



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	4PQUHN3JFFGFNF38B653	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	06/08/2025	GB00B1ZBKY84	35,595	199.10	XLON	200.40	197.80
MONY Group plc	06/08/2025	GB00B1ZBKY84	6,063	198.93	BATE	199.30	198.10
MONY Group plc	06/08/2025	GB00B1ZBKY84	23,477	198.90	CHIX	199.20	198.10
MONY Group plc	06/08/2025	GB00B1ZBKY84	7,772	198.79	TRQX	199.30	197.30
MONY Group plc	06/08/2025	GB00B1ZBKY84	2,395	198.43	AQXE	198.80	198.00
* Rounded to two decimal places		Sum:	75,302	198.97		200.40	197.30

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	06/08/2025	08:01:54	GB00B1ZBKY84	199.8000	1,042	XLON	E002GZ0BLn1P	200/100/1125
MONY Group plc	06/08/2025	08:07:06	GB00B1ZBKY84	199.8000	1,198	XLON	E002GZ0BLxSP	200/100/1125
MONY Group plc	06/08/2025	08:22:54	GB00B1ZBKY84	200.4000	38	XLON	E002GZ0BMLa1	200/100/1125
MONY Group plc	06/08/2025	08:22:54	GB00B1ZBKY84	200.4000	5	XLON	E002GZ0BMLa5	200/100/1125
MONY Group plc	06/08/2025	08:22:54	GB00B1ZBKY84	200.4000	2,121	XLON	E002GZ0BMLa8	200/100/1125
MONY Group plc	06/08/2025	08:38:08	GB00B1ZBKY84	200.0000	837	XLON	E002GZ0BMcgg	200/100/1125
MONY Group plc	06/08/2025	08:38:08	GB00B1ZBKY84	200.0000	1,244	XLON	E002GZ0BMcgg	200/100/1125
MONY Group plc	06/08/2025	09:10:19	GB00B1ZBKY84	200.2000	672	XLON	E002GZ0BN5i7	200/100/1125
MONY Group plc	06/08/2025	09:10:19	GB00B1ZBKY84	200.2000	4	XLON	E002GZ0BN5iA	200/100/1125
MONY Group plc	06/08/2025	09:10:19	GB00B1ZBKY84	200.2000	474	XLON	E002GZ0BN5iJ	200/100/1125
MONY Group plc	06/08/2025	09:11:52	GB00B1ZBKY84	200.2000	1,030	XLON	E002GZ0BN6wo	200/100/1125
MONY Group plc	06/08/2025	09:14:08	GB00B1ZBKY84	200.0000	764	XLON	E002GZ0BN8iI	200/100/1125
MONY Group plc	06/08/2025	09:14:08	GB00B1ZBKY84	200.0000	1,354	XLON	E002GZ0BN8iO	200/100/1125
MONY Group plc	06/08/2025	09:32:58	GB00B1ZBKY84	199.3000	2,224	TRQX	E002GLZHOXST	200/100/1125
MONY Group plc	06/08/2025	09:53:33	GB00B1ZBKY84	199.0000	38	CHIX	2977838265392	200/100/1125
MONY Group plc	06/08/2025	09:53:33	GB00B1ZBKY84	199.0000	392	CHIX	2977838265393	200/100/1125
MONY Group plc	06/08/2025	09:53:33	GB00B1ZBKY84	199.0000	614	CHIX	2977838265394	200/100/1125
MONY Group plc	06/08/2025	10:02:08	GB00B1ZBKY84	199.0000	1,331	XLON	E002GZ0BN6iE	200/100/1125
MONY Group plc	06/08/2025	10:02:08	GB00B1ZBKY84	199.0000	775	XLON	E002GZ0BN6iV	200/100/1125
MONY Group plc	06/08/2025	10:23:13	GB00B1ZBKY84	198.5000	81	AQXE	35373	200/100/1125
MONY Group plc	06/08/2025	10:23:13	GB00B1ZBKY84	198.6000	1,445	XLON	E002GZ0B05aY	200/100/1125
MONY Group plc	06/08/2025	10:39:58	GB00B1ZBKY84	198.0000	1,072	AQXE	38921	200/100/1125
MONY Group plc	06/08/2025	10:39:58	GB00B1ZBKY84	198.1000	1,117	BATE	156728354293	200/100/1125
MONY Group plc	06/08/2025	11:02:59	GB00B1ZBKY84	197.6000	1,151	TRQX	E002GZLHRRl5	200/100/1125
MONY Group plc	06/08/2025	11:07:50	GB00B1ZBKY84	197.3000	458	TRQX	E002GZLHRRHrs	200/100/1125
MONY Group plc	06/08/2025	11:25:26	GB00B1ZBKY84	198.0000	6	XLON	E002GZ0B0qBh	200/100/1125
MONY Group plc	06/08/2025	11:25:26	GB00B1ZBKY84	198.0000	128	XLON	E002GZ0B0qCJ	200/100/1125
MONY Group plc	06/08/2025	11:25:26	GB00B1ZBKY84	198.0000	449	XLON	E002GZ0B0qCL	200/100/1125
MONY Group plc	06/08/2025	11:32:18	GB00B1ZBKY84	198.3000	1,029	CHIX	2977838278844	200/100/1125
MONY Group plc	06/08/2025	11:32:18	GB00B1ZBKY84	198.3000	1,021	CHIX	2977838278845	200/100/1125
MONY Group plc	06/08/2025	11:42:43	GB00B1ZBKY84	198.1000	307	CHIX	2977838280250	200/100/1125
MONY Group plc	06/08/2025	11:42:43	GB00B1ZBKY84	198.1000	742	CHIX	2977838280251	200/100/1125
MONY Group plc	06/08/2025	11:57:48	GB00B1ZBKY84	197.9000	1,212	XLON	E002GZ0BPAIL	200/100/1125
MONY Group plc	06/08/2025	11:57:48	GB00B1ZBKY84	197.9000	1,152	XLON	E002GZ0BPAIN	200/100/1125
MONY Group plc	06/08/2025	11:57:49	GB00B1ZBKY84	197.8000	1,131	XLON	E002GZ0BPAv4	200/100/1125
MONY Group plc	06/08/2025	12:30:43	GB00B1ZBKY84	198.1000	1,238	XLON	E002GZ0BPXPAP	200/100/1125
MONY Group plc	06/08/2025	12:33:01	GB00B1ZBKY84	198.4000	1,014	XLON	E002GZ0BPYqf	200/100/1125
MONY Group plc	06/08/2025	12:50:34	GB00B1ZBKY84	198.5000	97	XLON	E002GZ0BPjyL	200/100/1125
MONY Group plc	06/08/2025	12:50:34	GB00B1ZBKY84	198.5000	193	XLON	E002GZ0BPjyM	200/100/1125
MONY Group plc	06/08/2025	12:50:34	GB00B1ZBKY84	198.5000	288	XLON	E002GZ0BPjyM	200/100/1125
MONY Group plc	06/08/2025	12:50:34	GB00B1ZBKY84	198.5000	206	XLON	E002GZ0BPjyM	200/100/1125
MONY Group plc	06/08/2025	12:52:05	GB00B1ZBKY84	198.5000	38	XLON	E002GZ0BPkx3	200/100/1125
MONY Group plc	06/08/2025	12:52:05	GB00B1ZBKY84	198.5000	299	XLON	E002GZ0BPkx0	200/100/1125
MONY Group plc	06/08/2025	12:52:05	GB00B1ZBKY84	198.5000	1,162	XLON	E002GZ0BPkxF	200/100/1125
MONY Group plc	06/08/2025	13:12:55	GB00B1ZBKY84	198.5000	1	AQXE	67093	200/100/1125
MONY Group plc	06/08/2025	13:13:15	GB00B1ZBKY84	198.7000	81	CHIX	2977838291866	200/100/1125
MONY Group plc	06/08/2025	13:13:16	GB00B1ZBKY84	198.8000	227	CHIX	2977838291869	200/100/1125
MONY Group plc	06/08/2025	13:13:16	GB00B1ZBKY84	198.8000	975	CHIX	2977838291870	200/100/1125
MONY Group plc	06/08/2025	13:31:33	GB00B1ZBKY84	198.8000	38	XLON	E002GZ0BQEIuJ	200/100/1125
MONY Group plc	06/08/2025	13:31:33	GB00B1ZBKY84	198.8000	38	XLON	E002GZ0BQEIuJ	200/100/1125
MONY Group plc	06/08/2025	13:34:56	GB00B1ZBKY84	198.8000	73	CHIX	2977838295385	200/100/1125
MONY Group plc	06/08/2025	13:34:56	GB00B1ZBKY84	198.8000	3,355	XLON	E002GZ0BQH4u	200/100/1125
MONY Group plc	06/08/2025	13:34:56	GB00B1ZBKY84	198.8000	165	CHIX	2977838295386	200/100/1125
MONY Group plc	06/08/2025	13:34:56	GB00B1ZBKY84	198.8000	1,804	CHIX	2977838295387	200/100/1125
MONY Group plc	06/08/2025	14:04:01	GB00B1ZBKY84	198.8000	1,184	XLON	E002GZ0BQJ69	200/100/1125
MONY Group plc	06/08/2025	14:11:18	GB00B1ZBKY84	198.6000	38	TRQX	E002GZLHWqL6	200/100/1125
MONY Group plc	06/08/2025	14:11:18	GB00B1ZBKY84	198.6000	285	TRQX	E002GZLHWqL8	200/100/1125
MONY Group plc	06/08/2025	14:11:18	GB00B1ZBKY84	198.6000	20	TRQX	E002GZLHWqL8	200/100/1125
MONY Group plc	06/08/2025	14:11:18	GB00B1ZBKY84	198.6000	69	TRQX	E002GZLHWqL6	200/100/1125
MONY Group plc	06/08/2025	14:14:40	GB00B1ZBKY84	198.8000	586	CHIX	2977838302513	200/100/1125
MONY Group plc	06/08/2025	14:14:40	GB00B1ZBKY84	198.8000	1	CHIX	2977838302514	200/100/1125
MONY Group plc	06/08/2025	14:14:40	GB00B1ZBKY84	198.8000	406	BATE	156728377882	200/100/1125
MONY Group plc	06/08/2025	14:21:12	GB00B1ZBKY84	198.8000	1,165	AQXE	85038	200/100/1125
MONY Group plc	06/08/2025	14:28:49	GB00B1ZBKY84	198.8000	606	CHIX	2977838305289	200/100/1125
MONY Group plc	06/08/2025	14:28:49	GB00B1ZBKY84	198.8000	340	BATE	156728380350	200/100/1125
MONY Group plc	06/08/2025	14:28:49	GB00B1ZBKY84	198.8000	76	AQXE	87477	200/100/1125
MONY Group plc	06/08/2025	14:33:44	GB00B1ZBKY84	199.0000	1,086	XLON	E002GZ0BRHJQ	200/100/1125
MONY Group plc	06/08/2025	14:33:44	GB00B1ZBKY84	199.0000	80	TRQX	E002GZLHXetF	200/100/1125
MONY Group plc	06/08/2025	14:33:44	GB00B1ZBKY84	199.0000	426	XLON	E002GZ0BRHJd	200/100/1125
MONY Group plc	06/08/2025	14:36:00	GB00B1ZBKY84	199.0000	1,140	CHIX	2977838308078	200/100/1125
MONY Group plc	06/08/2025	14:36:00	GB00B1ZBKY84	199.0000	38	TRQX	E002GZLHXmzq	200/100/1125
MONY Group plc	06/08/2025	14:36:00	GB00B1ZBKY84	199.0000	496	TRQX	E002GZLHXmzv	200/100/1125
MONY Group plc	06/08/2025	14:48:56	GB00B1ZBKY84	199.1000	162	CHIX	2977838311725	200/100/1125
MONY Group plc	06/08/2025	14:50:39	GB00B1ZBKY84	199.1000	29	CHIX	2977838312383	200/100/1125
MONY Group plc	06/08/2025	14:50:39	GB00B1ZBKY84	199.1000	1,023	CHIX	2977838312402	200/100/1125
MONY Group plc	06/08/2025	14:50:39	GB00B1ZBKY84	199.1000	1,148	CHIX	2977838312403	200/100/1125
MONY Group plc	06/08/2025	14:50:39	GB00B1ZBKY84	199.1000	829	CHIX	2977838312404	200/100/1125
MONY Group plc	06/08/2025	14:50:39	GB00B1ZBKY84	199.1000	223	CHIX	2977838312405	200/100/1125
MONY Group plc	06/08/2025	14:57:00	GB00B1ZBKY84	198.8000	537	CHIX	2977838314336	200/100/1125
MONY Group plc	06/08/2025	14:57:00	GB00B1ZBKY84	198.8000	641	CHIX	2977838314337	200/100/1125
MONY Group plc	06/08/2025	14:57:00	GB00B1ZBKY84	198.9000	1,052	CHIX	2977838314335	200/100/1125
MONY Group plc	06/08/2025	15:12:39	GB00B1ZBKY84	199.3000	454	BATE	156728391678	200/100/1125
MONY Group plc	06/08/2025	15:12:39	GB00B1ZBKY84	199.3000	1,868	BATE	156728391679	200/100/1125
MONY Group plc	06/08/2025	15:23:21	GB00B1ZBKY84	199.3000	1,100	XLON	E002GZ0BSnWs	200/100/1125
MONY Group plc	06/08/2025	15:23:23	GB00B1ZBKY84	199.3000	96	XLON	E002GZ0BSnKl	200/100/1125
MONY Group plc	06/08/2025	15:25:10	GB00B1ZBKY84	199.2000	2,243	CHIX	2977838322988	200/100/1125
MONY Group plc	06/08/2025	15:30:14	GB00B1ZBKY84	199.1000	1,014	CHIX	2977838324389	200/100/1125
MONY Group plc	06/08/2025	15:30:14	GB00B1ZBKY84	199.1000	3	CHIX	2977838324390	200/100/1125
MONY Group plc	06/08/2025	15:40:07	GB00B1ZBKY84	199.0000	324	CHIX	2977838326629	200/100/1125
MONY Group plc	06/08/2025	15:43:29	GB00B1ZBKY84	199.2000	64	BATE	156728396782	200/100/1125
MONY Group plc	06/08/2025	15:43:39	GB00B1ZBKY84	199.2000	48	BATE	156728399810	200/100/1125
MONY Group plc	06/08/2025	15:44:31	GB00B1ZBKY84	199.1000	200	CHIX	2977838327911	200/100/1125
MONY Group plc	06/08/2025	15:44:31	GB00B1ZBKY84	199.1000	833	BATE	156728399944	200/100/1125

MONY Group plc	06/08/2025	15:45:13	GB00B1ZBKY84	199.0000	1,015	XLON	E002GZ0BTJFh	2001001125
MONY Group plc	06/08/2025	15:45:13	GB00B1ZBKY84	199.0000	30	XLON	E002GZ0BTJFq	2001001125
MONY Group plc	06/08/2025	15:45:13	GB00B1ZBKY84	199.0000	48	TRQX	E002GZLHb1TQ	2001001125
MONY Group plc	06/08/2025	15:50:19	GB00B1ZBKY84	199.1000	1,196	TRQX	E002GZLHbElo	2001001125
MONY Group plc	06/08/2025	15:50:19	GB00B1ZBKY84	199.1000	1,218	TRQX	E002GZLHbElr	2001001125
MONY Group plc	06/08/2025	16:01:58	GB00B1ZBKY84	199.1000	203	CHIX	2977838333189	2001001125
MONY Group plc	06/08/2025	16:01:58	GB00B1ZBKY84	199.1000	451	TRQX	E002GZLHb1TD	2001001125
MONY Group plc	06/08/2025	16:01:58	GB00B1ZBKY84	199.0000	1,161	XLON	E002GZ0BTHeI	2001001125
MONY Group plc	06/08/2025	16:02:49	GB00B1ZBKY84	199.0000	1,034	CHIX	2977838333450	2001001125
MONY Group plc	06/08/2025	16:02:49	GB00B1ZBKY84	199.0000	1,064	CHIX	2977838333451	2001001125
MONY Group plc	06/08/2025	16:13:31	GB00B1ZBKY84	198.9000	475	XLON	E002GZ0BTzgF	2001001125
MONY Group plc	06/08/2025	16:13:40	GB00B1ZBKY84	198.9000	578	XLON	E002GZ0BTzuE	2001001125
MONY Group plc	06/08/2025	16:13:40	GB00B1ZBKY84	198.9000	933	BATE	156728408614	2001001125
MONY Group plc	06/08/2025	16:19:12	GB00B1ZBKY84	199.2000	415	CHIX	2977838338888	2001001125
MONY Group plc	06/08/2025	16:19:12	GB00B1ZBKY84	199.2000	444	CHIX	2977838338889	2001001125
MONY Group plc	06/08/2025	16:19:12	GB00B1ZBKY84	199.2000	186	CHIX	2977838338890	2001001125
MONY Group plc	06/08/2025	16:21:02	GB00B1ZBKY84	199.2000	203	CHIX	2977838339720	2001001125
MONY Group plc	06/08/2025	16:21:02	GB00B1ZBKY84	199.2000	280	CHIX	2977838339721	2001001125
MONY Group plc	06/08/2025	16:21:02	GB00B1ZBKY84	199.2000	419	CHIX	2977838339722	2001001125
MONY Group plc	06/08/2025	16:22:35	GB00B1ZBKY84	199.1000	2,066	XLON	E002GZ0BUE9j	2001001125