



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	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	29/09/2025	GB00B1ZBKY84	33,477	198.34	XLON	198.90	197.60
MONY Group plc	29/09/2025	GB00B1ZBKY84	4,015	198.24	BATE	198.50	197.80
MONY Group plc	29/09/2025	GB00B1ZBKY84	32,496	198.31	CHIX	198.90	197.60
MONY Group plc	29/09/2025	GB00B1ZBKY84	4,363	198.40	TRQX	198.90	197.80
MONY Group plc	29/09/2025	GB00B1ZBKY84	1,280	198.40	AQXE	198.40	198.40
* Rounded to two decimal places		Sum:	75,631	198.33		198.90	197.60

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	29/09/2025	08:15:54	GB00B1ZBKY84	198.1000	310	XLON	EOIQN4H4L4p	2001001125
MONY Group plc	29/09/2025	08:15:54	GB00B1ZBKY84	198.1000	500	XLON	EOIQN4H4L4r	2001001125
MONY Group plc	29/09/2025	08:15:54	GB00B1ZBKY84	198.1000	247	XLON	EOIQN4H4L4I	2001001125
MONY Group plc	29/09/2025	08:15:54	GB00B1ZBKY84	198.1000	16	XLON	EOIQN4H4L4v	2001001125
MONY Group plc	29/09/2025	08:17:33	GB00B1ZBKY84	198.0000	1,963	CHIX	2977838251859	2001001125
MONY Group plc	29/09/2025	08:34:53	GB00B1ZBKY84	198.2000	2,267	XLON	EOIQN4H4uoSO	2001001125
MONY Group plc	29/09/2025	08:47:54	GB00B1ZBKY84	198.6000	1,106	XLON	EOIQN4H4b4w4	2001001125
MONY Group plc	29/09/2025	08:47:54	GB00B1ZBKY84	198.6000	39	XLON	EOIQN4H4b4w4A	2001001125
MONY Group plc	29/09/2025	08:56:22	GB00B1ZBKY84	198.3000	1,120	XLON	EOIQN4H4b4fNUJ	2001001125
MONY Group plc	29/09/2025	09:05:11	GB00B1ZBKY84	197.9000	1,044	CHIX	2977838259813	2001001125
MONY Group plc	29/09/2025	09:25:37	GB00B1ZBKY84	198.2000	2,453	XLON	EOIQN4H4bk4f	2001001125
MONY Group plc	29/09/2025	10:01:33	GB00B1ZBKY84	197.9000	100	BATE	156728352110	2001001125
MONY Group plc	29/09/2025	10:01:51	GB00B1ZBKY84	197.8000	210	XLON	EOIQN4H4cCIU	2001001125
MONY Group plc	29/09/2025	10:01:51	GB00B1ZBKY84	197.8000	16	XLON	EOIQN4H4cCIW	2001001125
MONY Group plc	29/09/2025	10:01:51	GB00B1ZBKY84	197.8000	223	CHIX	2977838266808	2001001125
MONY Group plc	29/09/2025	10:01:51	GB00B1ZBKY84	197.8000	472	CHIX	2977838266809	2001001125
MONY Group plc	29/09/2025	10:01:51	GB00B1ZBKY84	197.8000	130	BATE	156728352118	2001001125
MONY Group plc	29/09/2025	10:01:51	GB00B1ZBKY84	197.8000	27	BATE	156728352119	2001001125
MONY Group plc	29/09/2025	10:05:57	GB00B1ZBKY84	197.8000	259	XLON	EOIQN4H4fVf	2001001125
MONY Group plc	29/09/2025	10:05:57	GB00B1ZBKY84	197.8000	527	XLON	EOIQN4H4fVh	2001001125
MONY Group plc	29/09/2025	10:05:57	GB00B1ZBKY84	197.8000	24	CHIX	2977838267318	2001001125
MONY Group plc	29/09/2025	10:05:57	GB00B1ZBKY84	197.8000	422	TRQX	EOIQNPN4eeA1	2001001125
MONY Group plc	29/09/2025	10:11:26	GB00B1ZBKY84	198.0000	2,955	CHIX	2977838268112	2001001125
MONY Group plc	29/09/2025	10:50:36	GB00B1ZBKY84	198.3000	204	CHIX	2977838272982	2001001125
MONY Group plc	29/09/2025	10:50:36	GB00B1ZBKY84	198.3000	208	CHIX	2977838272983	2001001125
MONY Group plc	29/09/2025	10:53:17	GB00B1ZBKY84	198.3000	253	XLON	EOIQN4H4cp4uk	2001001125
MONY Group plc	29/09/2025	10:53:17	GB00B1ZBKY84	198.3000	195	XLON	EOIQN4H4cp4m	2001001125
MONY Group plc	29/09/2025	10:53:17	GB00B1ZBKY84	198.3000	104	XLON	EOIQN4H4cp4o	2001001125
MONY Group plc	29/09/2025	10:53:17	GB00B1ZBKY84	198.3000	500	XLON	EOIQN4H4cp4q	2001001125
MONY Group plc	29/09/2025	11:09:54	GB00B1ZBKY84	198.5000	1,049	CHIX	2977838275523	2001001125
MONY Group plc	29/09/2025	11:09:54	GB00B1ZBKY84	198.5000	659	CHIX	2977838275524	2001001125
MONY Group plc	29/09/2025	11:09:54	GB00B1ZBKY84	198.5000	386	CHIX	2977838275525	2001001125
MONY Group plc	29/09/2025	11:14:57	GB00B1ZBKY84	198.2000	637	XLON	EOIQN4H4H56w	2001001125
MONY Group plc	29/09/2025	11:27:49	GB00B1ZBKY84	198.2000	77	CHIX	2977838277833	2001001125
MONY Group plc	29/09/2025	11:30:46	GB00B1ZBKY84	198.4000	313	XLON	EOIQN4H4H3	2001001125
MONY Group plc	29/09/2025	11:30:46	GB00B1ZBKY84	198.4000	47	XLON	EOIQN4H4H3H5	2001001125
MONY Group plc	29/09/2025	11:30:46	GB00B1ZBKY84	198.4000	53	XLON	EOIQN4H4H3H7	2001001125
MONY Group plc	29/09/2025	11:30:46	GB00B1ZBKY84	198.4000	331	XLON	EOIQN4H4H3H9	2001001125
MONY Group plc	29/09/2025	11:37:32	GB00B1ZBKY84	198.5000	500	XLON	EOIQN4H4Hn4a	2001001125
MONY Group plc	29/09/2025	11:37:32	GB00B1ZBKY84	198.5000	105	XLON	EOIQN4H4Hn4c	2001001125
MONY Group plc	29/09/2025	11:37:32	GB00B1ZBKY84	198.5000	476	XLON	EOIQN4H4Hn4Y	2001001125
MONY Group plc	29/09/2025	11:40:15	GB00B1ZBKY84	198.3000	752	CHIX	2977838279356	2001001125
MONY Group plc	29/09/2025	11:58:53	GB00B1ZBKY84	198.5000	1,094	BATE	156728363129	2001001125
MONY Group plc	29/09/2025	11:58:53	GB00B1ZBKY84	198.5000	1,065	BATE	156728363130	2001001125
MONY Group plc	29/09/2025	12:02:37	GB00B1ZBKY84	198.4000	714	CHIX	2977838281607	2001001125
MONY Group plc	29/09/2025	12:02:37	GB00B1ZBKY84	198.4000	377	CHIX	2977838281608	2001001125
MONY Group plc	29/09/2025	12:23:24	GB00B1ZBKY84	198.4000	188	BATE	156728365283	2001001125
MONY Group plc	29/09/2025	12:23:24	GB00B1ZBKY84	198.4000	254	AQXE	57991	2001001125
MONY Group plc	29/09/2025	12:27:16	GB00B1ZBKY84	198.4000	121	BATE	156728365518	2001001125
MONY Group plc	29/09/2025	12:27:16	GB00B1ZBKY84	198.4000	163	AQXE	58581	2001001125
MONY Group plc	29/09/2025	12:29:49	GB00B1ZBKY84	198.4000	72	BATE	156728365678	2001001125
MONY Group plc	29/09/2025	12:29:49	GB00B1ZBKY84	198.4000	98	AQXE	58941	2001001125
MONY Group plc	29/09/2025	12:31:18	GB00B1ZBKY84	198.4000	48	BATE	156728365825	2001001125
MONY Group plc	29/09/2025	12:31:18	GB00B1ZBKY84	198.4000	65	AQXE	59153	2001001125
MONY Group plc	29/09/2025	12:32:27	GB00B1ZBKY84	198.4000	44	AQXE	59319	2001001125
MONY Group plc	29/09/2025	12:36:24	GB00B1ZBKY84	198.4000	666	AQXE	60009	2001001125
MONY Group plc	29/09/2025	12:36:24	GB00B1ZBKY84	198.4000	334	XLON	EOIQN4H4e0CR	2001001125
MONY Group plc	29/09/2025	12:36:24	GB00B1ZBKY84	198.4000	258	XLON	EOIQN4H4e0CT	2001001125
MONY Group plc	29/09/2025	12:38:21	GB00B1ZBKY84	198.2000	297	XLON	EOIQN4H4e1DI	2001001125
MONY Group plc	29/09/2025	12:38:21	GB00B1ZBKY84	198.2000	1,564	XLON	EOIQN4H4e1Dm	2001001125
MONY Group plc	29/09/2025	12:38:21	GB00B1ZBKY84	198.3000	1,039	CHIX	2977838284958	2001001125
MONY Group plc	29/09/2025	13:09:29	GB00B1ZBKY84	198.6000	200	XLON	EOIQN4H4eK4EJ	2001001125
MONY Group plc	29/09/2025	13:09:29	GB00B1ZBKY84	198.6000	166	XLON	EOIQN4H4eK4EL	2001001125
MONY Group plc	29/09/2025	13:09:29	GB00B1ZBKY84	198.6000	43	XLON	EOIQN4H4eK4EN	2001001125
MONY Group plc	29/09/2025	13:13:02	GB00B1ZBKY84	198.6000	750	CHIX	2977838287935	2001001125
MONY Group plc	29/09/2025	13:13:02	GB00B1ZBKY84	198.6000	290	CHIX	2977838287936	2001001125
MONY Group plc	29/09/2025	13:21:55	GB00B1ZBKY84	198.6000	39	XLON	EOIQN4H4eTp4	2001001125
MONY Group plc	29/09/2025	13:21:55	GB00B1ZBKY84	198.6000	694	CHIX	2977838288831	2001001125
MONY Group plc	29/09/2025	13:31:30	GB00B1ZBKY84	198.6000	500	XLON	EOIQN4H4eV4e	2001001125
MONY Group plc	29/09/2025	13:31:30	GB00B1ZBKY84	198.6000	758	XLON	EOIQN4H4eV4i	2001001125
MONY Group plc	29/09/2025	13:31:30	GB00B1ZBKY84	198.6000	677	XLON	EOIQN4H4eV4j	2001001125
MONY Group plc	29/09/2025	13:31:30	GB00B1ZBKY84	198.6000	378	XLON	EOIQN4H4eV4k	2001001125
MONY Group plc	29/09/2025	13:43:18	GB00B1ZBKY84	198.3000	9	XLON	EOIQN4H4eV4M	2001001125
MONY Group plc	29/09/2025	13:43:18	GB00B1ZBKY84	198.3000	1,113	XLON	EOIQN4H4eV4S	2001001125
MONY Group plc	29/09/2025	13:43:18	GB00B1ZBKY84	198.5000	2,133	CHIX	2977838290963	2001001125
MONY Group plc	29/09/2025	13:56:13	GB00B1ZBKY84	197.8000	1,154	TRQX	EOIQNPN4iCA	2001001125
MONY Group plc	29/09/2025	14:16:32	GB00B1ZBKY84	198.0000	1,084	XLON	EOIQN4H4H4BP	2001001125
MONY Group plc	29/09/2025	14:20:34	GB00B1ZBKY84	197.9000	3,640	CHIX	2977838296020	2001001125
MONY Group plc	29/09/2025	14:34:02	GB00B1ZBKY84	197.8000	745	BATE	156728379173	2001001125
MONY Group plc	29/09/2025	14:34:07	GB00B1ZBKY84	197.8000	425	BATE	156728379198	2001001125
MONY Group plc	29/09/2025	14:36:32	GB00B1ZBKY84	197.7000	1,133	XLON	EOIQN4H4H4bp	2001001125
MONY Group plc	29/09/2025	14:51:08	GB00B1ZBKY84	197.6000	1,222	XLON	EOIQN4H4H4f9c	2001001125
MONY Group plc	29/09/2025	14:51:08	GB00B1ZBKY84	197.6000	1,036	XLON	EOIQN4H4H4f9i	2001001125
MONY Group plc	29/09/2025	14:55:25	GB00B1ZBKY84	197.6000	37	CHIX	2977838305099	2001001125
MONY Group plc	29/09/2025	14:55:47	GB00B1ZBKY84	197.6000	929	CHIX	2977838305262	2001001125
MONY Group plc	29/09/2025	14:59:50	GB00B1ZBKY84	198.0000	1,215	CHIX	2977838306251	2001001125
MONY Group plc	29/09/2025	15:00:07	GB00B1ZBKY84	198.0000	1,316	CHIX	2977838306379	2001001125
MONY Group plc	29/09/2025	15:14:54	GB00B1ZBKY84	198.3000	342	XLON	EOIQN4H4H4PE	2001001125
MONY Group plc	29/09/2025	15:14:54	GB00B1ZBKY84	198.3000	1,955	XLON	EOIQN4H4H4PG	2001001125
MONY Group plc	29/09/2025	15:26:25	GB00B1ZBKY84	198.6000	1,175	XLON	EOIQN4H4H4C4H	2001001125
MONY Group plc	29/09/2025	15:26:25	GB00B1ZBKY84	198.5000	1,211	CHIX	2977838312876	2001001125
MONY Group plc	29/09/2025	15:36:16	GB00B1ZBKY84	198.5000	43	CHIX	2977838315405	2001001125
MONY Group plc	29/09/2025	15:36:28	GB00B1ZBKY84	198.5000	2,128	CHIX	2977838315444	2001001125

MONY Group plc	29/09/2025	15:44:40	GB00B1ZBKY84	198.6000	33	XLON	E0OIQN4HhcKZ	2001001125
MONY Group plc	29/09/2025	15:47:41	GB00B1ZBKY84	198.9000	168	XLON	E0OIQN4HhgD5	2001001125
MONY Group plc	29/09/2025	15:47:41	GB00B1ZBKY84	198.9000	399	XLON	E0OIQN4HhgD7	2001001125
MONY Group plc	29/09/2025	15:47:46	GB00B1ZBKY84	198.8000	723	XLON	E0OIQN4HhgGh	2001001125
MONY Group plc	29/09/2025	15:47:46	GB00B1ZBKY84	198.8000	441	XLON	E0OIQN4HhgGp	2001001125
MONY Group plc	29/09/2025	15:47:46	GB00B1ZBKY84	198.8000	2,238	CHIX	2977838318220	2001001125
MONY Group plc	29/09/2025	15:59:05	GB00B1ZBKY84	198.5000	461	XLON	E0OIQN4HhuEV	2001001125
MONY Group plc	29/09/2025	15:59:05	GB00B1ZBKY84	198.5000	628	XLON	E0OIQN4HhuEZ	2001001125
MONY Group plc	29/09/2025	15:59:05	GB00B1ZBKY84	198.5000	1,095	TRQX	E0OIQNPWwWF0	2001001125
MONY Group plc	29/09/2025	16:11:14	GB00B1ZBKY84	198.9000	1,208	XLON	E0OIQN4HIDIw	2001001125
MONY Group plc	29/09/2025	16:11:14	GB00B1ZBKY84	198.9000	2,549	XLON	E0OIQN4HIDm0	2001001125
MONY Group plc	29/09/2025	16:11:14	GB00B1ZBKY84	198.9000	1,692	TRQX	E0OIQNPWb7EC	2001001125
MONY Group plc	29/09/2025	16:21:26	GB00B1ZBKY84	198.9000	169	CHIX	2977838329016	2001001125
MONY Group plc	29/09/2025	16:21:26	GB00B1ZBKY84	198.9000	31	CHIX	2977838329017	2001001125
MONY Group plc	29/09/2025	16:21:26	GB00B1ZBKY84	198.9000	561	CHIX	2977838329018	2001001125
MONY Group plc	29/09/2025	16:21:26	GB00B1ZBKY84	198.9000	313	CHIX	2977838329019	2001001125
MONY Group plc	29/09/2025	16:23:16	GB00B1ZBKY84	198.9000	853	CHIX	2977838329831	2001001125
MONY Group plc	29/09/2025	16:23:16	GB00B1ZBKY84	198.9000	284	CHIX	2977838329832	2001001125
MONY Group plc	29/09/2025	16:24:49	GB00B1ZBKY84	198.9000	611	CHIX	2977838330426	2001001125
MONY Group plc	29/09/2025	16:24:49	GB00B1ZBKY84	198.9000	893	CHIX	2977838330427	2001001125
MONY Group plc	29/09/2025	16:25:36	GB00B1ZBKY84	198.8000	11	CHIX	2977838330769	2001001116