



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	4PQUJHN3JFFGFNF3BB653	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	05/11/2025	GB00B1ZBKY84	30,308	195.40	XLON	196.80	194.30
MONY Group plc	05/11/2025	GB00B1ZBKY84	3,441	196.20	BATE	196.70	195.60
MONY Group plc	05/11/2025	GB00B1ZBKY84	24,999	195.98	CHIX	196.80	194.50
MONY Group plc	05/11/2025	GB00B1ZBKY84	16,764	195.65	TRQX	196.70	194.60
MONY Group plc	05/11/2025	GB00B1ZBKY84	1,135	196.80	AQXE	196.80	196.80
* Rounded to two decimal places		Sum:	76,647	195.78		196.80	194.30

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	05/11/2025	08:01:03	GB00B1ZBKY84	195.7000	3	XLON	EDP6Hk4bJdS3i	200/100/1125
MONY Group plc	05/11/2025	08:01:03	GB00B1ZBKY84	195.7000	1,097	XLON	EDP6Hk4bJdS3k	200/100/1125
MONY Group plc	05/11/2025	08:21:21	GB00B1ZBKY84	196.3000	2,144	CHIX	2977838245994	200/100/1125
MONY Group plc	05/11/2025	08:21:21	GB00B1ZBKY84	196.3000	237	CHIX	2977838245995	200/100/1125
MONY Group plc	05/11/2025	08:21:21	GB00B1ZBKY84	196.3000	1,054	CHIX	2977838245996	200/100/1125
MONY Group plc	05/11/2025	08:21:21	GB00B1ZBKY84	196.3000	515	BATE	156728339075	200/100/1125
MONY Group plc	05/11/2025	08:21:21	GB00B1ZBKY84	196.3000	456	BATE	156728339076	200/100/1125
MONY Group plc	05/11/2025	08:37:44	GB00B1ZBKY84	195.4000	44	XLON	EDP6Hk4bJdN8v	200/100/1125
MONY Group plc	05/11/2025	08:37:45	GB00B1ZBKY84	195.4000	55	XLON	EDP6Hk4bJdN8c	200/100/1125
MONY Group plc	05/11/2025	08:39:15	GB00B1ZBKY84	195.4000	285	XLON	EDP6Hk4bJdONq	200/100/1125
MONY Group plc	05/11/2025	08:39:15	GB00B1ZBKY84	195.4000	28	XLON	EDP6Hk4bJdONz	200/100/1125
MONY Group plc	05/11/2025	08:39:15	GB00B1ZBKY84	195.4000	15	XLON	EDP6Hk4bJdOO2	200/100/1125
MONY Group plc	05/11/2025	08:39:15	GB00B1ZBKY84	195.4000	68	XLON	EDP6Hk4bJdOO5	200/100/1125
MONY Group plc	05/11/2025	08:39:15	GB00B1ZBKY84	195.4000	17	XLON	EDP6Hk4bJdOOE	200/100/1125
MONY Group plc	05/11/2025	08:53:47	GB00B1ZBKY84	195.7000	1,095	XLON	EDP6Hk4bJdOH	200/100/1125
MONY Group plc	05/11/2025	08:53:47	GB00B1ZBKY84	195.7000	1,070	CHIX	2977838250772	200/100/1125
MONY Group plc	05/11/2025	08:53:47	GB00B1ZBKY84	195.6000	418	TRQX	EDP6Hk4bJdPhmWo	200/100/1125
MONY Group plc	05/11/2025	08:53:47	GB00B1ZBKY84	195.6000	387	TRQX	EDP6Hk4bJdPhmWq	200/100/1125
MONY Group plc	05/11/2025	08:53:47	GB00B1ZBKY84	195.6000	275	TRQX	EDP6Hk4bJdPhmWt	200/100/1125
MONY Group plc	05/11/2025	09:19:54	GB00B1ZBKY84	194.7000	675	TRQX	EDP6Hk4bJdPhr0G	200/100/1125
MONY Group plc	05/11/2025	09:19:54	GB00B1ZBKY84	194.7000	1,370	TRQX	EDP6Hk4bJdPhr0H	200/100/1125
MONY Group plc	05/11/2025	09:43:33	GB00B1ZBKY84	195.0000	1,112	XLON	EDP6Hk4bJdUGr	200/100/1125
MONY Group plc	05/11/2025	09:43:33	GB00B1ZBKY84	195.0000	182	XLON	EDP6Hk4bJdUGl	200/100/1125
MONY Group plc	05/11/2025	09:43:33	GB00B1ZBKY84	195.0000	107	XLON	EDP6Hk4bJdUGw	200/100/1125
MONY Group plc	05/11/2025	09:45:12	GB00B1ZBKY84	195.0000	83	XLON	EDP6Hk4bJdVYc	200/100/1125
MONY Group plc	05/11/2025	09:45:12	GB00B1ZBKY84	195.0000	596	XLON	EDP6Hk4bJdVYc	200/100/1125
MONY Group plc	05/11/2025	09:45:12	GB00B1ZBKY84	195.0000	994	XLON	EDP6Hk4bJdVYk	200/100/1125
MONY Group plc	05/11/2025	09:45:12	GB00B1ZBKY84	195.0000	1,039	CHIX	2977838256153	200/100/1125
MONY Group plc	05/11/2025	10:01:29	GB00B1ZBKY84	194.7000	1,083	XLON	EDP6Hk4bJdLl8	200/100/1125
MONY Group plc	05/11/2025	10:03:54	GB00B1ZBKY84	194.7000	1,010	XLON	EDP6Hk4bJdIlm	200/100/1125
MONY Group plc	05/11/2025	10:37:26	GB00B1ZBKY84	194.7000	356	XLON	EDP6Hk4bJdImBe3	200/100/1125
MONY Group plc	05/11/2025	10:37:26	GB00B1ZBKY84	194.7000	364	XLON	EDP6Hk4bJdImBe5	200/100/1125
MONY Group plc	05/11/2025	10:37:26	GB00B1ZBKY84	194.7000	57	XLON	EDP6Hk4bJdImBe7	200/100/1125
MONY Group plc	05/11/2025	10:37:26	GB00B1ZBKY84	194.7000	366	XLON	EDP6Hk4bJdImBe9	200/100/1125
MONY Group plc	05/11/2025	10:45:54	GB00B1ZBKY84	194.6000	72	XLON	EDP6Hk4bJdImH4p	200/100/1125
MONY Group plc	05/11/2025	10:45:54	GB00B1ZBKY84	194.6000	41	XLON	EDP6Hk4bJdImH4r	200/100/1125
MONY Group plc	05/11/2025	10:45:54	GB00B1ZBKY84	194.6000	2,033	XLON	EDP6Hk4bJdImH4t	200/100/1125
MONY Group plc	05/11/2025	10:45:54	GB00B1ZBKY84	194.6000	23	XLON	EDP6Hk4bJdImH4w	200/100/1125
MONY Group plc	05/11/2025	10:45:54	GB00B1ZBKY84	194.6000	7	XLON	EDP6Hk4bJdImH51	200/100/1125
MONY Group plc	05/11/2025	10:53:10	GB00B1ZBKY84	194.7000	1,065	XLON	EDP6Hk4bJdImNgy	200/100/1125
MONY Group plc	05/11/2025	10:57:58	GB00B1ZBKY84	194.5000	514	CHIX	2977838266296	200/100/1125
MONY Group plc	05/11/2025	10:57:58	GB00B1ZBKY84	194.5000	555	CHIX	2977838266297	200/100/1125
MONY Group plc	05/11/2025	11:20:14	GB00B1ZBKY84	194.6000	202	XLON	EDP6Hk4bJdImUj	200/100/1125
MONY Group plc	05/11/2025	11:30:48	GB00B1ZBKY84	194.7000	1,096	TRQX	EDP6Hk4bJdPhaCV	200/100/1125
MONY Group plc	05/11/2025	11:37:29	GB00B1ZBKY84	194.6000	281	XLON	EDP6Hk4bJdImuo3	200/100/1125
MONY Group plc	05/11/2025	11:37:29	GB00B1ZBKY84	194.6000	12	XLON	EDP6Hk4bJdImuo7	200/100/1125
MONY Group plc	05/11/2025	11:37:29	GB00B1ZBKY84	194.6000	566	XLON	EDP6Hk4bJdImuo9	200/100/1125
MONY Group plc	05/11/2025	11:37:29	GB00B1ZBKY84	194.6000	859	XLON	EDP6Hk4bJdImuoD	200/100/1125
MONY Group plc	05/11/2025	11:37:29	GB00B1ZBKY84	194.6000	1,176	TRQX	EDP6Hk4bJdPhmyX	200/100/1125
MONY Group plc	05/11/2025	11:54:22	GB00B1ZBKY84	194.3000	1,026	XLON	EDP6Hk4bJd7pT	200/100/1125
MONY Group plc	05/11/2025	11:54:22	GB00B1ZBKY84	194.3000	999	XLON	EDP6Hk4bJd7pT	200/100/1125
MONY Group plc	05/11/2025	12:24:55	GB00B1ZBKY84	195.2000	1,041	XLON	EDP6Hk4bJdWbJ	200/100/1125
MONY Group plc	05/11/2025	12:24:55	GB00B1ZBKY84	195.1000	1,108	CHIX	2977838276289	200/100/1125
MONY Group plc	05/11/2025	12:36:06	GB00B1ZBKY84	195.3000	2,352	XLON	EDP6Hk4bJdbrfG	200/100/1125
MONY Group plc	05/11/2025	13:01:00	GB00B1ZBKY84	195.6000	2,269	XLON	EDP6Hk4bJdbrx9T	200/100/1125
MONY Group plc	05/11/2025	13:09:24	GB00B1ZBKY84	195.6000	680	TRQX	EDP6Hk4bJdPhuaxp	200/100/1125
MONY Group plc	05/11/2025	13:09:56	GB00B1ZBKY84	195.6000	338	TRQX	EDP6Hk4bJdPhuao6	200/100/1125
MONY Group plc	05/11/2025	13:22:16	GB00B1ZBKY84	195.5000	1,027	CHIX	2977838282595	200/100/1125
MONY Group plc	05/11/2025	13:22:16	GB00B1ZBKY84	195.5000	605	CHIX	2977838282596	200/100/1125
MONY Group plc	05/11/2025	13:22:16	GB00B1ZBKY84	195.5000	409	CHIX	2977838282597	200/100/1125
MONY Group plc	05/11/2025	13:46:59	GB00B1ZBKY84	195.5000	32	TRQX	EDP6Hk4bJdPhwCCge	200/100/1125
MONY Group plc	05/11/2025	13:46:59	GB00B1ZBKY84	195.5000	969	TRQX	EDP6Hk4bJdPhwCCg	200/100/1125
MONY Group plc	05/11/2025	13:54:17	GB00B1ZBKY84	195.8000	361	TRQX	EDP6Hk4bJdPhwSNa	200/100/1125
MONY Group plc	05/11/2025	13:57:10	GB00B1ZBKY84	195.8000	1,173	CHIX	2977838287638	200/100/1125
MONY Group plc	05/11/2025	14:05:12	GB00B1ZBKY84	195.8000	66	CHIX	2977838288784	200/100/1125
MONY Group plc	05/11/2025	14:05:12	GB00B1ZBKY84	195.8000	45	TRQX	EDP6Hk4bJdPhwaGl	200/100/1125
MONY Group plc	05/11/2025	14:10:01	GB00B1ZBKY84	195.9000	98	XLON	EDP6Hk4bJdboyKa	200/100/1125
MONY Group plc	05/11/2025	14:10:01	GB00B1ZBKY84	195.9000	450	XLON	EDP6Hk4bJdboyKc	200/100/1125
MONY Group plc	05/11/2025	14:10:16	GB00B1ZBKY84	195.8000	1,071	TRQX	EDP6Hk4bJdPhx4N	200/100/1125
MONY Group plc	05/11/2025	14:10:17	GB00B1ZBKY84	195.8000	996	XLON	EDP6Hk4bJdboyZl	200/100/1125
MONY Group plc	05/11/2025	14:23:10	GB00B1ZBKY84	195.8000	1,175	CHIX	2977838292034	200/100/1125
MONY Group plc	05/11/2025	14:30:41	GB00B1ZBKY84	195.9000	713	CHIX	2977838294257	200/100/1125
MONY Group plc	05/11/2025	14:30:41	GB00B1ZBKY84	195.9000	358	CHIX	2977838294258	200/100/1125
MONY Group plc	05/11/2025	14:32:34	GB00B1ZBKY84	195.8000	99	TRQX	EDP6Hk4bJdPhy9jc	200/100/1125
MONY Group plc	05/11/2025	14:32:34	GB00B1ZBKY84	195.8000	2,831	TRQX	EDP6Hk4bJdPhy9je	200/100/1125
MONY Group plc	05/11/2025	14:40:10	GB00B1ZBKY84	195.5000	1,031	TRQX	EDP6Hk4bJdPhyclS	200/100/1125
MONY Group plc	05/11/2025	14:50:53	GB00B1ZBKY84	195.6000	826	BATE	156728387247	200/100/1125
MONY Group plc	05/11/2025	14:53:53	GB00B1ZBKY84	195.9000	2,046	CHIX	2977838301588	200/100/1125
MONY Group plc	05/11/2025	15:04:18	GB00B1ZBKY84	195.9000	337	CHIX	2977838305366	200/100/1125
MONY Group plc	05/11/2025	15:04:18	GB00B1ZBKY84	195.9000	245	CHIX	2977838305367	200/100/1125
MONY Group plc	05/11/2025	15:07:01	GB00B1ZBKY84	196.1000	1,080	CHIX	2977838306463	200/100/1125
MONY Group plc	05/11/2025	15:07:01	GB00B1ZBKY84	196.1000	60	CHIX	2977838306464	200/100/1125
MONY Group plc	05/11/2025	15:12:20	GB00B1ZBKY84	196.3000	985	CHIX	2977838308398	200/100/1125
MONY Group plc	05/11/2025	15:16:49	GB00B1ZBKY84	196.3000	632	CHIX	2977838308605	200/100/1125
MONY Group plc	05/11/2025	15:17:03	GB00B1ZBKY84	196.3000	447	CHIX	2977838308670	200/100/1125
MONY Group plc	05/11/2025	15:21:29	GB00B1ZBKY84	196.7000	490	CHIX	2977838311201	200/100/1125
MONY Group plc	05/11/2025	15:21:29	GB00B1ZBKY84	196.7000	547	CHIX	2977838311202	200/100/1125
MONY Group plc	05/11/2025	15:26:18	GB00B1ZBKY84	196.8000	1,013	CHIX	2977838312965	200/100/1125
MONY Group plc	05/11/2025	15:32:34	GB00B1ZBKY84	196.8000	956	XLON	EDP6Hk4bJdrgzg	200/100/1125
MONY Group plc	05/11/2025	15:32:34	GB00B1ZBKY84	196.8000	13	XLON	EDP6Hk4bJdrgzi	200/100/1125
MONY Group plc	05/11/2025	15:32:34	GB00B1ZBKY84	196.8000	895	AQXE	107427	200/100/1125
MONY Group plc	05/11/2025	15:32:34	GB00B1ZBKY84	196.8000	240	AQXE	107428	200/100/1125
MONY Group plc	05/11/2025	15:32:34	GB00B1ZBKY84	196.7000	968	CHIX	2977838314573	200/100/1125

MONY Group plc	05/11/2025	15.32.34	GB00B1ZBKY84	196.7000	240	TRQX	E0P6HkP1H5y	2001001125
MONY Group plc	05/11/2025	15.32.34	GB00B1ZBKY84	196.7000	751	TRQX	E0P6HkP1H62	2001001125
MONY Group plc	05/11/2025	15.43.06	GB00B1ZBKY84	196.4000	980	BATE	156728404069	2001001125
MONY Group plc	05/11/2025	15.50.27	GB00B1ZBKY84	196.7000	790	TRQX	E0P6HkP2Hnn	2001001125
MONY Group plc	05/11/2025	15.50.27	GB00B1ZBKY84	196.7000	346	TRQX	E0P6HkP2Hnp	2001001125
MONY Group plc	05/11/2025	15.50.27	GB00B1ZBKY84	196.7000	92	TRQX	E0P6HkP2Hnr	2001001125
MONY Group plc	05/11/2025	15.50.27	GB00B1ZBKY84	196.7000	491	TRQX	E0P6HkP2Hnl	2001001125
MONY Group plc	05/11/2025	15.53.37	GB00B1ZBKY84	196.6000	748	TRQX	E0P6HkP2mM7	2001001125
MONY Group plc	05/11/2025	15.53.37	GB00B1ZBKY84	196.6000	352	TRQX	E0P6HkP2mMA	2001001125
MONY Group plc	05/11/2025	16.01.48	GB00B1ZBKY84	196.7000	2.006	XLON	E0P6Hk4bsT4m	2001001125
MONY Group plc	05/11/2025	16.02.09	GB00B1ZBKY84	196.5000	657	BATE	156728410508	2001001125
MONY Group plc	05/11/2025	16.08.16	GB00B1ZBKY84	196.6000	1.229	CHIX	2977838326526	2001001125
MONY Group plc	05/11/2025	16.12.30	GB00B1ZBKY84	196.5000	1.087	XLON	E0P6Hk4bsjB	2001001125
MONY Group plc	05/11/2025	16.12.30	GB00B1ZBKY84	196.5000	1.088	XLON	E0P6Hk4bsjZ	2001001125
MONY Group plc	05/11/2025	16.14.58	GB00B1ZBKY84	196.3000	607	CHIX	2977838328929	2001001125
MONY Group plc	05/11/2025	16.16.54	GB00B1ZBKY84	196.5000	1.020	CHIX	2977838329828	2001001125
MONY Group plc	05/11/2025	16.21.24	GB00B1ZBKY84	196.5000	78	XLON	E0P6Hk4bl0ud	2001001125
MONY Group plc	05/11/2025	16.22.07	GB00B1ZBKY84	196.5000	884	XLON	E0P6Hk4bl1qG	2001001125
MONY Group plc	05/11/2025	16.23.58	GB00B1ZBKY84	196.6000	787	XLON	E0P6Hk4bl5Qy	2001001125
MONY Group plc	05/11/2025	16.24.06	GB00B1ZBKY84	196.7000	33	CHIX	2977838332877	2001001116
MONY Group plc	05/11/2025	16.24.06	GB00B1ZBKY84	196.7000	3	CHIX	2977838332878	2001001116
MONY Group plc	05/11/2025	16.24.34	GB00B1ZBKY84	196.7000	7	BATE	156728419802	2001001116