



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	4PQUHN3JFFGNF38B653	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	15/09/2025	GB00B1ZBKY84	25,603	201.96	XLON	202.80	200.40
MONY Group plc	15/09/2025	GB00B1ZBKY84	1,540	201.10	BATE	201.40	201.00
MONY Group plc	15/09/2025	GB00B1ZBKY84	30,465	201.84	CHIX	202.80	200.40
MONY Group plc	15/09/2025	GB00B1ZBKY84	9,208	201.33	TRQX	202.40	200.60
MONY Group plc	15/09/2025	GB00B1ZBKY84	4,488	201.44	AQXE	201.80	200.80
* Rounded to two decimal places		Sum:	74,304	201.79		202.80	200.40

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	15/09/2025	08:21:11	GB00B1ZBKY84	201.6000	2,094	AQXE	5814	2001001125
MONY Group plc	15/09/2025	08:29:04	GB00B1ZBKY84	202.2000	63	CHIX	2977838250364	2001001125
MONY Group plc	15/09/2025	08:29:04	GB00B1ZBKY84	202.2000	83	CHIX	2977838250365	2001001125
MONY Group plc	15/09/2025	08:29:55	GB00B1ZBKY84	202.0000	121	CHIX	2977838250488	2001001125
MONY Group plc	15/09/2025	08:31:10	GB00B1ZBKY84	202.4000	358	XLON	E0OVGwJlGvWT	2001001125
MONY Group plc	15/09/2025	08:31:10	GB00B1ZBKY84	202.4000	36	CHIX	2977838250746	2001001125
MONY Group plc	15/09/2025	08:31:10	GB00B1ZBKY84	202.4000	137	CHIX	2977838250747	2001001125
MONY Group plc	15/09/2025	08:35:07	GB00B1ZBKY84	202.4000	1,150	XLON	E0OVGwJlGwIk	2001001125
MONY Group plc	15/09/2025	08:40:17	GB00B1ZBKY84	202.2000	3,150	XLON	E0OVGwJlH1Um	2001001125
MONY Group plc	15/09/2025	09:01:51	GB00B1ZBKY84	202.2000	2,412	CHIX	2977838255048	2001001125
MONY Group plc	15/09/2025	09:27:15	GB00B1ZBKY84	202.4000	1,055	CHIX	2977838258737	2001001125
MONY Group plc	15/09/2025	09:27:15	GB00B1ZBKY84	202.4000	1,094	CHIX	2977838258738	2001001125
MONY Group plc	15/09/2025	09:40:15	GB00B1ZBKY84	202.4000	2,079	XLON	E0OVGwJlHyIY	2001001125
MONY Group plc	15/09/2025	10:11:10	GB00B1ZBKY84	202.4000	1,691	XLON	E0OVGwJlINNX	2001001125
MONY Group plc	15/09/2025	10:11:10	GB00B1ZBKY84	202.4000	398	XLON	E0OVGwJlINNZ	2001001125
MONY Group plc	15/09/2025	10:11:10	GB00B1ZBKY84	202.4000	1,112	CHIX	2977838264173	2001001125
MONY Group plc	15/09/2025	10:20:56	GB00B1ZBKY84	202.2000	359	XLON	E0OVGwJlILBS	2001001125
MONY Group plc	15/09/2025	10:29:40	GB00B1ZBKY84	202.2000	809	XLON	E0OVGwJlIlak	2001001125
MONY Group plc	15/09/2025	10:49:32	GB00B1ZBKY84	202.0000	1,116	CHIX	2977838268476	2001001125
MONY Group plc	15/09/2025	10:49:32	GB00B1ZBKY84	202.0000	1,074	CHIX	2977838268477	2001001125
MONY Group plc	15/09/2025	11:24:04	GB00B1ZBKY84	202.6000	262	XLON	E0OVGwJlJ8cT	2001001125
MONY Group plc	15/09/2025	11:24:04	GB00B1ZBKY84	202.6000	702	XLON	E0OVGwJlJ8cV	2001001125
MONY Group plc	15/09/2025	11:26:33	GB00B1ZBKY84	202.4000	2,391	XLON	E0OVGwJlJA6i	2001001125
MONY Group plc	15/09/2025	11:32:32	GB00B1ZBKY84	202.4000	1,071	CHIX	2977838272925	2001001125
MONY Group plc	15/09/2025	12:02:29	GB00B1ZBKY84	202.6000	3,199	XLON	E0OVGwJlJW6A	2001001125
MONY Group plc	15/09/2025	12:32:14	GB00B1ZBKY84	202.8000	720	XLON	E0OVGwJlJnfz	2001001125
MONY Group plc	15/09/2025	12:39:03	GB00B1ZBKY84	202.8000	1,218	XLON	E0OVGwJlJk4o	2001001125
MONY Group plc	15/09/2025	12:43:26	GB00B1ZBKY84	202.6000	1,570	CHIX	2977838279946	2001001125
MONY Group plc	15/09/2025	12:43:26	GB00B1ZBKY84	202.6000	637	CHIX	2977838279947	2001001125
MONY Group plc	15/09/2025	12:43:26	GB00B1ZBKY84	202.6000	1,204	CHIX	2977838279948	2001001125
MONY Group plc	15/09/2025	13:12:45	GB00B1ZBKY84	202.8000	290	CHIX	2977838283218	2001001125
MONY Group plc	15/09/2025	13:12:46	GB00B1ZBKY84	202.8000	686	CHIX	2977838283219	2001001125
MONY Group plc	15/09/2025	13:12:46	GB00B1ZBKY84	202.8000	1,101	CHIX	2977838283220	2001001125
MONY Group plc	15/09/2025	13:19:54	GB00B1ZBKY84	202.6000	1,165	CHIX	2977838284105	2001001125
MONY Group plc	15/09/2025	13:28:01	GB00B1ZBKY84	202.4000	1,165	TRQX	E0OVGwOQ2wa	2001001125
MONY Group plc	15/09/2025	13:53:20	GB00B1ZBKY84	201.8000	1,067	CHIX	2977838288632	2001001125
MONY Group plc	15/09/2025	13:53:20	GB00B1ZBKY84	201.8000	1,039	CHIX	2977838288633	2001001125
MONY Group plc	15/09/2025	13:53:20	GB00B1ZBKY84	201.8000	893	AQXE	67809	2001001125
MONY Group plc	15/09/2025	13:53:20	GB00B1ZBKY84	201.8000	140	AQXE	67810	2001001125
MONY Group plc	15/09/2025	14:00:52	GB00B1ZBKY84	201.6000	1,193	TRQX	E0OVGweOR7Il	2001001125
MONY Group plc	15/09/2025	14:11:14	GB00B1ZBKY84	201.0000	1,254	XLON	E0OVGwJlL2wz	2001001125
MONY Group plc	15/09/2025	14:19:09	GB00B1ZBKY84	200.4000	1,225	CHIX	2977838293208	2001001125
MONY Group plc	15/09/2025	14:27:40	GB00B1ZBKY84	200.4000	106	XLON	E0OVGwJlL1P	2001001125
MONY Group plc	15/09/2025	14:30:30	GB00B1ZBKY84	200.6000	1,211	XLON	E0OVGwJlLQAG	2001001125
MONY Group plc	15/09/2025	14:40:36	GB00B1ZBKY84	200.6000	51	TRQX	E0OVGweOSr9O	2001001125
MONY Group plc	15/09/2025	14:40:36	GB00B1ZBKY84	200.6000	514	TRQX	E0OVGweOSr9R	2001001125
MONY Group plc	15/09/2025	14:40:36	GB00B1ZBKY84	200.6000	1,598	TRQX	E0OVGweOSr9W	2001001125
MONY Group plc	15/09/2025	14:53:39	GB00B1ZBKY84	200.8000	5	AQXE	91501	2001001125
MONY Group plc	15/09/2025	14:53:40	GB00B1ZBKY84	200.8000	1,245	CHIX	2977838303209	2001001125
MONY Group plc	15/09/2025	14:53:48	GB00B1ZBKY84	200.8000	1	CHIX	2977838303270	2001001125
MONY Group plc	15/09/2025	14:59:37	GB00B1ZBKY84	200.8000	35	AQXE	93781	2001001125
MONY Group plc	15/09/2025	15:00:35	GB00B1ZBKY84	200.8000	1,046	AQXE	94779	2001001125
MONY Group plc	15/09/2025	15:04:15	GB00B1ZBKY84	200.8000	235	CHIX	2977838306312	2001001125
MONY Group plc	15/09/2025	15:04:15	GB00B1ZBKY84	200.8000	376	CHIX	2977838306313	2001001125
MONY Group plc	15/09/2025	15:07:17	GB00B1ZBKY84	200.8000	1,244	CHIX	2977838307260	2001001125
MONY Group plc	15/09/2025	15:13:13	GB00B1ZBKY84	201.0000	83	BATE	156728389273	2001001125
MONY Group plc	15/09/2025	15:13:13	GB00B1ZBKY84	201.0000	166	BATE	156728389274	2001001125
MONY Group plc	15/09/2025	15:13:13	GB00B1ZBKY84	201.0000	705	BATE	156728389275	2001001125
MONY Group plc	15/09/2025	15:13:13	GB00B1ZBKY84	201.0000	210	BATE	156728389276	2001001125
MONY Group plc	15/09/2025	15:15:04	GB00B1ZBKY84	200.8000	2,510	XLON	E0OVGwJlMq47	2001001125
MONY Group plc	15/09/2025	15:15:04	GB00B1ZBKY84	200.8000	349	XLON	E0OVGwJlMq49	2001001125
MONY Group plc	15/09/2025	15:22:47	GB00B1ZBKY84	200.6000	350	TRQX	E0OVGweOUuL0	2001001125
MONY Group plc	15/09/2025	15:33:39	GB00B1ZBKY84	201.2000	5	BATE	156728394186	2001001125
MONY Group plc	15/09/2025	15:33:39	GB00B1ZBKY84	201.2000	130	CHIX	2977838314276	2001001125
MONY Group plc	15/09/2025	15:33:39	GB00B1ZBKY84	201.2000	1,043	CHIX	2977838314277	2001001125
MONY Group plc	15/09/2025	15:40:15	GB00B1ZBKY84	201.2000	37	XLON	E0OVGwJlNKIe	2001001125
MONY Group plc	15/09/2025	15:48:33	GB00B1ZBKY84	201.4000	1,368	XLON	E0OVGwJlNWha	2001001125
MONY Group plc	15/09/2025	15:48:33	GB00B1ZBKY84	201.4000	2,482	CHIX	2977838318273	2001001125
MONY Group plc	15/09/2025	15:48:33	GB00B1ZBKY84	201.4000	473	CHIX	2977838318275	2001001125
MONY Group plc	15/09/2025	15:48:33	GB00B1ZBKY84	201.4000	863	CHIX	2977838318276	2001001125
MONY Group plc	15/09/2025	15:48:33	GB00B1ZBKY84	201.4000	371	BATE	156728397821	2001001125
MONY Group plc	15/09/2025	15:48:33	GB00B1ZBKY84	201.4000	275	AQXE	115380	2001001125
MONY Group plc	15/09/2025	15:48:33	GB00B1ZBKY84	201.4000	494	TRQX	E0OVGweOWB41	2001001125
MONY Group plc	15/09/2025	15:48:33	GB00B1ZBKY84	201.4000	413	TRQX	E0OVGweOWB44	2001001125
MONY Group plc	15/09/2025	16:02:06	GB00B1ZBKY84	201.2000	1,179	XLON	E0OVGwJlNs4c	2001001125
MONY Group plc	15/09/2025	16:11:48	GB00B1ZBKY84	201.6000	1,068	XLON	E0OVGwJlO7E9	2001001125
MONY Group plc	15/09/2025	16:13:54	GB00B1ZBKY84	201.4000	1,261	CHIX	2977838326497	2001001125
MONY Group plc	15/09/2025	16:13:54	GB00B1ZBKY84	201.4000	74	TRQX	E0OVGweOXH82	2001001125
MONY Group plc	15/09/2025	16:13:54	GB00B1ZBKY84	201.4000	73	TRQX	E0OVGweOXH88	2001001125
MONY Group plc	15/09/2025	16:13:55	GB00B1ZBKY84	201.4000	1,942	TRQX	E0OVGweOXH9p	2001001125
MONY Group plc	15/09/2025	16:14:00	GB00B1ZBKY84	201.4000	248	TRQX	E0OVGweOXHPR	2001001125
MONY Group plc	15/09/2025	16:24:47	GB00B1ZBKY84	201.6000	133	XLON	E0OVGwJlOU47	2001001125
MONY Group plc	15/09/2025	16:24:47	GB00B1ZBKY84	201.6000	902	XLON	E0OVGwJlOU49	2001001125
MONY Group plc	15/09/2025	16:26:22	GB00B1ZBKY84	201.4000	1,093	TRQX	E0OVGweOXvg8	2001001125
MONY Group plc	15/09/2025	16:26:33	GB00B1ZBKY84	201.2000	116	CHIX	2977838331590	2001001125
MONY Group plc	15/09/2025	16:26:33	GB00B1ZBKY84	201.2000	1,039	CHIX	2977838331591	2001001125
MONY Group plc	15/09/2025	16:26:33	GB00B1ZBKY84	201.2000	599	CHIX	2977838331592	2001001125