



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	4PQUJHN3PFFGNF3BB653	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	12/11/2025	GB00B1ZBKY84	25,740	196.09	XLON	196.60	195.50
MONY Group plc	12/11/2025	GB00B1ZBKY84	9,559	196.07	BATE	196.40	195.70
MONY Group plc	12/11/2025	GB00B1ZBKY84	21,989	196.18	CHIX	196.70	195.70
MONY Group plc	12/11/2025	GB00B1ZBKY84	9,827	195.91	TRQX	196.40	195.50
MONY Group plc	12/11/2025	GB00B1ZBKY84	9,346	196.17	AQXE	196.60	195.90
* Rounded to two decimal places			Sum:	196.10		196.70	195.50

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	12/11/2025	08:01:19	GB00B1ZBKY84	196.4000	3	XLON	EOPBMSS8OLNv	2001001125
MONY Group plc	12/11/2025	08:01:19	GB00B1ZBKY84	196.4000	1,078	XLON	EOPBMSS8OLO5	2001001125
MONY Group plc	12/11/2025	08:06:23	GB00B1ZBKY84	196.4000	973	XLON	EOPBMSS8OWT2	2001001125
MONY Group plc	12/11/2025	08:11:05	GB00B1ZBKY84	195.5000	1,024	XLON	EOPBMSS8Ochck	2001001125
MONY Group plc	12/11/2025	08:37:04	GB00B1ZBKY84	196.6000	926	XLON	EOPBMSS8PGU1	2001001125
MONY Group plc	12/11/2025	08:37:04	GB00B1ZBKY84	196.6000	926	CHIX	2977838248501	2001001125
MONY Group plc	12/11/2025	08:37:04	GB00B1ZBKY84	196.7000	971	CHIX	2977838248498	2001001125
MONY Group plc	12/11/2025	08:37:04	GB00B1ZBKY84	196.7000	928	CHIX	2977838248499	2001001125
MONY Group plc	12/11/2025	08:57:24	GB00B1ZBKY84	196.1000	357	XLON	EOPBMSS8PcmU	2001001125
MONY Group plc	12/11/2025	08:57:24	GB00B1ZBKY84	196.1000	735	XLON	EOPBMSS8PcmW	2001001125
MONY Group plc	12/11/2025	08:57:24	GB00B1ZBKY84	196.1000	1,059	TRQX	EOPBMShCQLCl	2001001125
MONY Group plc	12/11/2025	09:19:17	GB00B1ZBKY84	196.0000	1,065	CHIX	2977838254874	2001001125
MONY Group plc	12/11/2025	09:19:17	GB00B1ZBKY84	195.9000	744	AQXE	19531	2001001125
MONY Group plc	12/11/2025	09:19:17	GB00B1ZBKY84	195.9000	1,442	AQXE	19532	2001001125
MONY Group plc	12/11/2025	09:19:17	GB00B1ZBKY84	195.9000	332	AQXE	19533	2001001125
MONY Group plc	12/11/2025	09:19:17	GB00B1ZBKY84	195.9000	6	AQXE	19534	2001001125
MONY Group plc	12/11/2025	09:35:43	GB00B1ZBKY84	196.0000	995	XLON	EOPBMSS8QI31	2001001125
MONY Group plc	12/11/2025	10:01:29	GB00B1ZBKY84	196.0000	5	AQXE	27642	2001001125
MONY Group plc	12/11/2025	10:01:29	GB00B1ZBKY84	196.0000	953	AQXE	27643	2001001125
MONY Group plc	12/11/2025	10:05:40	GB00B1ZBKY84	195.9000	980	XLON	EOPBMSS8QIyfl	2001001125
MONY Group plc	12/11/2025	10:05:40	GB00B1ZBKY84	195.9000	1,009	CHIX	2977838261470	2001001125
MONY Group plc	12/11/2025	10:23:42	GB00B1ZBKY84	195.7000	1	CHIX	2977838263642	2001001125
MONY Group plc	12/11/2025	10:25:51	GB00B1ZBKY84	195.7000	1,122	CHIX	2977838263836	2001001125
MONY Group plc	12/11/2025	10:25:51	GB00B1ZBKY84	195.7000	830	TRQX	EOPBMShCtSHO	2001001125
MONY Group plc	12/11/2025	10:25:51	GB00B1ZBKY84	195.7000	172	TRQX	EOPBMShCtSHQ	2001001125
MONY Group plc	12/11/2025	10:52:49	GB00B1ZBKY84	196.3000	989	XLON	EOPBMSS8RUSb	2001001125
MONY Group plc	12/11/2025	10:52:49	GB00B1ZBKY84	196.3000	3,026	BATE	156726355200	2001001125
MONY Group plc	12/11/2025	11:14:59	GB00B1ZBKY84	196.0000	935	AQXE	40062	2001001125
MONY Group plc	12/11/2025	11:18:56	GB00B1ZBKY84	195.9000	1,127	BATE	156726357704	2001001125
MONY Group plc	12/11/2025	11:44:05	GB00B1ZBKY84	195.9000	2,062	TRQX	EOPBMShCwW9N	2001001125
MONY Group plc	12/11/2025	11:59:34	GB00B1ZBKY84	195.7000	1,124	BATE	156726361442	2001001125
MONY Group plc	12/11/2025	11:59:34	GB00B1ZBKY84	195.7000	967	BATE	156726361443	2001001125
MONY Group plc	12/11/2025	12:21:10	GB00B1ZBKY84	196.0000	2,156	XLON	EOPBMSS8SMBa	2001001125
MONY Group plc	12/11/2025	12:42:52	GB00B1ZBKY84	196.0000	245	BATE	156726366477	2001001125
MONY Group plc	12/11/2025	12:42:56	GB00B1ZBKY84	196.0000	325	BATE	156726366487	2001001125
MONY Group plc	12/11/2025	12:48:16	GB00B1ZBKY84	196.0000	1,961	CHIX	2977838279941	2001001125
MONY Group plc	12/11/2025	12:48:16	GB00B1ZBKY84	196.0000	484	BATE	156726366845	2001001125
MONY Group plc	12/11/2025	12:50:59	GB00B1ZBKY84	195.9000	364	TRQX	EOPBMShCYK9c	2001001125
MONY Group plc	12/11/2025	12:51:29	GB00B1ZBKY84	195.9000	4	TRQX	EOPBMShCYL3f	2001001125
MONY Group plc	12/11/2025	12:51:29	GB00B1ZBKY84	195.9000	621	TRQX	EOPBMShCYL3j	2001001125
MONY Group plc	12/11/2025	13:24:29	GB00B1ZBKY84	196.0000	236	XLON	EOPBMSS8TB9C	2001001125
MONY Group plc	12/11/2025	13:24:29	GB00B1ZBKY84	196.0000	1,640	XLON	EOPBMSS8TB9H	2001001125
MONY Group plc	12/11/2025	13:24:29	GB00B1ZBKY84	196.0000	208	XLON	EOPBMSS8TB9J	2001001125
MONY Group plc	12/11/2025	13:24:29	GB00B1ZBKY84	196.0000	719	XLON	EOPBMSS8TB9L	2001001125
MONY Group plc	12/11/2025	13:24:29	GB00B1ZBKY84	196.0000	977	BATE	156726370998	2001001125
MONY Group plc	12/11/2025	13:24:29	GB00B1ZBKY84	196.0000	123	TRQX	EOPBMShCZP38	2001001125
MONY Group plc	12/11/2025	13:24:29	GB00B1ZBKY84	196.0000	824	TRQX	EOPBMShCZP3A	2001001125
MONY Group plc	12/11/2025	13:40:59	GB00B1ZBKY84	196.2000	942	XLON	EOPBMSS8TP2m	2001001125
MONY Group plc	12/11/2025	13:47:55	GB00B1ZBKY84	196.0000	1,012	AQXE	67295	2001001125
MONY Group plc	12/11/2025	13:58:40	GB00B1ZBKY84	196.0000	976	CHIX	2977838289912	2001001125
MONY Group plc	12/11/2025	13:58:40	GB00B1ZBKY84	195.9000	1,010	XLON	EOPBMSS8T6Jfl	2001001125
MONY Group plc	12/11/2025	14:05:11	GB00B1ZBKY84	195.7000	1,026	XLON	EOPBMSS8T6Jku	2001001125
MONY Group plc	12/11/2025	14:18:53	GB00B1ZBKY84	195.5000	1,893	TRQX	EOPBMShCwWBO	2001001125
MONY Group plc	12/11/2025	14:18:53	GB00B1ZBKY84	195.5000	79	TRQX	EOPBMShCwWBQ	2001001125
MONY Group plc	12/11/2025	14:36:06	GB00B1ZBKY84	196.0000	716	CHIX	2977838300024	2001001125
MONY Group plc	12/11/2025	14:36:06	GB00B1ZBKY84	196.0000	354	CHIX	2977838300025	2001001125
MONY Group plc	12/11/2025	14:40:00	GB00B1ZBKY84	196.0000	1,055	CHIX	2977838301425	2001001125
MONY Group plc	12/11/2025	14:44:02	GB00B1ZBKY84	196.2000	936	CHIX	2977838303102	2001001125
MONY Group plc	12/11/2025	14:47:48	GB00B1ZBKY84	196.0000	2,974	CHIX	2977838304437	2001001125
MONY Group plc	12/11/2025	15:03:43	GB00B1ZBKY84	196.1000	1,079	XLON	EOPBMSS8Vr9W	2001001125
MONY Group plc	12/11/2025	15:03:43	GB00B1ZBKY84	196.1000	2,069	CHIX	2977838310149	2001001125
MONY Group plc	12/11/2025	15:06:44	GB00B1ZBKY84	195.9000	953	XLON	EOPBMSS8VtXU	2001001125
MONY Group plc	12/11/2025	15:10:33	GB00B1ZBKY84	195.8000	997	XLON	EOPBMSS8Ve8W	2001001125
MONY Group plc	12/11/2025	15:16:38	GB00B1ZBKY84	195.6000	977	XLON	EOPBMSS8VqFU	2001001125
MONY Group plc	12/11/2025	15:22:17	GB00B1ZBKY84	195.8000	628	XLON	EOPBMSS8WOMf	2001001125
MONY Group plc	12/11/2025	15:22:17	GB00B1ZBKY84	195.8000	326	XLON	EOPBMSS8WOMv	2001001125
MONY Group plc	12/11/2025	15:32:09	GB00B1ZBKY84	196.1000	123	CHIX	2977838319275	2001001125
MONY Group plc	12/11/2025	15:33:07	GB00B1ZBKY84	196.5000	1,111	CHIX	2977838319659	2001001125
MONY Group plc	12/11/2025	15:41:28	GB00B1ZBKY84	196.6000	2,002	AQXE	115596	2001001125
MONY Group plc	12/11/2025	15:41:28	GB00B1ZBKY84	196.6000	998	XLON	EOPBMSS8WWKE	2001001125
MONY Group plc	12/11/2025	15:41:28	GB00B1ZBKY84	196.6000	935	XLON	EOPBMSS8WWNK	2001001125
MONY Group plc	12/11/2025	15:41:28	GB00B1ZBKY84	196.5000	927	XLON	EOPBMSS8WWmG	2001001125
MONY Group plc	12/11/2025	15:51:29	GB00B1ZBKY84	196.4000	1,042	TRQX	EOPBMShCgJgt	2001001125
MONY Group plc	12/11/2025	16:04:21	GB00B1ZBKY84	196.4000	449	AQXE	127722	2001001125
MONY Group plc	12/11/2025	16:04:21	GB00B1ZBKY84	196.4000	449	AQXE	127723	2001001125
MONY Group plc	12/11/2025	16:05:57	GB00B1ZBKY84	196.4000	932	BATE	156726410775	2001001125
MONY Group plc	12/11/2025	16:09:20	GB00B1ZBKY84	196.4000	352	BATE	156726411778	2001001125
MONY Group plc	12/11/2025	16:09:56	GB00B1ZBKY84	196.4000	322	CHIX	2977838332250	2001001125
MONY Group plc	12/11/2025	16:10:27	GB00B1ZBKY84	196.4000	2,771	CHIX	2977838332462	2001001125
MONY Group plc	12/11/2025	16:10:27	GB00B1ZBKY84	196.4000	599	CHIX	2977838332463	2001001125
MONY Group plc	12/11/2025	16:11:28	GB00B1ZBKY84	196.3000	938	XLON	EOPBMSS8XMJ4	2001001125
MONY Group plc	12/11/2025	16:20:00	GB00B1ZBKY84	196.3000	985	XLON	EOPBMSS8XcEX	2001001125
MONY Group plc	12/11/2025	16:20:00	GB00B1ZBKY84	196.3000	1,017	AQXE	138714	2001001125
MONY Group plc	12/11/2025	16:20:00	GB00B1ZBKY84	196.3000	754	TRQX	EOPBMShCIZ7n	2001001125