



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	4PQUJHN3PFFGNF38B653	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	21/10/2025	GB00B1ZBKY84	25,174	191.47	XLON	192.20	190.70
MONY Group plc	21/10/2025	GB00B1ZBKY84	4,288	191.62	BATE	191.90	190.80
MONY Group plc	21/10/2025	GB00B1ZBKY84	26,568	191.54	CHIX	192.20	190.90
MONY Group plc	21/10/2025	GB00B1ZBKY84	14,550	191.54	TRQX	192.20	191.00
MONY Group plc	21/10/2025	GB00B1ZBKY84	4,717	191.19	AQXE	191.50	190.80
* Rounded to two decimal places		Sum:	78,287	191.50		192.20	190.70

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	21/10/2025	08:01:39	GB00B1ZBKY84	191.9000	1,004	XLON	E00vNTgh4xsS	200/100/1125
MONY Group plc	21/10/2025	08:09:34	GB00B1ZBKY84	192.2000	976	CHIX	2977838243887	200/100/1125
MONY Group plc	21/10/2025	08:10:20	GB00B1ZBKY84	192.1000	969	TRQX	E00vNU1n4u8S	200/100/1125
MONY Group plc	21/10/2025	08:24:12	GB00B1ZBKY84	191.8000	1,057	XLON	E00vNTgh5NUS	200/100/1125
MONY Group plc	21/10/2025	08:24:12	GB00B1ZBKY84	191.8000	965	BATE	156728342894	200/100/1125
MONY Group plc	21/10/2025	08:29:57	GB00B1ZBKY84	191.5000	350	CHIX	2977838246108	200/100/1125
MONY Group plc	21/10/2025	08:29:57	GB00B1ZBKY84	191.5000	630	CHIX	2977838246109	200/100/1125
MONY Group plc	21/10/2025	08:50:40	GB00B1ZBKY84	192.0000	1,222	CHIX	2977838248506	200/100/1125
MONY Group plc	21/10/2025	08:54:06	GB00B1ZBKY84	192.2000	399	CHIX	2977838248988	200/100/1125
MONY Group plc	21/10/2025	08:54:06	GB00B1ZBKY84	192.2000	400	CHIX	2977838248989	200/100/1125
MONY Group plc	21/10/2025	08:54:06	GB00B1ZBKY84	192.2000	157	CHIX	2977838248990	200/100/1125
MONY Group plc	21/10/2025	08:56:17	GB00B1ZBKY84	192.2000	1,015	CHIX	2977838249208	200/100/1125
MONY Group plc	21/10/2025	09:09:52	GB00B1ZBKY84	192.1000	24	CHIX	2977838250842	200/100/1125
MONY Group plc	21/10/2025	09:11:30	GB00B1ZBKY84	192.2000	57	TRQX	E00vNU1n7KwL	200/100/1125
MONY Group plc	21/10/2025	09:12:48	GB00B1ZBKY84	192.2000	944	TRQX	E00vNU1n7NwE	200/100/1125
MONY Group plc	21/10/2025	09:12:48	GB00B1ZBKY84	192.1000	1,001	CHIX	2977838251134	200/100/1125
MONY Group plc	21/10/2025	09:23:05	GB00B1ZBKY84	192.0000	1,049	TRQX	E00vNU1n7FhP	200/100/1125
MONY Group plc	21/10/2025	09:28:27	GB00B1ZBKY84	191.8000	266	XLON	E00vNTgh6Mbs	200/100/1125
MONY Group plc	21/10/2025	09:28:27	GB00B1ZBKY84	191.8000	708	XLON	E00vNTgh6MbW	200/100/1125
MONY Group plc	21/10/2025	09:38:26	GB00B1ZBKY84	191.9000	776	BATE	156728349611	200/100/1125
MONY Group plc	21/10/2025	09:38:26	GB00B1ZBKY84	191.9000	251	BATE	156728349612	200/100/1125
MONY Group plc	21/10/2025	09:51:48	GB00B1ZBKY84	191.7000	1,029	BATE	156728350750	200/100/1125
MONY Group plc	21/10/2025	09:51:48	GB00B1ZBKY84	191.7000	1,051	TRQX	E00vNU1n8R6I	200/100/1125
MONY Group plc	21/10/2025	10:14:29	GB00B1ZBKY84	191.9000	1,046	TRQX	E00vNU1n8ND1	200/100/1125
MONY Group plc	21/10/2025	10:19:24	GB00B1ZBKY84	191.8000	976	XLON	E00vNTgh8UyW	200/100/1125
MONY Group plc	21/10/2025	10:19:24	GB00B1ZBKY84	191.8000	966	XLON	E00vNTgh8UyY	200/100/1125
MONY Group plc	21/10/2025	10:30:45	GB00B1ZBKY84	191.9000	973	XLON	E00vNTgh72ny	200/100/1125
MONY Group plc	21/10/2025	10:56:05	GB00B1ZBKY84	192.1000	489	CHIX	2977838261244	200/100/1125
MONY Group plc	21/10/2025	10:56:05	GB00B1ZBKY84	192.1000	346	CHIX	2977838261245	200/100/1125
MONY Group plc	21/10/2025	11:03:47	GB00B1ZBKY84	192.2000	16	XLON	E00vNTgh7OC3	200/100/1125
MONY Group plc	21/10/2025	11:03:47	GB00B1ZBKY84	192.2000	479	XLON	E00vNTgh7OC5	200/100/1125
MONY Group plc	21/10/2025	11:03:47	GB00B1ZBKY84	192.2000	346	CHIX	2977838262052	200/100/1125
MONY Group plc	21/10/2025	11:03:47	GB00B1ZBKY84	192.2000	9	CHIX	2977838262055	200/100/1125
MONY Group plc	21/10/2025	11:03:47	GB00B1ZBKY84	192.2000	5	CHIX	2977838262056	200/100/1125
MONY Group plc	21/10/2025	11:04:57	GB00B1ZBKY84	192.1000	2,354	XLON	E00vNTgh7OwX	200/100/1125
MONY Group plc	21/10/2025	11:22:30	GB00B1ZBKY84	191.9000	1,123	XLON	E00vNTgh7b5e	200/100/1125
MONY Group plc	21/10/2025	11:22:30	GB00B1ZBKY84	191.9000	608	CHIX	2977838263738	200/100/1125
MONY Group plc	21/10/2025	11:22:30	GB00B1ZBKY84	191.9000	475	CHIX	2977838263739	200/100/1125
MONY Group plc	21/10/2025	11:40:04	GB00B1ZBKY84	191.7000	57	TRQX	E00vNU1nCO7k	200/100/1125
MONY Group plc	21/10/2025	11:43:13	GB00B1ZBKY84	191.7000	988	XLON	E00vNTgh7tLr	200/100/1125
MONY Group plc	21/10/2025	11:43:13	GB00B1ZBKY84	191.7000	57	TRQX	E00vNU1nC5BE	200/100/1125
MONY Group plc	21/10/2025	11:43:13	GB00B1ZBKY84	191.7000	964	TRQX	E00vNU1nC5BH	200/100/1125
MONY Group plc	21/10/2025	11:57:13	GB00B1ZBKY84	191.5000	1,062	XLON	E00vNTgh80Pg	200/100/1125
MONY Group plc	21/10/2025	12:02:16	GB00B1ZBKY84	191.5000	54	CHIX	2977838268119	200/100/1125
MONY Group plc	21/10/2025	12:04:10	GB00B1ZBKY84	191.5000	937	CHIX	2977838268265	200/100/1125
MONY Group plc	21/10/2025	12:20:06	GB00B1ZBKY84	191.6000	1,874	XLON	E00vNTgh8VnQ	200/100/1125
MONY Group plc	21/10/2025	12:33:37	GB00B1ZBKY84	191.4000	791	BATE	156728365609	200/100/1125
MONY Group plc	21/10/2025	12:51:52	GB00B1ZBKY84	191.7000	57	XLON	E00vNTgh8e7C	200/100/1125
MONY Group plc	21/10/2025	12:51:52	GB00B1ZBKY84	191.7000	415	XLON	E00vNTgh8e7E	200/100/1125
MONY Group plc	21/10/2025	12:51:52	GB00B1ZBKY84	191.7000	87	CHIX	2977838273551	200/100/1125
MONY Group plc	21/10/2025	12:55:39	GB00B1ZBKY84	191.6000	655	CHIX	2977838274026	200/100/1125
MONY Group plc	21/10/2025	12:55:39	GB00B1ZBKY84	191.6000	1,906	CHIX	2977838274027	200/100/1125
MONY Group plc	21/10/2025	13:14:05	GB00B1ZBKY84	191.6000	1,047	XLON	E00vNTgh8eLJ	200/100/1125
MONY Group plc	21/10/2025	13:25:06	GB00B1ZBKY84	191.7000	146	CHIX	2977838277370	200/100/1125
MONY Group plc	21/10/2025	13:26:28	GB00B1ZBKY84	191.7000	387	CHIX	2977838277531	200/100/1125
MONY Group plc	21/10/2025	13:26:28	GB00B1ZBKY84	191.7000	303	CHIX	2977838277532	200/100/1125
MONY Group plc	21/10/2025	13:26:28	GB00B1ZBKY84	191.7000	392	CHIX	2977838277533	200/100/1125
MONY Group plc	21/10/2025	13:27:35	GB00B1ZBKY84	191.5000	567	CHIX	2977838277750	200/100/1125
MONY Group plc	21/10/2025	13:33:19	GB00B1ZBKY84	191.5000	57	CHIX	2977838278447	200/100/1125
MONY Group plc	21/10/2025	13:36:28	GB00B1ZBKY84	191.5000	1,834	XLON	E00vNTgh98ZT	200/100/1125
MONY Group plc	21/10/2025	13:36:28	GB00B1ZBKY84	191.5000	57	CHIX	2977838278845	200/100/1125
MONY Group plc	21/10/2025	13:36:28	GB00B1ZBKY84	191.5000	317	CHIX	2977838278846	200/100/1125
MONY Group plc	21/10/2025	13:50:43	GB00B1ZBKY84	191.4000	1,010	CHIX	2977838280807	200/100/1125
MONY Group plc	21/10/2025	13:50:43	GB00B1ZBKY84	191.4000	1,054	AQXE	57097	200/100/1125
MONY Group plc	21/10/2025	14:08:28	GB00B1ZBKY84	191.4000	954	TRQX	E00vNU1nGOZy	200/100/1125
MONY Group plc	21/10/2025	14:08:28	GB00B1ZBKY84	191.3000	976	XLON	E00vNTgh9Yvz	200/100/1125
MONY Group plc	21/10/2025	14:08:28	GB00B1ZBKY84	191.3000	1,013	CHIX	2977838283573	200/100/1125
MONY Group plc	21/10/2025	14:08:28	GB00B1ZBKY84	191.3000	1,012	TRQX	E00vNU1nGOa3	200/100/1125
MONY Group plc	21/10/2025	14:21:04	GB00B1ZBKY84	191.1000	57	AQXE	64049	200/100/1125
MONY Group plc	21/10/2025	14:25:30	GB00B1ZBKY84	191.2000	965	AQXE	65018	200/100/1125
MONY Group plc	21/10/2025	14:28:55	GB00B1ZBKY84	191.1000	1,128	XLON	E00vNTgh9v6B	200/100/1125
MONY Group plc	21/10/2025	14:34:32	GB00B1ZBKY84	191.2000	1,023	CHIX	2977838288603	200/100/1125
MONY Group plc	21/10/2025	14:34:32	GB00B1ZBKY84	191.2000	995	CHIX	2977838288604	200/100/1125
MONY Group plc	21/10/2025	14:39:22	GB00B1ZBKY84	191.0000	1,092	TRQX	E00vNU1n8RnI	200/100/1125
MONY Group plc	21/10/2025	14:49:08	GB00B1ZBKY84	190.9000	984	XLON	E00vNTghAmRO	200/100/1125
MONY Group plc	21/10/2025	14:52:57	GB00B1ZBKY84	190.9000	18	XLON	E00vNTghAvms	200/100/1125
MONY Group plc	21/10/2025	14:57:48	GB00B1ZBKY84	191.0000	1,105	TRQX	E00vNU1n9vIv	200/100/1125
MONY Group plc	21/10/2025	14:58:59	GB00B1ZBKY84	191.0000	975	CHIX	2977838295565	200/100/1125
MONY Group plc	21/10/2025	14:58:59	GB00B1ZBKY84	191.0000	1,911	CHIX	2977838295566	200/100/1125
MONY Group plc	21/10/2025	15:06:38	GB00B1ZBKY84	190.8000	1,065	AQXE	86440	200/100/1125
MONY Group plc	21/10/2025	15:13:24	GB00B1ZBKY84	190.7000	956	XLON	E00vNTghBeIA	200/100/1125
MONY Group plc	21/10/2025	15:13:24	GB00B1ZBKY84	190.7000	100	XLON	E00vNTghBeIC	200/100/1125
MONY Group plc	21/10/2025	15:24:41	GB00B1ZBKY84	190.7000	303	XLON	E00vNTghCOPK	200/100/1125
MONY Group plc	21/10/2025	15:24:41	GB00B1ZBKY84	190.7000	14	XLON	E00vNTghCOPM	200/100/1125
MONY Group plc	21/10/2025	15:26:04	GB00B1ZBKY84	190.7000	80	XLON	E00vNTghC3FF	200/100/1125
MONY Group plc	21/10/2025	15:29:17	GB00B1ZBKY84	190.8000	476	BATE	156728394562	200/100/1125
MONY Group plc	21/10/2025	15:35:07	GB00B1ZBKY84	191.0000	95	CHIX	2977838305516	200/100/1125
MONY Group plc	21/10/2025	15:35:07	GB00B1ZBKY84	191.0000	319	XLON	E00vNTghCkzw	200/100/1125
MONY Group plc	21/10/2025	15:35:07	GB00B1ZBKY84	191.0000	301	XLON	E00vNTghCjYh	200/100/1125
MONY Group plc	21/10/2025	15:35:07	GB00B1ZBKY84	191.0000	301	XLON	E00vNTghCjYS	200/100/1125
MONY Group plc	21/10/2025	15:35:07	GB00B1ZBKY84	191.0000	301	XLON	E00vNTghCjYd	200/100/1125
MONY Group plc	21/10/2025	15:35:08	GB00B1ZBKY84	191.0000	301	XLON	E00vNTghCjZi	200/100/1125
MONY Group plc	21/10/2025	15:35:41	GB00B1ZBKY84	191.0000	300	XLON	E00vNTghCkAN	200/100/1125

MONY Group plc	21/10/2025	15:35:41	GB00B1ZBKY84	191.0000	460	XLON	E00vNTghcKAP	2001001125
MONY Group plc	21/10/2025	15:35:41	GB00B1ZBKY84	191.0000	213	CHIX	2977838305694	2001001125
MONY Group plc	21/10/2025	15:40:02	GB00B1ZBKY84	191.2000	412	XLON	E00vNTghcSgh	2001001125
MONY Group plc	21/10/2025	15:41:33	GB00B1ZBKY84	191.3000	49	TRQX	E00vNU1nL7JP	2001001125
MONY Group plc	21/10/2025	15:41:33	GB00B1ZBKY84	191.3000	581	TRQX	E00vNU1nL7JR	2001001125
MONY Group plc	21/10/2025	15:44:24	GB00B1ZBKY84	191.3000	581	TRQX	E00vNU1nLGCZ	2001001125
MONY Group plc	21/10/2025	15:46:55	GB00B1ZBKY84	191.3000	965	TRQX	E00vNU1nLNJe	2001001125
MONY Group plc	21/10/2025	15:50:57	GB00B1ZBKY84	191.5000	580	AQXE	105243	2001001125
MONY Group plc	21/10/2025	15:52:01	GB00B1ZBKY84	191.3000	2,929	CHIX	2977838311183	2001001125
MONY Group plc	21/10/2025	16:05:53	GB00B1ZBKY84	191.4000	394	TRQX	E00vNU1nMQdw	2001001125
MONY Group plc	21/10/2025	16:06:38	GB00B1ZBKY84	191.4000	567	TRQX	E00vNU1nMR7h	2001001125
MONY Group plc	21/10/2025	16:08:40	GB00B1ZBKY84	191.4000	231	TRQX	E00vNU1nMXyF	2001001125
MONY Group plc	21/10/2025	16:08:40	GB00B1ZBKY84	191.4000	825	TRQX	E00vNU1nMXyH	2001001125
MONY Group plc	21/10/2025	16:09:12	GB00B1ZBKY84	191.2000	971	XLON	E00vNTghDKS8	2001001125
MONY Group plc	21/10/2025	16:09:12	GB00B1ZBKY84	191.2000	1,042	CHIX	2977838318425	2001001125
MONY Group plc	21/10/2025	16:09:12	GB00B1ZBKY84	191.2000	996	AQXE	115966	2001001125
MONY Group plc	21/10/2025	16:09:12	GB00B1ZBKY84	191.1000	948	XLON	E00vNTghDKT4	2001001125
MONY Group plc	21/10/2025	16:18:31	GB00B1ZBKY84	190.9000	1,067	XLON	E00vNTghDZcF	2001001125
MONY Group plc	21/10/2025	16:18:31	GB00B1ZBKY84	190.9000	1,045	CHIX	2977838322014	2001001125
MONY Group plc	21/10/2025	16:21:02	GB00B1ZBKY84	190.8000	737	XLON	E00vNTghDe6E	2001001125