



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	14/10/2025	GB00B1ZBKY84	31,792	194.45	XLON	195.00	193.70
MONY Group plc	14/10/2025	GB00B1ZBKY84	1,484	194.17	BATE	194.90	193.80
MONY Group plc	14/10/2025	GB00B1ZBKY84	25,889	194.43	CHIX	194.90	193.40
MONY Group plc	14/10/2025	GB00B1ZBKY84	10,941	194.48	TRQX	194.90	194.20
MONY Group plc	14/10/2025	GB00B1ZBKY84	7,028	194.74	AQXE	195.00	194.40
* Rounded to two decimal places			Sum:	194.47		195.00	193.40

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	14/10/2025	08:08:36	GB00B1ZBKY84	195.0000	926	XLON	EOQqJUCQPPa	200/100/1125
MONY Group plc	14/10/2025	08:08:36	GB00B1ZBKY84	195.0000	1,537	XLON	EOQqJUCQPPY	200/100/1125
MONY Group plc	14/10/2025	08:34:20	GB00B1ZBKY84	194.5000	1,074	CHIX	2977838254518	200/100/1125
MONY Group plc	14/10/2025	08:37:56	GB00B1ZBKY84	194.1000	1,910	XLON	EOQqJUCRJJZn	200/100/1125
MONY Group plc	14/10/2025	08:37:56	GB00B1ZBKY84	194.0000	970	CHIX	2977838255476	200/100/1125
MONY Group plc	14/10/2025	08:48:54	GB00B1ZBKY84	194.1000	983	XLON	EOQqJUCRgeU	200/100/1125
MONY Group plc	14/10/2025	09:03:09	GB00B1ZBKY84	193.7000	1,124	XLON	EOQqJUCRzIK	200/100/1125
MONY Group plc	14/10/2025	09:06:37	GB00B1ZBKY84	193.4000	47	CHIX	2977838261287	200/100/1125
MONY Group plc	14/10/2025	09:06:37	GB00B1ZBKY84	193.4000	958	CHIX	2977838261288	200/100/1125
MONY Group plc	14/10/2025	09:27:46	GB00B1ZBKY84	193.7000	110	XLON	EOQqJUCSTIe	200/100/1125
MONY Group plc	14/10/2025	09:27:46	GB00B1ZBKY84	193.7000	1,232	XLON	EOQqJUCSTIq	200/100/1125
MONY Group plc	14/10/2025	09:27:46	GB00B1ZBKY84	193.7000	640	XLON	EOQqJUCSTRk	200/100/1125
MONY Group plc	14/10/2025	09:43:56	GB00B1ZBKY84	193.9000	1,039	XLON	EOQqJUCSIYi	200/100/1125
MONY Group plc	14/10/2025	09:43:56	GB00B1ZBKY84	193.9000	1,074	CHIX	2977838267044	200/100/1125
MONY Group plc	14/10/2025	09:49:50	GB00B1ZBKY84	193.5000	1,149	CHIX	2977838267936	200/100/1125
MONY Group plc	14/10/2025	10:19:34	GB00B1ZBKY84	193.9000	1,011	XLON	EOQqJUCTFtP	200/100/1125
MONY Group plc	14/10/2025	10:19:34	GB00B1ZBKY84	194.0000	987	XLON	EOQqJUCTFtO	200/100/1125
MONY Group plc	14/10/2025	10:39:49	GB00B1ZBKY84	193.8000	1,009	CHIX	2977838275084	200/100/1125
MONY Group plc	14/10/2025	10:39:49	GB00B1ZBKY84	193.8000	34	CHIX	2977838275085	200/100/1125
MONY Group plc	14/10/2025	10:39:49	GB00B1ZBKY84	193.8000	991	BATE	156728364681	200/100/1125
MONY Group plc	14/10/2025	11:13:57	GB00B1ZBKY84	194.3000	7	CHIX	2977838280189	200/100/1125
MONY Group plc	14/10/2025	11:15:59	GB00B1ZBKY84	194.3000	275	XLON	EOQqJUCU0uK	200/100/1125
MONY Group plc	14/10/2025	11:15:59	GB00B1ZBKY84	194.3000	450	XLON	EOQqJUCU0uM	200/100/1125
MONY Group plc	14/10/2025	11:16:00	GB00B1ZBKY84	194.3000	975	CHIX	2977838280409	200/100/1125
MONY Group plc	14/10/2025	11:18:10	GB00B1ZBKY84	194.3000	2,736	TRQX	EOQqJleYpgO	200/100/1125
MONY Group plc	14/10/2025	11:32:39	GB00B1ZBKY84	194.1000	31	XLON	EOQqJUCUghv	200/100/1125
MONY Group plc	14/10/2025	11:32:39	GB00B1ZBKY84	194.1000	994	XLON	EOQqJUCUGi3	200/100/1125
MONY Group plc	14/10/2025	11:48:05	GB00B1ZBKY84	194.0000	195	CHIX	2977838285554	200/100/1125
MONY Group plc	14/10/2025	11:52:02	GB00B1ZBKY84	193.9000	3	CHIX	2977838286326	200/100/1125
MONY Group plc	14/10/2025	11:52:02	GB00B1ZBKY84	193.9000	1,633	CHIX	2977838286327	200/100/1125
MONY Group plc	14/10/2025	12:13:04	GB00B1ZBKY84	194.7000	1,058	XLON	EOQqJUCV86u	200/100/1125
MONY Group plc	14/10/2025	12:13:04	GB00B1ZBKY84	194.7000	996	XLON	EOQqJUCV86w	200/100/1125
MONY Group plc	14/10/2025	12:13:04	GB00B1ZBKY84	194.7000	996	CHIX	2977838289850	200/100/1125
MONY Group plc	14/10/2025	12:13:04	GB00B1ZBKY84	194.7000	970	CHIX	2977838289851	200/100/1125
MONY Group plc	14/10/2025	12:42:33	GB00B1ZBKY84	194.9000	1,151	CHIX	2977838293536	200/100/1125
MONY Group plc	14/10/2025	12:55:18	GB00B1ZBKY84	194.9000	213	XLON	EOQqJUCVwVh	200/100/1125
MONY Group plc	14/10/2025	12:55:18	GB00B1ZBKY84	194.9000	866	XLON	EOQqJUCVwVj	200/100/1125
MONY Group plc	14/10/2025	12:55:18	GB00B1ZBKY84	194.9000	1	XLON	EOQqJUCVwVi	200/100/1125
MONY Group plc	14/10/2025	12:55:18	GB00B1ZBKY84	194.9000	61	XLON	EOQqJUCVwVo	200/100/1125
MONY Group plc	14/10/2025	12:55:18	GB00B1ZBKY84	194.9000	45	XLON	EOQqJUCVwVi	200/100/1125
MONY Group plc	14/10/2025	12:55:18	GB00B1ZBKY84	194.9000	1,113	CHIX	2977838295249	200/100/1125
MONY Group plc	14/10/2025	12:55:18	GB00B1ZBKY84	194.9000	254	CHIX	2977838295250	200/100/1125
MONY Group plc	14/10/2025	12:55:18	GB00B1ZBKY84	194.9000	739	CHIX	2977838295251	200/100/1125
MONY Group plc	14/10/2025	12:55:18	GB00B1ZBKY84	194.9000	1,158	TRQX	EOQqJleWdZp	200/100/1125
MONY Group plc	14/10/2025	13:19:14	GB00B1ZBKY84	194.9000	1,500	XLON	EOQqJUCWCP2	200/100/1125
MONY Group plc	14/10/2025	13:19:14	GB00B1ZBKY84	194.9000	682	XLON	EOQqJUCWCP4	200/100/1125
MONY Group plc	14/10/2025	13:35:08	GB00B1ZBKY84	194.7000	1,177	XLON	EOQqJUCW5uN	200/100/1125
MONY Group plc	14/10/2025	13:35:08	GB00B1ZBKY84	194.7000	997	TRQX	EOQqJleWuQB	200/100/1125
MONY Group plc	14/10/2025	14:03:28	GB00B1ZBKY84	194.4000	2,084	AQXE	84117	200/100/1125
MONY Group plc	14/10/2025	14:03:28	GB00B1ZBKY84	194.3000	980	XLON	EOQqJUCX2og	200/100/1125
MONY Group plc	14/10/2025	14:14:09	GB00B1ZBKY84	194.5000	1,114	CHIX	2977838307141	200/100/1125
MONY Group plc	14/10/2025	14:14:09	GB00B1ZBKY84	194.5000	978	CHIX	2977838307142	200/100/1125
MONY Group plc	14/10/2025	14:14:09	GB00B1ZBKY84	194.5000	86	CHIX	2977838307143	200/100/1125
MONY Group plc	14/10/2025	14:24:04	GB00B1ZBKY84	194.4000	1,032	XLON	EOQqJUCXTSp	200/100/1125
MONY Group plc	14/10/2025	14:30:14	GB00B1ZBKY84	194.3000	968	CHIX	2977838311220	200/100/1125
MONY Group plc	14/10/2025	14:30:14	GB00B1ZBKY84	194.3000	1,115	TRQX	EOQqJleWzBA	200/100/1125
MONY Group plc	14/10/2025	14:40:04	GB00B1ZBKY84	194.2000	1,603	TRQX	EOQqJlePtZz	200/100/1125
MONY Group plc	14/10/2025	14:42:21	GB00B1ZBKY84	194.3000	1,166	TRQX	EOQqJleIkBE	200/100/1125
MONY Group plc	14/10/2025	14:55:05	GB00B1ZBKY84	194.4000	1,167	CHIX	2977838321898	200/100/1125
MONY Group plc	14/10/2025	14:58:22	GB00B1ZBKY84	194.3000	3,113	XLON	EOQqJUCZC8n	200/100/1125
MONY Group plc	14/10/2025	15:13:25	GB00B1ZBKY84	194.8000	996	XLON	EOQqJUCZpyR	200/100/1125
MONY Group plc	14/10/2025	15:18:01	GB00B1ZBKY84	194.8000	619	TRQX	EOQqJleIA5	200/100/1125
MONY Group plc	14/10/2025	15:18:01	GB00B1ZBKY84	194.8000	394	TRQX	EOQqJleIA8	200/100/1125
MONY Group plc	14/10/2025	15:18:44	GB00B1ZBKY84	194.7000	436	XLON	EOQqJUCa0e	200/100/1125
MONY Group plc	14/10/2025	15:18:44	GB00B1ZBKY84	194.7000	333	XLON	EOQqJUCa0Ig	200/100/1125
MONY Group plc	14/10/2025	15:18:44	GB00B1ZBKY84	194.7000	2,125	XLON	EOQqJUCa0iM	200/100/1125
MONY Group plc	14/10/2025	15:42:05	GB00B1ZBKY84	194.9000	1,817	XLON	EOQqJUCaWfK	200/100/1125
MONY Group plc	14/10/2025	15:42:05	GB00B1ZBKY84	194.9000	619	CHIX	2977838336917	200/100/1125
MONY Group plc	14/10/2025	15:42:05	GB00B1ZBKY84	194.9000	1,156	CHIX	2977838336918	200/100/1125
MONY Group plc	14/10/2025	15:42:05	GB00B1ZBKY84	194.9000	493	BATE	156728422460	200/100/1125
MONY Group plc	14/10/2025	15:42:05	GB00B1ZBKY84	194.9000	366	AQXE	133623	200/100/1125
MONY Group plc	14/10/2025	15:52:58	GB00B1ZBKY84	195.0000	228	AQXE	136732	200/100/1125
MONY Group plc	14/10/2025	15:52:58	GB00B1ZBKY84	195.0000	102	AQXE	136733	200/100/1125
MONY Group plc	14/10/2025	15:53:19	GB00B1ZBKY84	194.8000	1,112	XLON	EOQqJUCaZdH	200/100/1125
MONY Group plc	14/10/2025	15:53:19	GB00B1ZBKY84	194.8000	1,153	TRQX	EOQqJleIEZr	200/100/1125
MONY Group plc	14/10/2025	15:53:19	GB00B1ZBKY84	194.8000	1,106	CHIX	2977838340680	200/100/1125
MONY Group plc	14/10/2025	16:01:44	GB00B1ZBKY84	194.8000	788	CHIX	2977838343110	200/100/1125
MONY Group plc	14/10/2025	16:01:44	GB00B1ZBKY84	194.8000	215	CHIX	2977838343111	200/100/1125
MONY Group plc	14/10/2025	16:01:44	GB00B1ZBKY84	194.8000	1,008	AQXE	143433	200/100/1125
MONY Group plc	14/10/2025	16:10:00	GB00B1ZBKY84	194.7000	896	CHIX	2977838346091	200/100/1125
MONY Group plc	14/10/2025	16:10:00	GB00B1ZBKY84	194.7000	1,300	CHIX	2977838346092	200/100/1125
MONY Group plc	14/10/2025	16:19:26	GB00B1ZBKY84	194.9000	206	AQXE	154548	200/100/1125
MONY Group plc	14/10/2025	16:19:26	GB00B1ZBKY84	194.9000	311	AQXE	154556	200/100/1125
MONY Group plc	14/10/2025	16:20:05	GB00B1ZBKY84	194.9000	1,121	CHIX	2977838350416	200/100/1125
MONY Group plc	14/10/2025	16:20:05	GB00B1ZBKY84	194.9000	562	AQXE	155241	200/100/1125
MONY Group plc	14/10/2025	16:20:05	GB00B1ZBKY84	194.9000	1,640	AQXE	155242	200/100/1125
MONY Group plc	14/10/2025	16:20:05	GB00B1ZBKY84	194.9000	519	AQXE	155243	200/100/1125
MONY Group plc	14/10/2025	16:22:48	GB00B1ZBKY84	194.9000	24	CHIX	2977838351727	200/100/1116