



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	GB00B12BKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGFNF38B653	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	21/08/2025	GB00B12BKY84	15,235	199.87	XLON	200.00	199.70
MONY Group plc	21/08/2025	GB00B12BKY84	4,206	200.08	BATE	200.20	199.80
MONY Group plc	21/08/2025	GB00B12BKY84	36,921	199.90	CHIX	200.40	199.50
MONY Group plc	21/08/2025	GB00B12BKY84	10,222	199.84	TRQX	200.00	199.50
MONY Group plc	21/08/2025	GB00B12BKY84	8,441	200.21	AQXE	200.40	199.80
* Rounded to two decimal places		Sum:	75,825	199.93		200.40	199.50

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	21/08/2025	08:01:25	GB00B12BKY84	199.9000	203	XLON	E00D8xFeBxu7	2001001125
MONY Group plc	21/08/2025	08:01:25	GB00B12BKY84	199.9000	881	XLON	E00D8xFeBxu8	2001001125
MONY Group plc	21/08/2025	08:10:32	GB00B12BKY84	199.8000	1,401	CHIX	2977838247466	2001001125
MONY Group plc	21/08/2025	08:29:43	GB00B12BKY84	199.9000	1,196	CHIX	2977838249667	2001001125
MONY Group plc	21/08/2025	08:29:43	GB00B12BKY84	199.8000	2,159	CHIX	2977838249668	2001001125
MONY Group plc	21/08/2025	08:59:50	GB00B12BKY84	199.7000	1,144	CHIX	2977838252679	2001001125
MONY Group plc	21/08/2025	09:11:14	GB00B12BKY84	199.6000	1,114	CHIX	2977838253853	2001001125
MONY Group plc	21/08/2025	09:11:14	GB00B12BKY84	199.5000	1,043	CHIX	2977838253854	2001001125
MONY Group plc	21/08/2025	09:11:14	GB00B12BKY84	199.5000	33	CHIX	2977838253855	2001001125
MONY Group plc	21/08/2025	09:11:14	GB00B12BKY84	199.5000	1,066	CHIX	2977838253856	2001001125
MONY Group plc	21/08/2025	09:28:52	GB00B12BKY84	199.8000	559	XLON	E00D8xFeDOCM	2001001125
MONY Group plc	21/08/2025	09:28:52	GB00B12BKY84	199.8000	755	XLON	E00D8xFeDOCC	2001001125
MONY Group plc	21/08/2025	09:43:56	GB00B12BKY84	199.9000	37	CHIX	2977838257018	2001001125
MONY Group plc	21/08/2025	09:43:56	GB00B12BKY84	199.9000	1,243	CHIX	2977838257019	2001001125
MONY Group plc	21/08/2025	09:53:17	GB00B12BKY84	199.8000	59	CHIX	2977838257760	2001001125
MONY Group plc	21/08/2025	09:53:17	GB00B12BKY84	199.8000	1,134	CHIX	2977838257761	2001001125
MONY Group plc	21/08/2025	09:53:17	GB00B12BKY84	199.8000	1,292	CHIX	2977838257762	2001001125
MONY Group plc	21/08/2025	10:04:06	GB00B12BKY84	199.7000	1,127	XLON	E00D8xFeDum	2001001125
MONY Group plc	21/08/2025	10:34:58	GB00B12BKY84	200.0000	1,078	CHIX	2977838261816	2001001125
MONY Group plc	21/08/2025	10:34:58	GB00B12BKY84	200.0000	1,042	CHIX	2977838261817	2001001125
MONY Group plc	21/08/2025	10:34:58	GB00B12BKY84	200.0000	155	XLON	E00D8xFeE81X	2001001125
MONY Group plc	21/08/2025	10:54:35	GB00B12BKY84	200.0000	1,151	CHIX	E00D8xFeLECr	2001001125
MONY Group plc	21/08/2025	11:05:44	GB00B12BKY84	200.0000	167	CHIX	2977838264839	2001001125
MONY Group plc	21/08/2025	11:05:44	GB00B12BKY84	200.0000	1,080	TRQX	E00D8xKaCL2C	2001001125
MONY Group plc	21/08/2025	11:10:09	GB00B12BKY84	199.8000	46	CHIX	2977838265309	2001001125
MONY Group plc	21/08/2025	11:18:17	GB00B12BKY84	200.0000	1,192	TRQX	E00D8xKaCGdMc	2001001125
MONY Group plc	21/08/2025	11:29:20	GB00B12BKY84	200.0000	397	BATE	156728355083	2001001125
MONY Group plc	21/08/2025	11:29:20	GB00B12BKY84	200.0000	721	BATE	156728355084	2001001125
MONY Group plc	21/08/2025	11:29:28	GB00B12BKY84	199.8000	771	CHIX	2977838267293	2001001125
MONY Group plc	21/08/2025	11:29:28	GB00B12BKY84	199.8000	1,081	CHIX	2977838267294	2001001125
MONY Group plc	21/08/2025	11:29:28	GB00B12BKY84	199.8000	64	CHIX	2977838267295	2001001125
MONY Group plc	21/08/2025	11:29:28	GB00B12BKY84	199.8000	25	CHIX	2977838267296	2001001125
MONY Group plc	21/08/2025	11:29:28	GB00B12BKY84	199.8000	682	CHIX	2977838267297	2001001125
MONY Group plc	21/08/2025	11:56:00	GB00B12BKY84	199.6000	2,331	CHIX	2977838269506	2001001125
MONY Group plc	21/08/2025	12:26:11	GB00B12BKY84	199.9000	1,075	XLON	E00D8xFeFOIX	2001001125
MONY Group plc	21/08/2025	12:34:33	GB00B12BKY84	199.9000	1,103	CHIX	2977838273205	2001001125
MONY Group plc	21/08/2025	12:34:35	GB00B12BKY84	199.9000	42	CHIX	2977838273214	2001001125
MONY Group plc	21/08/2025	12:44:52	GB00B12BKY84	199.9000	200	XLON	E00D8xFeFZLV	2001001125
MONY Group plc	21/08/2025	12:44:52	GB00B12BKY84	199.9000	903	XLON	E00D8xFeFZLX	2001001125
MONY Group plc	21/08/2025	12:54:54	GB00B12BKY84	199.9000	516	CHIX	2977838275285	2001001125
MONY Group plc	21/08/2025	12:54:54	GB00B12BKY84	199.9000	100	CHIX	2977838275286	2001001125
MONY Group plc	21/08/2025	12:56:20	GB00B12BKY84	199.9000	1,136	TRQX	E00D8xKaCJEBS	2001001125
MONY Group plc	21/08/2025	13:10:12	GB00B12BKY84	200.0000	1,073	CHIX	2977838276652	2001001125
MONY Group plc	21/08/2025	13:10:12	GB00B12BKY84	200.0000	120	CHIX	2977838276653	2001001125
MONY Group plc	21/08/2025	13:12:08	GB00B12BKY84	199.8000	976	CHIX	2977838276904	2001001125
MONY Group plc	21/08/2025	13:12:08	GB00B12BKY84	199.8000	156	CHIX	2977838276905	2001001125
MONY Group plc	21/08/2025	13:26:00	GB00B12BKY84	199.7000	1,508	XLON	E00D8xFeFymL	2001001125
MONY Group plc	21/08/2025	13:34:26	GB00B12BKY84	199.8000	1,103	XLON	E00D8xFeG5a4	2001001125
MONY Group plc	21/08/2025	13:34:26	GB00B12BKY84	199.8000	1,075	XLON	E00D8xFeG5a6	2001001125
MONY Group plc	21/08/2025	13:57:05	GB00B12BKY84	199.5000	2,414	TRQX	E00D8xKaCkaeT	2001001125
MONY Group plc	21/08/2025	14:22:20	GB00B12BKY84	199.8000	173	CHIX	2977838285501	2001001125
MONY Group plc	21/08/2025	14:22:20	GB00B12BKY84	199.8000	16	CHIX	2977838285502	2001001125
MONY Group plc	21/08/2025	14:22:20	GB00B12BKY84	199.8000	412	CHIX	2977838285503	2001001125
MONY Group plc	21/08/2025	14:22:20	GB00B12BKY84	199.8000	631	CHIX	2977838285504	2001001125
MONY Group plc	21/08/2025	14:22:45	GB00B12BKY84	199.8000	1,195	CHIX	2977838285540	2001001125
MONY Group plc	21/08/2025	14:22:45	GB00B12BKY84	199.8000	3	CHIX	2977838285541	2001001125
MONY Group plc	21/08/2025	14:30:29	GB00B12BKY84	199.8000	260	CHIX	2977838286883	2001001125
MONY Group plc	21/08/2025	14:30:29	GB00B12BKY84	199.8000	927	CHIX	2977838286884	2001001125
MONY Group plc	21/08/2025	14:35:03	GB00B12BKY84	199.8000	115	CHIX	2977838288174	2001001125
MONY Group plc	21/08/2025	14:35:03	GB00B12BKY84	199.8000	600	BATE	156728372983	2001001125
MONY Group plc	21/08/2025	14:35:03	GB00B12BKY84	199.8000	363	AQXE	65340	2001001125
MONY Group plc	21/08/2025	14:40:27	GB00B12BKY84	199.9000	177	BATE	156728374043	2001001125
MONY Group plc	21/08/2025	14:40:27	GB00B12BKY84	199.9000	949	AQXE	67629	2001001125
MONY Group plc	21/08/2025	14:44:18	GB00B12BKY84	200.0000	1,120	XLON	E00D8xFeHHeY	2001001125
MONY Group plc	21/08/2025	14:44:18	GB00B12BKY84	199.9000	3,213	TRQX	E00D8xKaCMVVB	2001001125
MONY Group plc	21/08/2025	15:05:55	GB00B12BKY84	200.4000	779	CHIX	2977838295831	2001001125
MONY Group plc	21/08/2025	15:05:55	GB00B12BKY84	200.4000	162	CHIX	2977838295832	2001001125
MONY Group plc	21/08/2025	15:05:55	GB00B12BKY84	200.4000	183	CHIX	2977838295833	2001001125
MONY Group plc	21/08/2025	15:09:05	GB00B12BKY84	200.4000	213	CHIX	2977838296789	2001001125
MONY Group plc	21/08/2025	15:09:05	GB00B12BKY84	200.4000	261	CHIX	2977838296790	2001001125
MONY Group plc	21/08/2025	15:09:05	GB00B12BKY84	200.4000	594	CHIX	2977838296791	2001001125
MONY Group plc	21/08/2025	15:09:05	GB00B12BKY84	200.4000	212	CHIX	2977838296792	2001001125
MONY Group plc	21/08/2025	15:11:01	GB00B12BKY84	200.2000	2,700	AQXE	80729	2001001125
MONY Group plc	21/08/2025	15:11:01	GB00B12BKY84	200.2000	670	AQXE	80730	2001001125
MONY Group plc	21/08/2025	15:30:05	GB00B12BKY84	200.2000	2,311	BATE	156728384571	2001001125
MONY Group plc	21/08/2025	15:30:05	GB00B12BKY84	200.2000	625	AQXE	87184	2001001125
MONY Group plc	21/08/2025	15:30:05	GB00B12BKY84	200.2000	46	AQXE	87185	2001001125
MONY Group plc	21/08/2025	15:30:05	GB00B12BKY84	200.2000	396	AQXE	87186	2001001125
MONY Group plc	21/08/2025	15:30:05	GB00B12BKY84	200.2000	194	AQXE	87187	2001001125
MONY Group plc	21/08/2025	15:39:03	GB00B12BKY84	200.0000	1,261	CHIX	2977838303271	2001001125
MONY Group plc	21/08/2025	15:52:01	GB00B12BKY84	200.4000	484	AQXE	95777	2001001125
MONY Group plc	21/08/2025	15:52:01	GB00B12BKY84	200.4000	63	AQXE	95778	2001001125
MONY Group plc	21/08/2025	15:54:21	GB00B12BKY84	200.4000	673	AQXE	96516	2001001125
MONY Group plc	21/08/2025	15:54:21	GB00B12BKY84	200.4000	393	AQXE	96517	2001001125
MONY Group plc	21/08/2025	15:58:35	GB00B12BKY84	200.4000	131	AQXE	98264	2001001125
MONY Group plc	21/08/2025	15:58:35	GB00B12BKY84	200.4000	744	AQXE	98265	2001001125
MONY Group plc	21/08/2025	16:02:00	GB00B12BKY84	200.4000	1,241	CHIX	2977838309574	2001001125
MONY Group plc	21/08/2025	16:06:32	GB00B12BKY84	200.4000	1,095	CHIX	2977838310758	2001001125
MONY Group plc	21/08/2025	16:06:32	GB00B12BKY84	200.4000	118	CHIX	2977838310759	2001001125
MONY Group plc	21/08/2025	16:10:37	GB00B12BKY84	200.4000	1,154	CHIX	2977838311880	2001001125
MONY Group plc	21/08/2025	16:12:07	GB00B12BKY84	200.0000	1,165	XLON	E00D8xFeJFCu	2001001125
MONY Group plc	21/08/2025	16:12:07	GB00B12BKY84	200.0000	1,131	XLON	E00D8xFeJFCu	2001001125
MONY Group plc	21/08/2025	16:12:07	GB00B12BKY84	200.0000	44	TRQX	E00D8xKaCEdy	2001001125

MONY Group plc	21/08/2025	16:12:07	GB00B1ZBKY84	200.0000	1,143	TRQX	E00D6xjCQE12	2001001125
MONY Group plc	21/08/2025	16:16:01	GB00B1ZBKY84	199.8000	941	XLON	E00D6xF6JMBi	2001001125
MONY Group plc	21/08/2025	16:16:01	GB00B1ZBKY84	199.8000	183	XLON	E00D6xF6JMBz	2001001125
MONY Group plc	21/08/2025	16:19:05	GB00B1ZBKY84	199.9000	397	CHIX	2977838314648	2001001125
MONY Group plc	21/08/2025	16:19:05	GB00B1ZBKY84	199.9000	1,151	CHIX	2977838314649	2001001125
MONY Group plc	21/08/2025	16:20:02	GB00B1ZBKY84	199.9000	74	CHIX	2977838314975	2001001116