



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	4POUHN3JFFGFNF38B653	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	05/09/2025	GB00B1ZBKY84	27.597	203.62	XLON	204.40	202.40
MONY Group plc	05/09/2025	GB00B1ZBKY84	11.447	203.70	BATE	204.40	202.20
MONY Group plc	05/09/2025	GB00B1ZBKY84	13.353	203.44	CHIX	204.20	202.40
MONY Group plc	05/09/2025	GB00B1ZBKY84	18.111	203.22	TRQX	204.40	202.20
MONY Group plc	05/09/2025	GB00B1ZBKY84	3.208	202.89	AQXE	203.60	202.40
* Rounded to two decimal places		Sum:	73.716	203.47		204.40	202.20

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	05/09/2025	08:08:18	GB00B1ZBKY84	203.8000	2,204	XLON	E0001LU12P6x	2001001125
MONY Group plc	05/09/2025	08:28:06	GB00B1ZBKY84	204.0000	42	XLON	E0001LU12qC4	2001001125
MONY Group plc	05/09/2025	08:28:31	GB00B1ZBKY84	204.0000	602	XLON	E0001LU12qY3	2001001125
MONY Group plc	05/09/2025	08:33:11	GB00B1ZBKY84	204.2000	134	CHIX	2977838248989	2001001125
MONY Group plc	05/09/2025	08:33:11	GB00B1ZBKY84	204.2000	756	XLON	E0001LU12wMv	2001001125
MONY Group plc	05/09/2025	08:33:11	GB00B1ZBKY84	204.2000	103	XLON	E0001LU12wMx	2001001125
MONY Group plc	05/09/2025	08:33:11	GB00B1ZBKY84	204.2000	49	TRQX	E0001Lp731v	2001001125
MONY Group plc	05/09/2025	08:48:06	GB00B1ZBKY84	204.4000	1,046	XLON	E0001LU13ABK	2001001125
MONY Group plc	05/09/2025	08:48:06	GB00B1ZBKY84	204.4000	1,262	XLON	E0001LU13ABM	2001001125
MONY Group plc	05/09/2025	08:48:06	GB00B1ZBKY84	204.4000	3,165	TRQX	E0001Lp73a0j	2001001125
MONY Group plc	05/09/2025	09:50:09	GB00B1ZBKY84	204.4000	137	BATE	156728349223	2001001125
MONY Group plc	05/09/2025	09:50:09	GB00B1ZBKY84	204.4000	538	BATE	156728349224	2001001125
MONY Group plc	05/09/2025	09:55:03	GB00B1ZBKY84	204.4000	11	XLON	E0001LU1494C	2001001125
MONY Group plc	05/09/2025	09:55:03	GB00B1ZBKY84	204.4000	1,182	XLON	E0001LU1494E	2001001125
MONY Group plc	05/09/2025	09:55:03	GB00B1ZBKY84	204.4000	1,756	BATE	156728349584	2001001125
MONY Group plc	05/09/2025	09:55:03	GB00B1ZBKY84	204.4000	3,369	BATE	156728349586	2001001125
MONY Group plc	05/09/2025	10:28:56	GB00B1ZBKY84	203.8000	390	TRQX	E0001Lp76wh2	2001001125
MONY Group plc	05/09/2025	10:35:03	GB00B1ZBKY84	203.8000	11	TRQX	E0001Lp771GX	2001001125
MONY Group plc	05/09/2025	10:36:54	GB00B1ZBKY84	204.0000	155	CHIX	2977838260617	2001001125
MONY Group plc	05/09/2025	10:36:54	GB00B1ZBKY84	204.0000	49	CHIX	2977838260618	2001001125
MONY Group plc	05/09/2025	10:36:54	GB00B1ZBKY84	204.0000	34	CHIX	2977838260619	2001001125
MONY Group plc	05/09/2025	10:36:54	GB00B1ZBKY84	204.0000	365	CHIX	2977838260620	2001001125
MONY Group plc	05/09/2025	10:36:54	GB00B1ZBKY84	204.0000	472	TRQX	E0001Lp774ps	2001001125
MONY Group plc	05/09/2025	10:45:03	GB00B1ZBKY84	203.8000	5	XLON	E0001LU14jH	2001001125
MONY Group plc	05/09/2025	10:59:12	GB00B1ZBKY84	204.0000	1,087	CHIX	2977838262547	2001001125
MONY Group plc	05/09/2025	10:59:12	GB00B1ZBKY84	204.0000	121	TRQX	E0001Lp77hab	2001001125
MONY Group plc	05/09/2025	10:59:23	GB00B1ZBKY84	204.0000	91	XLON	E0001LU148BE	2001001125
MONY Group plc	05/09/2025	10:59:23	GB00B1ZBKY84	204.0000	100	XLON	E0001LU148BG	2001001125
MONY Group plc	05/09/2025	10:59:23	GB00B1ZBKY84	204.0000	979	XLON	E0001LU148H	2001001125
MONY Group plc	05/09/2025	10:59:23	GB00B1ZBKY84	204.0000	57	TRQX	E0001Lp77LJ	2001001125
MONY Group plc	05/09/2025	11:22:43	GB00B1ZBKY84	204.0000	2,043	XLON	E0001LU159K	2001001125
MONY Group plc	05/09/2025	11:22:43	GB00B1ZBKY84	204.0000	167	XLON	E0001LU159Kk	2001001125
MONY Group plc	05/09/2025	11:22:43	GB00B1ZBKY84	204.0000	1,228	CHIX	2977838264682	2001001125
MONY Group plc	05/09/2025	11:35:02	GB00B1ZBKY84	203.8000	11	BATE	156728357879	2001001125
MONY Group plc	05/09/2025	11:37:53	GB00B1ZBKY84	203.8000	1,034	TRQX	E0001Lp78QT	2001001125
MONY Group plc	05/09/2025	11:37:53	GB00B1ZBKY84	203.8000	1,060	BATE	156728358061	2001001125
MONY Group plc	05/09/2025	12:28:55	GB00B1ZBKY84	204.2000	490	XLON	E0001LU15nH	2001001125
MONY Group plc	05/09/2025	12:28:55	GB00B1ZBKY84	204.2000	706	XLON	E0001LU15nH6	2001001125
MONY Group plc	05/09/2025	12:28:55	GB00B1ZBKY84	204.2000	398	XLON	E0001LU15nH8	2001001125
MONY Group plc	05/09/2025	12:28:55	GB00B1ZBKY84	204.2000	296	XLON	E0001LU15nHA	2001001125
MONY Group plc	05/09/2025	12:28:55	GB00B1ZBKY84	204.2000	417	XLON	E0001LU15nHC	2001001125
MONY Group plc	05/09/2025	12:28:55	GB00B1ZBKY84	204.2000	864	XLON	E0001LU15nHE	2001001125
MONY Group plc	05/09/2025	12:31:08	GB00B1ZBKY84	204.2000	611	XLON	E0001LU15p4L	2001001125
MONY Group plc	05/09/2025	12:31:08	GB00B1ZBKY84	204.2000	539	XLON	E0001LU15p4N	2001001125
MONY Group plc	05/09/2025	12:31:08	GB00B1ZBKY84	204.2000	58	TRQX	E0001Lp77AB4	2001001125
MONY Group plc	05/09/2025	12:45:08	GB00B1ZBKY84	204.0000	1,201	CHIX	2977838271213	2001001125
MONY Group plc	05/09/2025	12:45:08	GB00B1ZBKY84	204.0000	64	CHIX	2977838271214	2001001125
MONY Group plc	05/09/2025	12:46:11	GB00B1ZBKY84	204.0000	2,095	CHIX	2977838271339	2001001125
MONY Group plc	05/09/2025	13:12:06	GB00B1ZBKY84	203.2000	1,193	TRQX	E0001Lp78FOR	2001001125
MONY Group plc	05/09/2025	13:17:04	GB00B1ZBKY84	202.8000	1,132	BATE	156728365590	2001001125
MONY Group plc	05/09/2025	13:23:01	GB00B1ZBKY84	202.2000	29	TRQX	E0001Lp78s4P	2001001125
MONY Group plc	05/09/2025	13:30:49	GB00B1ZBKY84	202.4000	770	TRQX	E0001Lp7Bujz	2001001125
MONY Group plc	05/09/2025	13:30:59	GB00B1ZBKY84	202.4000	443	TRQX	E0001Lp7Bweb	2001001125
MONY Group plc	05/09/2025	13:40:10	GB00B1ZBKY84	202.4000	253	TRQX	E0001Lp7CSMA	2001001125
MONY Group plc	05/09/2025	13:40:10	GB00B1ZBKY84	202.4000	916	TRQX	E0001Lp7CSMD	2001001125
MONY Group plc	05/09/2025	14:00:19	GB00B1ZBKY84	202.8000	499	CHIX	2977838282677	2001001125
MONY Group plc	05/09/2025	14:00:19	GB00B1ZBKY84	202.8000	250	CHIX	2977838282678	2001001125
MONY Group plc	05/09/2025	14:05:05	GB00B1ZBKY84	202.6000	908	TRQX	E0001Lp7DUJL	2001001125
MONY Group plc	05/09/2025	14:14:24	GB00B1ZBKY84	202.8000	1,036	XLON	E0001LU17b46	2001001125
MONY Group plc	05/09/2025	14:14:24	GB00B1ZBKY84	202.8000	1,215	CHIX	2977838285130	2001001125
MONY Group plc	05/09/2025	14:14:24	GB00B1ZBKY84	202.8000	2,367	TRQX	E0001Lp7DqZH	2001001125
MONY Group plc	05/09/2025	14:38:26	GB00B1ZBKY84	203.4000	2,365	XLON	E0001LU18MT7	2001001125
MONY Group plc	05/09/2025	14:38:26	GB00B1ZBKY84	203.4000	1,168	TRQX	E0001Lp774H	2001001125
MONY Group plc	05/09/2025	14:38:26	GB00B1ZBKY84	203.4000	284	CHIX	2977838291509	2001001125
MONY Group plc	05/09/2025	14:42:42	GB00B1ZBKY84	203.4000	1,216	BATE	156728378746	2001001125
MONY Group plc	05/09/2025	14:51:21	GB00B1ZBKY84	203.8000	1,160	CHIX	2977838296210	2001001125
MONY Group plc	05/09/2025	14:54:00	GB00B1ZBKY84	203.6000	1,136	AQXE	82008	2001001125
MONY Group plc	05/09/2025	15:02:00	GB00B1ZBKY84	203.6000	1,173	TRQX	E0001Lp7GbVZ	2001001125
MONY Group plc	05/09/2025	15:14:01	GB00B1ZBKY84	203.6000	5	XLON	E0001LU19nHl	2001001125
MONY Group plc	05/09/2025	15:14:01	GB00B1ZBKY84	203.6000	2,161	XLON	E0001LU19nHq	2001001125
MONY Group plc	05/09/2025	15:14:01	GB00B1ZBKY84	203.6000	1,219	XLON	E0001LU19nHq1	2001001125
MONY Group plc	05/09/2025	15:19:04	GB00B1ZBKY84	203.2000	1,158	XLON	E0001LU19xSe	2001001125
MONY Group plc	05/09/2025	15:23:32	GB00B1ZBKY84	203.0000	2	TRQX	E0001Lp76TP	2001001125
MONY Group plc	05/09/2025	15:23:32	GB00B1ZBKY84	203.0000	1,114	TRQX	E0001Lp76T5	2001001125
MONY Group plc	05/09/2025	15:28:46	GB00B1ZBKY84	202.6000	214	AQXE	98209	2001001125
MONY Group plc	05/09/2025	15:28:47	GB00B1ZBKY84	202.6000	530	AQXE	98217	2001001125
MONY Group plc	05/09/2025	15:29:05	GB00B1ZBKY84	202.6000	293	AQXE	98372	2001001125
MONY Group plc	05/09/2025	15:38:01	GB00B1ZBKY84	202.2000	396	BATE	156728392354	2001001125
MONY Group plc	05/09/2025	15:39:28	GB00B1ZBKY84	202.2000	216	BATE	156728392595	2001001125
MONY Group plc	05/09/2025	15:40:46	GB00B1ZBKY84	202.2000	215	BATE	156728392846	2001001125
MONY Group plc	05/09/2025	15:44:25	GB00B1ZBKY84	202.2000	214	TRQX	E0001Lp7JTH	2001001125
MONY Group plc	05/09/2025	15:44:36	GB00B1ZBKY84	202.2000	11	BATE	156728393810	2001001125
MONY Group plc	05/09/2025	15:46:25	GB00B1ZBKY84	202.2000	11	BATE	156728394184	2001001125
MONY Group plc	05/09/2025	15:48:57	GB00B1ZBKY84	202.4000	776	XLON	E0001LU1B6v3	2001001125
MONY Group plc	05/09/2025	15:48:57	GB00B1ZBKY84	202.4000	321	XLON	E0001LU1B6v5	2001001125
MONY Group plc	05/09/2025	15:51:25	GB00B1ZBKY84	202.2000	12	BATE	156728395322	2001001125
MONY Group plc	05/09/2025	15:54:22	GB00B1ZBKY84	202.4000	215	TRQX	E0001Lp7K3wJ	2001001125
MONY Group plc	05/09/2025	15:55:53	GB00B1ZBKY84	202.6000	116	CHIX	2977838317190	2001001125
MONY Group plc	05/09/2025	15:55:53	GB00B1ZBKY84	202.6000	204	BATE	156728396405	2001001125
MONY Group plc	05/09/2025	15:55:53	GB00B1ZBKY84	202.6000	82	BATE	156728396406	2001001125
MONY Group plc	05/09/2025	15:55:53	GB00B1ZBKY84	202.6000	223	XLON	E0001LU1BJwE	2001001125
MONY Group plc	05/09/2025	15:55:53	GB00B1ZBKY84	202.6000	237	CHIX	2977838317193	2001001125
MONY Group plc	05/09/2025	15:55:53	GB00B1ZBKY84	202.6000	75	CHIX	2977838317194	2001001125

MONY Group plc	05/09/2025	15:55:53	GB00B1ZBKY84	202.6000	104	CHIX	2977838317195	2001001125
MONY Group plc	05/09/2025	15:55:53	GB00B1ZBKY84	202.6000	110	TRQX	E00O1Lp7K9G6	2001001125
MONY Group plc	05/09/2025	15:58:37	GB00B1ZBKY84	202.4000	822	XLON	E00O1LU1B0xq	2001001125
MONY Group plc	05/09/2025	15:58:37	GB00B1ZBKY84	202.4000	213	XLON	E00O1LU1B0xs	2001001125
MONY Group plc	05/09/2025	15:58:37	GB00B1ZBKY84	202.4000	927	AQXE	110530	2001001125
MONY Group plc	05/09/2025	15:58:37	GB00B1ZBKY84	202.4000	108	AQXE	110536	2001001125
MONY Group plc	05/09/2025	15:58:37	GB00B1ZBKY84	202.4000	841	TRQX	E00O1Lp7KlnE	2001001125
MONY Group plc	05/09/2025	15:58:37	GB00B1ZBKY84	202.4000	1,038	TRQX	E00O1Lp7KlnG	2001001125
MONY Group plc	05/09/2025	16:07:02	GB00B1ZBKY84	202.4000	50	XLON	E00O1LU1BhO2	2001001125
MONY Group plc	05/09/2025	16:07:45	GB00B1ZBKY84	202.4000	13	XLON	E00O1LU1BNW	2001001125
MONY Group plc	05/09/2025	16:09:25	GB00B1ZBKY84	202.4000	11	XLON	E00O1LU1Bliy	2001001125
MONY Group plc	05/09/2025	16:12:00	GB00B1ZBKY84	202.4000	185	CHIX	2977838322845	2001001125
MONY Group plc	05/09/2025	16:12:00	GB00B1ZBKY84	202.4000	896	CHIX	2977838322846	2001001125
MONY Group plc	05/09/2025	16:12:45	GB00B1ZBKY84	202.4000	1	XLON	E00O1LU1B6JK	2001001125
MONY Group plc	05/09/2025	16:12:45	GB00B1ZBKY84	202.4000	1,105	XLON	E00O1LU1B6UQ	2001001125
MONY Group plc	05/09/2025	16:12:45	GB00B1ZBKY84	202.4000	1,047	XLON	E00O1LU1B6UQ	2001001125
MONY Group plc	05/09/2025	16:17:50	GB00B1ZBKY84	202.8000	218	BATE	156728402762	2001001125
MONY Group plc	05/09/2025	16:18:27	GB00B1ZBKY84	202.6000	215	BATE	156728402953	2001001125
MONY Group plc	05/09/2025	16:19:04	GB00B1ZBKY84	202.6000	216	BATE	156728403194	2001001125
MONY Group plc	05/09/2025	16:19:41	GB00B1ZBKY84	202.6000	217	BATE	156728403353	2001001125
MONY Group plc	05/09/2025	16:21:32	GB00B1ZBKY84	202.6000	215	BATE	156728403941	2001001125
MONY Group plc	05/09/2025	16:23:09	GB00B1ZBKY84	202.8000	157	XLON	E00O1LU1CB&F	2001001125
MONY Group plc	05/09/2025	16:23:09	GB00B1ZBKY84	202.8000	172	CHIX	2977838326514	2001001125
MONY Group plc	05/09/2025	16:23:09	GB00B1ZBKY84	202.8000	136	CHIX	2977838326515	2001001125
MONY Group plc	05/09/2025	16:23:09	GB00B1ZBKY84	202.8000	191	CHIX	2977838326516	2001001125
MONY Group plc	05/09/2025	16:23:09	GB00B1ZBKY84	202.8000	889	CHIX	2977838326517	2001001125
MONY Group plc	05/09/2025	16:23:09	GB00B1ZBKY84	202.8000	108	CHIX	2977838326518	2001001125
MONY Group plc	05/09/2025	16:23:59	GB00B1ZBKY84	202.8000	249	CHIX	2977838326731	2001001116
MONY Group plc	05/09/2025	16:23:59	GB00B1ZBKY84	202.8000	175	CHIX	2977838326732	2001001116