



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	4PQUHN3JFFGFNF38B653	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	29/10/2025	GB00B1ZBKY84	25,368	195.61	XLON	196.40	194.90
MONY Group plc	29/10/2025	GB00B1ZBKY84	2,111	195.80	BATE	195.80	195.80
MONY Group plc	29/10/2025	GB00B1ZBKY84	33,547	195.60	CHIX	196.40	194.90
MONY Group plc	29/10/2025	GB00B1ZBKY84	12,598	195.65	TRQX	196.00	195.10
MONY Group plc	29/10/2025	GB00B1ZBKY84	3,048	195.68	AQXE	195.80	195.50
* Rounded to two decimal places		Sum:	76,673	195.62		196.40	194.90

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	29/10/2025	08:10:58	GB00B1ZBKY84	196.4000	208	XLON	EOP1D1h74wLA	2001001125
MONY Group plc	29/10/2025	08:12:19	GB00B1ZBKY84	196.3000	179	XLON	EOP1D1h74zE0	2001001125
MONY Group plc	29/10/2025	08:13:39	GB00B1ZBKY84	196.3000	1,126	XLON	EOP1D1h7516L	2001001125
MONY Group plc	29/10/2025	08:14:55	GB00B1ZBKY84	196.4000	262	CHIX	2977838247234	2001001125
MONY Group plc	29/10/2025	08:18:36	GB00B1ZBKY84	196.4000	1,537	CHIX	2977838247887	2001001125
MONY Group plc	29/10/2025	08:18:36	GB00B1ZBKY84	196.4000	1,057	CHIX	2977838247888	2001001125
MONY Group plc	29/10/2025	08:25:55	GB00B1ZBKY84	195.9000	1,117	TRQX	EOP1D22D5NH0	2001001125
MONY Group plc	29/10/2025	08:39:24	GB00B1ZBKY84	195.7000	996	CHIX	2977838251187	2001001125
MONY Group plc	29/10/2025	08:51:55	GB00B1ZBKY84	195.6000	1,032	CHIX	2977838253171	2001001125
MONY Group plc	29/10/2025	08:51:55	GB00B1ZBKY84	195.6000	992	TRQX	EOP1D22D6TTq	2001001125
MONY Group plc	29/10/2025	09:04:21	GB00B1ZBKY84	195.3000	1,047	CHIX	2977838254901	2001001125
MONY Group plc	29/10/2025	09:04:21	GB00B1ZBKY84	195.3000	1,033	CHIX	2977838254905	2001001125
MONY Group plc	29/10/2025	09:27:24	GB00B1ZBKY84	195.5000	2,192	XLON	EOP1D1h76J48	2001001125
MONY Group plc	29/10/2025	09:43:39	GB00B1ZBKY84	195.4000	82	XLON	EOP1D1h76XC5	2001001125
MONY Group plc	29/10/2025	09:43:39	GB00B1ZBKY84	195.4000	4	XLON	EOP1D1h76XCA	2001001125
MONY Group plc	29/10/2025	09:52:57	GB00B1ZBKY84	195.6000	291	XLON	EOP1D1h763a	2001001125
MONY Group plc	29/10/2025	09:52:57	GB00B1ZBKY84	195.6000	2,839	XLON	EOP1D1h763u	2001001125
MONY Group plc	29/10/2025	10:06:35	GB00B1ZBKY84	196.1000	1,137	XLON	EOP1D1h768o	2001001125
MONY Group plc	29/10/2025	10:33:31	GB00B1ZBKY84	196.0000	1,069	TRQX	EOP1D22DALML	2001001125
MONY Group plc	29/10/2025	10:43:24	GB00B1ZBKY84	196.1000	1,156	CHIX	2977838268077	2001001125
MONY Group plc	29/10/2025	10:53:00	GB00B1ZBKY84	196.0000	969	XLON	EOP1D1h77Uii	2001001125
MONY Group plc	29/10/2025	10:53:00	GB00B1ZBKY84	196.0000	1,997	TRQX	EOP1D22DB89i	2001001125
MONY Group plc	29/10/2025	11:07:02	GB00B1ZBKY84	195.9000	1,054	XLON	EOP1D1h77gSH	2001001125
MONY Group plc	29/10/2025	11:08:17	GB00B1ZBKY84	195.8000	201	AQXE	38889	2001001125
MONY Group plc	29/10/2025	11:09:24	GB00B1ZBKY84	195.8000	776	AQXE	38909	2001001125
MONY Group plc	29/10/2025	11:39:09	GB00B1ZBKY84	195.9000	1,054	CHIX	2977838274546	2001001125
MONY Group plc	29/10/2025	11:39:09	GB00B1ZBKY84	195.9000	18	CHIX	2977838274547	2001001125
MONY Group plc	29/10/2025	11:53:51	GB00B1ZBKY84	195.8000	1,142	BATE	156728366756	2001001125
MONY Group plc	29/10/2025	11:53:51	GB00B1ZBKY84	195.8000	969	BATE	156728366757	2001001125
MONY Group plc	29/10/2025	12:00:00	GB00B1ZBKY84	195.7000	969	XLON	EOP1D1h78NEX	2001001125
MONY Group plc	29/10/2025	12:00:00	GB00B1ZBKY84	195.7000	1,090	TRQX	EOP1D22D0ZUW	2001001125
MONY Group plc	29/10/2025	12:20:17	GB00B1ZBKY84	195.9000	972	XLON	EOP1D1h78e2S	2001001125
MONY Group plc	29/10/2025	12:20:17	GB00B1ZBKY84	195.9000	986	TRQX	EOP1D22DECjR	2001001125
MONY Group plc	29/10/2025	12:20:42	GB00B1ZBKY84	195.5000	513	AQXE	51336	2001001125
MONY Group plc	29/10/2025	12:32:16	GB00B1ZBKY84	195.6000	543	AQXE	53659	2001001125
MONY Group plc	29/10/2025	12:36:36	GB00B1ZBKY84	195.7000	379	AQXE	54411	2001001125
MONY Group plc	29/10/2025	12:36:36	GB00B1ZBKY84	195.7000	637	AQXE	54415	2001001125
MONY Group plc	29/10/2025	12:58:22	GB00B1ZBKY84	195.7000	999	XLON	EOP1D1h796XQ	2001001125
MONY Group plc	29/10/2025	13:00:55	GB00B1ZBKY84	195.6000	2,032	XLON	EOP1D1h798jZ	2001001125
MONY Group plc	29/10/2025	13:14:00	GB00B1ZBKY84	195.9000	1,058	CHIX	2977838286012	2001001125
MONY Group plc	29/10/2025	13:16:18	GB00B1ZBKY84	195.8000	86	XLON	EOP1D1h79JvQ	2001001125
MONY Group plc	29/10/2025	13:16:18	GB00B1ZBKY84	195.8000	947	XLON	EOP1D1h79JvS	2001001125
MONY Group plc	29/10/2025	13:37:22	GB00B1ZBKY84	196.3000	1,039	CHIX	2977838290341	2001001125
MONY Group plc	29/10/2025	13:42:31	GB00B1ZBKY84	196.3000	104	CHIX	2977838291707	2001001125
MONY Group plc	29/10/2025	13:42:31	GB00B1ZBKY84	196.3000	1,263	CHIX	2977838291708	2001001125
MONY Group plc	29/10/2025	13:42:34	GB00B1ZBKY84	196.3000	595	CHIX	2977838291721	2001001125
MONY Group plc	29/10/2025	13:42:34	GB00B1ZBKY84	196.3000	1,005	CHIX	2977838291723	2001001125
MONY Group plc	29/10/2025	14:00:26	GB00B1ZBKY84	195.8000	990	XLON	EOP1D1h7Am8g	2001001125
MONY Group plc	29/10/2025	14:00:26	GB00B1ZBKY84	195.8000	1,004	CHIX	2977838295767	2001001125
MONY Group plc	29/10/2025	14:00:26	GB00B1ZBKY84	195.8000	992	TRQX	EOP1D22DILy1	2001001125
MONY Group plc	29/10/2025	14:13:59	GB00B1ZBKY84	195.8000	1,058	XLON	EOP1D1h7BAQh	2001001125
MONY Group plc	29/10/2025	14:13:59	GB00B1ZBKY84	195.8000	806	XLON	EOP1D1h7BAQp	2001001125
MONY Group plc	29/10/2025	14:13:59	GB00B1ZBKY84	195.8000	194	XLON	EOP1D1h7BAQr	2001001125
MONY Group plc	29/10/2025	14:22:31	GB00B1ZBKY84	195.8000	971	CHIX	2977838301134	2001001125
MONY Group plc	29/10/2025	14:22:31	GB00B1ZBKY84	195.6000	1,144	TRQX	EOP1D22DJVq1	2001001125
MONY Group plc	29/10/2025	14:32:45	GB00B1ZBKY84	195.2000	1,040	CHIX	2977838303949	2001001125
MONY Group plc	29/10/2025	14:36:38	GB00B1ZBKY84	195.1000	1,065	TRQX	EOP1D22DKE2b	2001001125
MONY Group plc	29/10/2025	14:38:28	GB00B1ZBKY84	195.1000	1,054	CHIX	2977838305521	2001001125
MONY Group plc	29/10/2025	14:46:15	GB00B1ZBKY84	195.2000	1,138	CHIX	2977838307385	2001001125
MONY Group plc	29/10/2025	14:54:17	GB00B1ZBKY84	195.1000	1,150	CHIX	2977838309430	2001001125
MONY Group plc	29/10/2025	14:59:17	GB00B1ZBKY84	194.9000	995	XLON	EOP1D1h7CGdL	2001001125
MONY Group plc	29/10/2025	15:16:02	GB00B1ZBKY84	195.1000	3,163	XLON	EOP1D1h7CgHx	2001001125
MONY Group plc	29/10/2025	15:16:02	GB00B1ZBKY84	195.1000	993	CHIX	2977838315605	2001001125
MONY Group plc	29/10/2025	15:16:02	GB00B1ZBKY84	195.1000	492	CHIX	2977838315607	2001001125
MONY Group plc	29/10/2025	15:16:02	GB00B1ZBKY84	195.1000	157	CHIX	2977838315608	2001001125
MONY Group plc	29/10/2025	15:16:02	GB00B1ZBKY84	195.1000	323	CHIX	2977838315609	2001001125
MONY Group plc	29/10/2025	15:29:02	GB00B1ZBKY84	195.0000	1,067	XLON	EOP1D1h7Cj2A	2001001125
MONY Group plc	29/10/2025	15:35:55	GB00B1ZBKY84	195.3000	1,009	XLON	EOP1D1h7D8V	2001001125
MONY Group plc	29/10/2025	15:35:55	GB00B1ZBKY84	195.3000	997	CHIX	2977838320588	2001001125
MONY Group plc	29/10/2025	15:42:57	GB00B1ZBKY84	195.2000	898	TRQX	EOP1D22DNW0	2001001125
MONY Group plc	29/10/2025	15:42:57	GB00B1ZBKY84	195.2000	123	TRQX	EOP1D22DNW8	2001001125
MONY Group plc	29/10/2025	15:52:00	GB00B1ZBKY84	195.5000	1,617	CHIX	2977838324803	2001001125
MONY Group plc	29/10/2025	15:56:59	GB00B1ZBKY84	195.5000	1,090	CHIX	2977838326664	2001001125
MONY Group plc	29/10/2025	16:08:59	GB00B1ZBKY84	195.5000	278	CHIX	2977838331518	2001001125
MONY Group plc	29/10/2025	16:08:59	GB00B1ZBKY84	195.5000	855	CHIX	2977838331519	2001001125
MONY Group plc	29/10/2025	16:09:35	GB00B1ZBKY84	195.5000	2,189	CHIX	2977838331695	2001001125
MONY Group plc	29/10/2025	16:09:35	GB00B1ZBKY84	195.5000	883	CHIX	2977838331696	2001001125
MONY Group plc	29/10/2025	16:16:43	GB00B1ZBKY84	195.1000	1,034	TRQX	EOP1D22DPGLT	2001001125
MONY Group plc	29/10/2025	16:16:43	GB00B1ZBKY84	195.1000	91	TRQX	EOP1D22DPGLv	2001001125
MONY Group plc	29/10/2025	16:19:58	GB00B1ZBKY84	195.0000	289	CHIX	2977838335396	2001001125
MONY Group plc	29/10/2025	16:20:10	GB00B1ZBKY84	195.0000	349	CHIX	2977838335485	2001001125
MONY Group plc	29/10/2025	16:20:10	GB00B1ZBKY84	195.0000	464	CHIX	2977838335486	2001001125
MONY Group plc	29/10/2025	16:25:30	GB00B1ZBKY84	194.9000	55	CHIX	2977838337865	2001001125
MONY Group plc	29/10/2025	16:25:30	GB00B1ZBKY84	194.9000	939	CHIX	2977838337867	2001001125
MONY Group plc	29/10/2025	16:25:30	GB00B1ZBKY84	194.9000	590	CHIX	2977838337869	2001001125
MONY Group plc	29/10/2025	16:27:35	GB00B1ZBKY84	195.0000	36	CHIX	2977838338815	2001001116
MONY Group plc	29/10/2025	16:27:35	GB00B1ZBKY84	195.0000	24	CHIX	2977838338816	2001001116
MONY Group plc	29/10/2025	16:27:35	GB00B1ZBKY84	195.0000	178	CHIX	2977838338817	2001001116
MONY Group plc	29/10/2025	16:27:35	GB00B1ZBKY84	195.0000	116	CHIX	2977838338818	2001001116
MONY Group plc	29/10/2025	16:28:07	GB00B1ZBKY84	195.0000	20	CHIX	2977838339129	2001001116