201.00	199.30
* Rounded to two decimal places		Sum:	74,866	200.27		201.20	199.30

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	06/10/2025	08:09:48	GB00B1ZBKY84	199.7000	1,750	XLON	E00KV5RmEYJZ	2001001125
MONY Group plc	06/10/2025	08:09:48	GB00B1ZBKY84	199.7000	448	XLON	E00KV5RmEYZh	2001001125
MONY Group plc	06/10/2025	08:26:34	GB00B1ZBKY84	200.0000	1,051	CHIX	2977838249688	2001001125
MONY Group plc	06/10/2025	08:30:05	GB00B1ZBKY84	199.9000	998	XLON	E00KV5RmFSSs	2001001125
MONY Group plc	06/10/2025	08:32:19	GB00B1ZBKY84	200.2000	749	CHIX	2977838250827	2001001125
MONY Group plc	06/10/2025	08:41:07	GB00B1ZBKY84	200.4000	45	XLON	E00KV5RmFkDG	2001001125
MONY Group plc	06/10/2025	08:41:09	GB00B1ZBKY84	200.4000	388	XLON	E00KV5RmFkMo	2001001125
MONY Group plc	06/10/2025	08:42:23	GB00B1ZBKY84	200.2000	973	XLON	E00KV5RmFoR7	2001001125
MONY Group plc	06/10/2025	09:12:33	GB00B1ZBKY84	200.2000	1,022	TRQX	E00KV5maLc0c	2001001125
MONY Group plc	06/10/2025	09:13:14	GB00B1ZBKY84	200.2000	631	CHIX	2977838259609	2001001125
MONY Group plc	06/10/2025	09:13:14	GB00B1ZBKY84	200.2000	2,325	CHIX	2977838259611	2001001125
MONY Group plc	06/10/2025	09:29:03	GB00B1ZBKY84	199.9000	1,075	CHIX	2977838262256	2001001125
MONY Group plc	06/10/2025	09:43:16	GB00B1ZBKY84	199.6000	990	TRQX	E00KV5maK9IL	2001001125
MONY Group plc	06/10/2025	09:48:40	GB00B1ZBKY84	199.6000	1,045	CHIX	2977838265057	2001001125
MONY Group plc	06/10/2025	10:13:40	GB00B1ZBKY84	199.7000	1,657	CHIX	2977838267968	2001001125
MONY Group plc	06/10/2025	10:13:40	GB00B1ZBKY84	199.7000	72	CHIX	2977838267969	2001001125
MONY Group plc	06/10/2025	10:13:40	GB00B1ZBKY84	199.7000	217	CHIX	2977838267973	2001001125
MONY Group plc	06/10/2025	10:13:40	GB00B1ZBKY84	199.7000	55	TRQX	E00KV5maL50m	2001001125
MONY Group plc	06/10/2025	10:35:21	GB00B1ZBKY84	200.2000	2,053	BATE	156726358216	2001001125
MONY Group plc	06/10/2025	10:40:42	GB00B1ZBKY84	200.0000	983	XLON	E00KV5RmHaJE	2001001125
MONY Group plc	06/10/2025	10:59:10	GB00B1ZBKY84	199.6000	1,133	XLON	E00KV5RmHnPx	2001001125
MONY Group plc	06/10/2025	11:16:29	GB00B1ZBKY84	199.3000	987	BATE	156726362326	2001001125
MONY Group plc	06/10/2025	11:16:29	GB00B1ZBKY84	199.3000	1,152	AQXE	40433	2001001125
MONY Group plc	06/10/2025	11:49:40	GB00B1ZBKY84	200.0000	38	XLON	E00KV5RmIlVu	2001001125
MONY Group plc	06/10/2025	11:49:40	GB00B1ZBKY84	200.0000	1,072	XLON	E00KV5RmIlVx	2001001125
MONY Group plc	06/10/2025	11:49:40	GB00B1ZBKY84	200.0000	1,017	BATE	156726365771	2001001125
MONY Group plc	06/10/2025	12:08:15	GB00B1ZBKY84	200.6000	4,311	XLON	E00KV5RmIyNU	2001001125
MONY Group plc	06/10/2025	12:36:46	GB00B1ZBKY84	200.8000	2,180	CHIX	2977838285675	2001001125
MONY Group plc	06/10/2025	12:55:25	GB00B1ZBKY84	201.2000	2,003	XLON	E00KV5RmJ3Rz	2001001125
MONY Group plc	06/10/2025	13:02:11	GB00B1ZBKY84	201.0000	1,097	CHIX	2977838288902	2001001125
MONY Group plc	06/10/2025	13:30:13	GB00B1ZBKY84	201.0000	152	AQXE	63760	2001001125
MONY Group plc	06/10/2025	13:30:13	GB00B1ZBKY84	201.0000	539	AQXE	63761	2001001125
MONY Group plc	06/10/2025	13:30:13	GB00B1ZBKY84	201.0000	312	AQXE	63762	2001001125
MONY Group plc	06/10/2025	13:31:59	GB00B1ZBKY84	200.6000	1,137	CHIX	2977838292822	2001001125
MONY Group plc	06/10/2025	13:31:59	GB00B1ZBKY84	200.6000	1,067	CHIX	2977838292823	2001001125
MONY Group plc	06/10/2025	13:31:59	GB00B1ZBKY84	200.6000	1,065	BATE	156726377110	2001001125
MONY Group plc	06/10/2025	13:57:33	GB00B1ZBKY84	200.8000	2,019	XLON	E00KV5RmJmIG	2001001125
MONY Group plc	06/10/2025	14:14:43	GB00B1ZBKY84	201.0000	1,125	TRQX	E00KV5maVFuZ	2001001125
MONY Group plc	06/10/2025	14:16:18	GB00B1ZBKY84	200.8000	2,022	CHIX	2977838298995	2001001125
MONY Group plc	06/10/2025	14:16:18	GB00B1ZBKY84	200.8000	1,086	CHIX	2977838298997	2001001125
MONY Group plc	06/10/2025	14:29:14	GB00B1ZBKY84	200.6000	268	CHIX	2977838300916	2001001125
MONY Group plc	06/10/2025	14:29:14	GB00B1ZBKY84	200.6000	910	CHIX	2977838300917	2001001125
MONY Group plc	06/10/2025	14:41:03	GB00B1ZBKY84	200.2000	1,088	XLON	E00KV5RmKmvG	2001001125
MONY Group plc	06/10/2025	14:41:03	GB00B1ZBKY84	200.2000	1,004	CHIX	2977838305218	2001001125
MONY Group plc	06/10/2025	14:41:03	GB00B1ZBKY84	200.2000	992	AQXE	83957	2001001125
MONY Group plc	06/10/2025	14:47:46	GB00B1ZBKY84	199.9000	1,031	CHIX	2977838307100	2001001125
MONY Group plc	06/10/2025	15:00:07	GB00B1ZBKY84	200.4000	974	CHIX	2977838310780	2001001125
MONY Group plc	06/10/2025	15:00:07	GB00B1ZBKY84	200.2000	3,075	XLON	E00KV5RmLTJC	2001001125
MONY Group plc	06/10/2025	15:16:13	GB00B1ZBKY84	200.2000	985	AQXE	100482	2001001125
MONY Group plc	06/10/2025	15:16:13	GB00B1ZBKY84	200.2000	1,100	TRQX	E00KV5maYI76	2001001125
MONY Group plc	06/10/2025	15:28:02	GB00B1ZBKY84	200.2000	58	XLON	E00KV5RmMGcQ	2001001125
MONY Group plc	06/10/2025	15:28:02	GB00B1ZBKY84	200.2000	337	XLON	E00KV5RmMGcS	2001001125
MONY Group plc	06/10/2025	15:28:02	GB00B1ZBKY84	200.2000	63	BATE	156726400812	2001001125
MONY Group plc	06/10/2025	15:28:02	GB00B1ZBKY84	200.2000	331	TRQX	E00KV5maZTJd	2001001125
MONY Group plc	06/10/2025	15:28:02	GB00B1ZBKY84	200.2000	207	TRQX	E00KV5maZTJf	2001001125
MONY Group plc	06/10/2025	15:28:02	GB00B1ZBKY84	200.2000	8	TRQX	E00KV5maZTJh	2001001125
MONY Group plc	06/10/2025	15:32:16	GB00B1ZBKY84	200.2000	1,057	AQXE	107241	2001001125
MONY Group plc	06/10/2025	15:37:01	GB00B1ZBKY84	200.2000	155	XLON	E00KV5RmMQxu	2001001125
MONY Group plc	06/10/2025	15:37:01	GB00B1ZBKY84	200.2000	596	XLON	E00KV5RmMQxw	2001001125
MONY Group plc	06/10/2025	15:37:01	GB00B1ZBKY84	200.2000	4	XLON	E00KV5RmMQxy	2001001125
MONY Group plc	06/10/2025	15:37:01	GB00B1ZBKY84	200.2000	278	BATE	156726402649	2001001125
MONY Group plc	06/10/2025	15:37:01	GB00B1ZBKY84	200.2000	11	AQXE	109026	2001001125
MONY Group plc	06/10/2025	15:41:44	GB00B1ZBKY84	200.2000	938	TRQX	E00KV5ma7Xa	2001001125
MONY Group plc	06/10/2025	15:41:44	GB00B1ZBKY84	200.2000	202	TRQX	E00KV5ma7XY	2001001125
MONY Group plc	06/10/2025	15:46:46	GB00B1ZBKY84	200.2000	96	XLON	E00KV5RmMdyC	2001001125
MONY Group plc	06/10/2025	15:46:46	GB00B1ZBKY84	200.2000	496	XLON	E00KV5RmMdyE	2001001125
MONY Group plc	06/10/2025	15:46:46	GB00B1ZBKY84	200.2000	204	BATE	156726405227	2001001125
MONY Group plc	06/10/2025	15:46:46	GB00B1ZBKY84	200.2000	201	TRQX	E00KV5maalZCO	2001001125
MONY Group plc	06/10/2025	15:55:53	GB00B1ZBKY84	200.4000	2,262	TRQX	E00KV5msaapp	2001001125
MONY Group plc	06/10/2025	16:00:20	GB00B1ZBKY84	200.4000	1,167	CHIX	2977838327287	2001001125
MONY Group plc	06/10/2025	16:00:49	GB00B1ZBKY84	200.2000	7	CHIX	2977838327408	2001001125
MONY Group plc	06/10/2025	16:01:04	GB00B1ZBKY84	200.2000	6	CHIX	2977838327442	2001001125
MONY Group plc	06/10/2025	16:02:39	GB00B1ZBKY84	200.2000	604	CHIX	2977838327800	2001001125
MONY Group plc	06/10/2025	16:03:45	GB00B1ZBKY84	200.2000	2,670	CHIX	2977838328313	2001001125
MONY Group plc	06/10/2025	16:16:41	GB00B1ZBKY84	200.4000	688	BATE	156726414255	2001001125
MONY Group plc	06/10/2025	16:18:48	GB00B1ZBKY84	200.4000	50	BATE	156726415084	2001001125
MONY Group plc	06/10/2025	16:18:48	GB00B1ZBKY84	200.4000	53	BATE	156726415085	2001001125
MONY Group plc	06/10/2025	16:18:48	GB00B1ZBKY84	200.4000	53	BATE	156726415086	2001001125
MONY Group plc	06/10/2025	16:19:16	GB00B1ZBKY84	200.2000	1,121	CHIX	2977838333619	2001001125
MONY Group plc	06/10/2025	16:20:25	GB00B1ZBKY84	200.0000	1,144	XLON	E00KV5RmNQHy	2001001125
MONY Group plc	06/10/2025	16:20:25	GB00B1ZBKY84	200.0000	987	BATE	156726415753	2001001125
MONY Group plc	06/10/2025	16:20:25	GB00B1ZBKY84	200.0000	491	TRQX	E00KV5msac0wi	2001001125
MONY Group plc	06/10/2025	16:20:25	GB00B1ZBKY84	200.0000	492	TRQX	E00KV5msac0wk	2001001125
MONY Group plc	06/10/2025	16:20:25	GB00B1ZBKY84	200.0000	981	TRQX	E00KV5msac0wm	2001001125
MONY Group plc	06/10/2025	16:28:46	GB00B1ZBKY84	200.2000	498	CHIX	2977838338537	2001001125
MONY Group plc	06/10/2025	16:28:46	GB00B1ZBKY84	200.2000	852	CHIX	2977838338538	2001001125