



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	54930016B7V033FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF38B653	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	16/07/2025	GB00B1ZBKY84	25,068	222.00	XLON	222.60	221.00
MONY Group plc	16/07/2025	GB00B1ZBKY84	2,199	221.81	BATE	222.00	221.60
MONY Group plc	16/07/2025	GB00B1ZBKY84	21,539	221.84	CHIX	222.60	221.20
MONY Group plc	16/07/2025	GB00B1ZBKY84	10,996	221.93	TRQX	222.40	221.60
MONY Group plc	16/07/2025	GB00B1ZBKY84	3,737	221.91	AQXE	222.80	221.60
* Rounded to two decimal places		Sum:	67,539	221.92		222.80	221.90

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	16/07/2025	08:01:35	GB00B1ZBKY84	221.0000	916	XLON	E0Nn2PnNH3m	2001001125
MONY Group plc	16/07/2025	08:21:23	GB00B1ZBKY84	221.8000	882	CHIX	2977838247639	2001001125
MONY Group plc	16/07/2025	08:39:23	GB00B1ZBKY84	222.4000	820	XLON	E0Nn2PnHOAJ	2001001125
MONY Group plc	16/07/2025	08:39:23	GB00B1ZBKY84	222.4000	790	XLON	E0Nn2PnHOAIP	2001001125
MONY Group plc	16/07/2025	08:39:23	GB00B1ZBKY84	222.4000	790	XLON	E0Nn2PnHOAIR	2001001125
MONY Group plc	16/07/2025	08:39:23	GB00B1ZBKY84	222.4000	1,666	XLON	E0Nn2PnHOAZ	2001001125
MONY Group plc	16/07/2025	09:06:33	GB00B1ZBKY84	222.6000	490	XLON	E0Nn2PnHOd1a	2001001125
MONY Group plc	16/07/2025	09:06:33	GB00B1ZBKY84	222.6000	16	XLON	E0Nn2PnHOd1c	2001001125
MONY Group plc	16/07/2025	09:06:33	GB00B1ZBKY84	222.6000	15	XLON	E0Nn2PnHOd1e	2001001125
MONY Group plc	16/07/2025	09:06:33	GB00B1ZBKY84	222.6000	100	XLON	E0Nn2PnHOd1g	2001001125
MONY Group plc	16/07/2025	09:06:33	GB00B1ZBKY84	222.6000	268	XLON	E0Nn2PnHOd1i	2001001125
MONY Group plc	16/07/2025	09:14:27	GB00B1ZBKY84	222.6000	891	CHIX	2977838256296	2001001125
MONY Group plc	16/07/2025	09:23:20	GB00B1ZBKY84	222.8000	90	AQXE	22145	2001001125
MONY Group plc	16/07/2025	09:23:20	GB00B1ZBKY84	222.8000	54	AQXE	22146	2001001125
MONY Group plc	16/07/2025	09:24:43	GB00B1ZBKY84	222.8000	107	AQXE	22420	2001001125
MONY Group plc	16/07/2025	09:25:38	GB00B1ZBKY84	222.6000	1,875	XLON	E0Nn2PnHOuO1	2001001125
MONY Group plc	16/07/2025	09:25:38	GB00B1ZBKY84	222.6000	530	XLON	E0Nn2PnHOuO3	2001001125
MONY Group plc	16/07/2025	09:51:28	GB00B1ZBKY84	222.6000	213	CHIX	2977838260503	2001001125
MONY Group plc	16/07/2025	09:51:28	GB00B1ZBKY84	222.6000	697	CHIX	2977838260504	2001001125
MONY Group plc	16/07/2025	09:57:28	GB00B1ZBKY84	222.2000	918	XLON	E0Nn2PnHPJHG	2001001125
MONY Group plc	16/07/2025	09:57:28	GB00B1ZBKY84	222.2000	72	TRQX	E0Nn2QcnTz3i	2001001125
MONY Group plc	16/07/2025	09:57:28	GB00B1ZBKY84	222.2000	1,524	TRQX	E0Nn2QcnTz3n	2001001125
MONY Group plc	16/07/2025	10:27:43	GB00B1ZBKY84	222.2000	2,591	XLON	E0Nn2PnHPg8	2001001125
MONY Group plc	16/07/2025	10:58:53	GB00B1ZBKY84	222.0000	11	XLON	E0Nn2PnHQ33g	2001001125
MONY Group plc	16/07/2025	10:58:53	GB00B1ZBKY84	222.0000	12	XLON	E0Nn2PnHQ33i	2001001125
MONY Group plc	16/07/2025	10:58:53	GB00B1ZBKY84	222.0000	447	XLON	E0Nn2PnHQ33k	2001001125
MONY Group plc	16/07/2025	10:58:53	GB00B1ZBKY84	222.0000	18	XLON	E0Nn2PnHQ33m	2001001125
MONY Group plc	16/07/2025	10:58:53	GB00B1ZBKY84	222.0000	14	TRQX	E0Nn2QcCnWpWfc	2001001125
MONY Group plc	16/07/2025	10:58:53	GB00B1ZBKY84	222.0000	19	TRQX	E0Nn2QcCnWpWfe	2001001125
MONY Group plc	16/07/2025	11:04:25	GB00B1ZBKY84	222.2000	521	AQXE	41297	2001001125
MONY Group plc	16/07/2025	11:04:25	GB00B1ZBKY84	222.2000	225	AQXE	41298	2001001125
MONY Group plc	16/07/2025	11:10:38	GB00B1ZBKY84	222.0000	2,568	CHIX	2977838269733	2001001125
MONY Group plc	16/07/2025	11:24:20	GB00B1ZBKY84	221.8000	803	BATE	156728358345	2001001125
MONY Group plc	16/07/2025	11:38:04	GB00B1ZBKY84	221.6000	718	XLON	E0Nn2PnHQqP2	2001001125
MONY Group plc	16/07/2025	11:38:04	GB00B1ZBKY84	221.6000	74	XLON	E0Nn2PnHQqP7	2001001125
MONY Group plc	16/07/2025	11:38:04	GB00B1ZBKY84	221.6000	817	CHIX	2977838272532	2001001125
MONY Group plc	16/07/2025	12:02:57	GB00B1ZBKY84	221.8000	454	AQXE	51930	2001001125
MONY Group plc	16/07/2025	12:13:20	GB00B1ZBKY84	221.8000	506	CHIX	2977838275816	2001001125
MONY Group plc	16/07/2025	12:13:20	GB00B1ZBKY84	221.8000	211	CHIX	2977838275817	2001001125
MONY Group plc	16/07/2025	12:14:28	GB00B1ZBKY84	221.8000	786	CHIX	2977838276004	2001001125
MONY Group plc	16/07/2025	12:17:50	GB00B1ZBKY84	221.6000	809	XLON	E0Nn2PnHQq8	2001001125
MONY Group plc	16/07/2025	12:17:50	GB00B1ZBKY84	221.6000	801	XLON	E0Nn2PnHQq8a	2001001125
MONY Group plc	16/07/2025	12:17:50	GB00B1ZBKY84	221.6000	908	TRQX	E0Nn2QcCna8Y0	2001001125
MONY Group plc	16/07/2025	13:16:55	GB00B1ZBKY84	222.0000	26	XLON	E0Nn2PnHRZ01	2001001125
MONY Group plc	16/07/2025	13:16:55	GB00B1ZBKY84	222.0000	247	XLON	E0Nn2PnHRZ03	2001001125
MONY Group plc	16/07/2025	13:16:55	GB00B1ZBKY84	222.0000	3	CHIX	2977838263140	2001001125
MONY Group plc	16/07/2025	13:16:55	GB00B1ZBKY84	222.0000	285	CHIX	2977838263143	2001001125
MONY Group plc	16/07/2025	13:17:48	GB00B1ZBKY84	222.0000	1,083	XLON	E0Nn2PnHRZH	2001001125
MONY Group plc	16/07/2025	13:17:48	GB00B1ZBKY84	222.0000	857	XLON	E0Nn2PnHRZJ	2001001125
MONY Group plc	16/07/2025	13:17:48	GB00B1ZBKY84	222.0000	1,058	CHIX	2977838283227	2001001125
MONY Group plc	16/07/2025	13:17:48	GB00B1ZBKY84	222.0000	833	CHIX	2977838283228	2001001125
MONY Group plc	16/07/2025	13:17:48	GB00B1ZBKY84	222.0000	107	BATE	156728368686	2001001125
MONY Group plc	16/07/2025	13:17:48	GB00B1ZBKY84	222.0000	187	BATE	156728368687	2001001125
MONY Group plc	16/07/2025	13:17:48	GB00B1ZBKY84	222.0000	218	AQXE	66420	2001001125
MONY Group plc	16/07/2025	13:17:48	GB00B1ZBKY84	222.0000	389	TRQX	E0Nn2QcCnZQD	2001001125
MONY Group plc	16/07/2025	13:17:48	GB00B1ZBKY84	222.0000	330	TRQX	E0Nn2QcCnZQF	2001001125
MONY Group plc	16/07/2025	13:23:48	GB00B1ZBKY84	221.6000	842	XLON	E0Nn2PnHReCS	2001001125
MONY Group plc	16/07/2025	13:55:00	GB00B1ZBKY84	222.6000	484	XLON	E0Nn2PnHS6h	2001001125
MONY Group plc	16/07/2025	13:55:00	GB00B1ZBKY84	222.6000	271	XLON	E0Nn2PnHS6hE	2001001125
MONY Group plc	16/07/2025	13:55:00	GB00B1ZBKY84	222.6000	13	XLON	E0Nn2PnHS6hG	2001001125
MONY Group plc	16/07/2025	13:55:00	GB00B1ZBKY84	222.6000	12	XLON	E0Nn2PnHS6hH	2001001125
MONY Group plc	16/07/2025	13:55:00	GB00B1ZBKY84	222.6000	2	XLON	E0Nn2PnHS6hK	2001001125
MONY Group plc	16/07/2025	13:55:12	GB00B1ZBKY84	222.6000	11	XLON	E0Nn2PnHS6hL	2001001125
MONY Group plc	16/07/2025	13:55:12	GB00B1ZBKY84	222.6000	10	XLON	E0Nn2PnHS6hJ	2001001125
MONY Group plc	16/07/2025	13:55:12	GB00B1ZBKY84	222.6000	82	XLON	E0Nn2PnHS6hI	2001001125
MONY Group plc	16/07/2025	13:55:12	GB00B1ZBKY84	222.6000	484	XLON	E0Nn2PnHS6hS	2001001125
MONY Group plc	16/07/2025	13:56:55	GB00B1ZBKY84	222.6000	272	XLON	E0Nn2PnHS8BM	2001001125
MONY Group plc	16/07/2025	13:59:09	GB00B1ZBKY84	222.4000	888	XLON	E0Nn2PnHS9WG	2001001125
MONY Group plc	16/07/2025	13:59:09	GB00B1ZBKY84	222.4000	1,682	CHIX	2977838288565	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	17	XLON	E0Nn2PnHSPaE	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	107	XLON	E0Nn2PnHSPaG	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	251	XLON	E0Nn2PnHSPaI	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	28	CHIX	2977838291234	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	204	CHIX	2977838291235	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	16	CHIX	2977838291236	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	107	CHIX	2977838291237	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	2	TRQX	E0Nn2QcCnIDUV	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	16	TRQX	E0Nn2QcCnIDUX	2001001125
MONY Group plc	16/07/2025	14:18:12	GB00B1ZBKY84	222.4000	108	TRQX	E0Nn2QcCnIDUZ	2001001125
MONY Group plc	16/07/2025	14:19:11	GB00B1ZBKY84	222.4000	1,390	TRQX	E0Nn2QcCnIGYW	2001001125
MONY Group plc	16/07/2025	14:19:11	GB00B1ZBKY84	222.4000	985	TRQX	E0Nn2QcCnIGYZ	2001001125
MONY Group plc	16/07/2025	14:34:23	GB00B1ZBKY84	221.8000	1,718	TRQX	E0Nn2QcCnGMV1	2001001125
MONY Group plc	16/07/2025	14:44:30	GB00B1ZBKY84	221.6000	803	CHIX	2977838297674	2001001125
MONY Group plc	16/07/2025	14:44:30	GB00B1ZBKY84	221.6000	859	XLON	E0Nn2PnHT9kz	2001001125
MONY Group plc	16/07/2025	14:44:30	GB00B1ZBKY84	221.6000	855	XLON	E0Nn2PnHT9l1	2001001125
MONY Group plc	16/07/2025	14:55:21	GB00B1ZBKY84	221.4000	802	XLON	E0Nn2PnHTT40	2001001125
MONY Group plc	16/07/2025	14:55:21	GB00B1ZBKY84	221.4000	891	CHIX	2977838300052	2001001125
MONY Group plc	16/07/2025	14:55:21	GB00B1ZBKY84	221.4000	816	CHIX	2977838300054	2001001125
MONY Group plc	16/07/2025	15:01:57	GB00B1ZBKY84	221.2000	346	XLON	E0Nn2PnHTgeC	2001001125
MONY Group plc	16/07/2025	15:01:57	GB00B1ZBKY84	221.2000	501	XLON	E0Nn2PnHTgeE	2001001125
MONY Group plc	16/07/2025	15:13:49	GB00B1ZBKY84	221.6000	346	CHIX	2977838304574	2001001125
MONY Group plc	16/07/2025	15:13:49	GB00B1ZBKY84	221.6000	19	CHIX	2977838304575	2001001125

MONY Group plc	16/07/2025	15:13:49	GB00B1ZBKY84	221.6000	27	CHIX	2977838304576	2001001125
MONY Group plc	16/07/2025	15:13:49	GB00B1ZBKY84	221.6000	218	BATE	156728387118	2001001125
MONY Group plc	16/07/2025	15:13:49	GB00B1ZBKY84	221.6000	209	TRQX	E0Nn2QCnJmYJ	2001001125
MONY Group plc	16/07/2025	15:17:57	GB00B1ZBKY84	221.8000	834	XLON	E0Nn2PmU6ib	2001001125
MONY Group plc	16/07/2025	15:17:57	GB00B1ZBKY84	221.8000	49	XLON	E0Nn2PmU6kd	2001001125
MONY Group plc	16/07/2025	15:18:07	GB00B1ZBKY84	221.6000	2,388	TRQX	E0Nn2QCnjd9h	2001001125
MONY Group plc	16/07/2025	15:32:24	GB00B1ZBKY84	221.6000	283	XLON	E0Nn2PmUJLln	2001001125
MONY Group plc	16/07/2025	15:33:30	GB00B1ZBKY84	221.6000	569	XLON	E0Nn2PmU55k	2001001125
MONY Group plc	16/07/2025	15:33:30	GB00B1ZBKY84	221.6000	658	XLON	E0Nn2PmU563	2001001125
MONY Group plc	16/07/2025	15:33:30	GB00B1ZBKY84	221.6000	171	XLON	E0Nn2PmU566	2001001125
MONY Group plc	16/07/2025	15:33:30	GB00B1ZBKY84	221.6000	823	AQXE	110414	2001001125
MONY Group plc	16/07/2025	15:46:45	GB00B1ZBKY84	221.8000	18	CHIX	2977838312576	2001001125
MONY Group plc	16/07/2025	15:46:45	GB00B1ZBKY84	221.8000	5	CHIX	2977838312577	2001001125
MONY Group plc	16/07/2025	15:46:45	GB00B1ZBKY84	221.8000	316	CHIX	2977838312578	2001001125
MONY Group plc	16/07/2025	15:52:02	GB00B1ZBKY84	221.8000	269	CHIX	2977838314013	2001001125
MONY Group plc	16/07/2025	15:52:22	GB00B1ZBKY84	221.8000	406	BATE	156728395436	2001001125
MONY Group plc	16/07/2025	15:52:22	GB00B1ZBKY84	221.8000	308	BATE	156728395437	2001001125
MONY Group plc	16/07/2025	15:52:57	GB00B1ZBKY84	221.8000	570	CHIX	2977838314279	2001001125
MONY Group plc	16/07/2025	15:54:02	GB00B1ZBKY84	221.6000	811	XLON	E0Nn2PmUxLuj	2001001125
MONY Group plc	16/07/2025	15:54:02	GB00B1ZBKY84	221.6000	889	CHIX	2977838315208	2001001125
MONY Group plc	16/07/2025	15:54:02	GB00B1ZBKY84	221.6000	908	TRQX	E0Nn2QCnH4LA	2001001125
MONY Group plc	16/07/2025	16:01:41	GB00B1ZBKY84	221.6000	1	CHIX	2977838319518	2001001125
MONY Group plc	16/07/2025	16:06:42	GB00B1ZBKY84	221.8000	853	XLON	E0Nn2PmVbmh	2001001125
MONY Group plc	16/07/2025	16:06:42	GB00B1ZBKY84	221.8000	795	AQXE	129120	2001001125
MONY Group plc	16/07/2025	16:06:42	GB00B1ZBKY84	221.8000	89	CHIX	2977838321418	2001001125
MONY Group plc	16/07/2025	16:06:42	GB00B1ZBKY84	221.8000	100	CHIX	2977838321419	2001001125
MONY Group plc	16/07/2025	16:06:42	GB00B1ZBKY84	221.8000	800	CHIX	2977838321420	2001001125
MONY Group plc	16/07/2025	16:06:42	GB00B1ZBKY84	221.8000	50	BATE	156728401169	2001001125
MONY Group plc	16/07/2025	16:06:42	GB00B1ZBKY84	221.8000	120	BATE	156728401170	2001001125
MONY Group plc	16/07/2025	16:06:42	GB00B1ZBKY84	221.8000	50	AQXE	129121	2001001125
MONY Group plc	16/07/2025	16:06:42	GB00B1ZBKY84	221.8000	400	AQXE	129122	2001001125
MONY Group plc	16/07/2025	16:10:44	GB00B1ZBKY84	221.6000	860	CHIX	2977838322688	2001001125
MONY Group plc	16/07/2025	16:10:48	GB00B1ZBKY84	221.4000	643	CHIX	2977838322763	2001001125
MONY Group plc	16/07/2025	16:16:16	GB00B1ZBKY84	221.4000	441	XLON	E0Nn2PmVuxX	2001001125
MONY Group plc	16/07/2025	16:16:16	GB00B1ZBKY84	221.4000	402	XLON	E0Nn2PmVuxZ	2001001125
MONY Group plc	16/07/2025	16:16:16	GB00B1ZBKY84	221.4000	257	CHIX	2977838325021	2001001125
MONY Group plc	16/07/2025	16:16:16	GB00B1ZBKY84	221.4000	883	CHIX	2977838325023	2001001125
MONY Group plc	16/07/2025	16:20:52	GB00B1ZBKY84	221.2000	693	CHIX	2977838328426	2001001125
MONY Group plc	16/07/2025	16:22:04	GB00B1ZBKY84	221.2000	457	CHIX	2977838328930	2001001125