



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	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	14/08/2025	GB00B1ZBKY84	25,154	200.81	XLON	202.00	199.90
MONY Group plc	14/08/2025	GB00B1ZBKY84	12,515	200.97	BATE	201.60	200.40
MONY Group plc	14/08/2025	GB00B1ZBKY84	19,669	200.93	CHIX	202.00	200.40
MONY Group plc	14/08/2025	GB00B1ZBKY84	11,238	200.79	TRQX	201.00	200.40
MONY Group plc	14/08/2025	GB00B1ZBKY84	2,087	201.31	AQXE	201.60	201.00
* Rounded to two decimal places		Sum:	74,663	200.88		202.00	199.90

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	14/08/2025	08:10:02	GB00B1ZBKY84	199.9000	2,410	XLON	ED084Er6XPu9	2001001125
MONY Group plc	14/08/2025	08:37:07	GB00B1ZBKY84	201.2000	1,218	CHIX	2977838247844	2001001125
MONY Group plc	14/08/2025	08:45:35	GB00B1ZBKY84	200.8000	1,261	CHIX	2977838249013	2001001125
MONY Group plc	14/08/2025	08:45:35	GB00B1ZBKY84	200.8000	1,252	CHIX	2977838249014	2001001125
MONY Group plc	14/08/2025	08:45:35	GB00B1ZBKY84	200.8000	1,280	TRQX	ED084FCiYRQU	2001001125
MONY Group plc	14/08/2025	09:16:06	GB00B1ZBKY84	201.0000	331	XLON	ED084Er6YQWg	2001001125
MONY Group plc	14/08/2025	09:16:06	GB00B1ZBKY84	201.0000	400	BATE	156728345752	2001001125
MONY Group plc	14/08/2025	09:16:06	GB00B1ZBKY84	201.0000	227	TRQX	ED084FCiZPnR	2001001125
MONY Group plc	14/08/2025	09:16:06	GB00B1ZBKY84	201.0000	146	TRQX	ED084FCiZPnT	2001001125
MONY Group plc	14/08/2025	09:25:42	GB00B1ZBKY84	201.0000	499	XLON	ED084Er6YYJw	2001001125
MONY Group plc	14/08/2025	09:25:42	GB00B1ZBKY84	201.0000	366	XLON	ED084Er6YYJy	2001001125
MONY Group plc	14/08/2025	09:25:42	GB00B1ZBKY84	201.0000	149	XLON	ED084Er6YYK0	2001001125
MONY Group plc	14/08/2025	09:25:42	GB00B1ZBKY84	201.0000	137	BATE	156728346723	2001001125
MONY Group plc	14/08/2025	09:25:42	GB00B1ZBKY84	201.0000	14	BATE	156728346724	2001001125
MONY Group plc	14/08/2025	09:40:02	GB00B1ZBKY84	201.2000	1,145	XLON	ED084Er6YiqU	2001001125
MONY Group plc	14/08/2025	09:40:02	GB00B1ZBKY84	201.2000	1,160	XLON	ED084Er6YiqW	2001001125
MONY Group plc	14/08/2025	09:58:00	GB00B1ZBKY84	202.0000	19	XLON	ED084Er6Yvqa	2001001125
MONY Group plc	14/08/2025	09:58:00	GB00B1ZBKY84	202.0000	19	XLON	ED084Er6Yvqc	2001001125
MONY Group plc	14/08/2025	09:58:00	GB00B1ZBKY84	202.0000	457	XLON	ED084Er6Yvqe	2001001125
MONY Group plc	14/08/2025	09:58:00	GB00B1ZBKY84	202.0000	300	XLON	ED084Er6YvqY	2001001125
MONY Group plc	14/08/2025	09:58:00	GB00B1ZBKY84	202.0000	15	CHIX	2977838258088	2001001125
MONY Group plc	14/08/2025	09:58:00	GB00B1ZBKY84	202.0000	435	CHIX	2977838258089	2001001125
MONY Group plc	14/08/2025	10:03:46	GB00B1ZBKY84	201.6000	3,144	BATE	156728350352	2001001125
MONY Group plc	14/08/2025	10:41:23	GB00B1ZBKY84	201.6000	524	AQXE	32639	2001001125
MONY Group plc	14/08/2025	10:41:23	GB00B1ZBKY84	201.6000	100	AQXE	32640	2001001125
MONY Group plc	14/08/2025	10:47:40	GB00B1ZBKY84	201.6000	100	AQXE	33522	2001001125
MONY Group plc	14/08/2025	10:47:40	GB00B1ZBKY84	201.2000	1,129	CHIX	2977838263764	2001001125
MONY Group plc	14/08/2025	10:47:40	GB00B1ZBKY84	201.2000	1,060	CHIX	2977838263765	2001001125
MONY Group plc	14/08/2025	10:47:40	GB00B1ZBKY84	201.2000	1,055	AQXE	33523	2001001125
MONY Group plc	14/08/2025	11:19:35	GB00B1ZBKY84	200.8000	37	BATE	156728357436	2001001125
MONY Group plc	14/08/2025	11:19:35	GB00B1ZBKY84	200.8000	43	BATE	156728357437	2001001125
MONY Group plc	14/08/2025	11:19:35	GB00B1ZBKY84	200.8000	55	BATE	156728357438	2001001125
MONY Group plc	14/08/2025	11:19:35	GB00B1ZBKY84	200.8000	36	BATE	156728357439	2001001125
MONY Group plc	14/08/2025	11:30:21	GB00B1ZBKY84	200.8000	731	TRQX	ED084FCi4d4nC	2001001125
MONY Group plc	14/08/2025	11:30:21	GB00B1ZBKY84	200.8000	66	TRQX	ED084FCi4d4nE	2001001125
MONY Group plc	14/08/2025	11:30:21	GB00B1ZBKY84	200.8000	244	TRQX	ED084FCi4d4nG	2001001125
MONY Group plc	14/08/2025	11:41:37	GB00B1ZBKY84	200.8000	198	TRQX	ED084FCi4dKdI	2001001125
MONY Group plc	14/08/2025	11:55:43	GB00B1ZBKY84	200.8000	229	TRQX	ED084FCi4dJUY	2001001125
MONY Group plc	14/08/2025	11:56:49	GB00B1ZBKY84	200.8000	68	TRQX	ED084FCi4dI1K	2001001125
MONY Group plc	14/08/2025	11:56:57	GB00B1ZBKY84	200.8000	358	TRQX	ED084FCi4dI9T	2001001125
MONY Group plc	14/08/2025	12:15:42	GB00B1ZBKY84	201.0000	1,530	XLON	ED084Er6aH2Z	2001001125
MONY Group plc	14/08/2025	12:15:42	GB00B1ZBKY84	201.0000	1,496	CHIX	2977838273027	2001001125
MONY Group plc	14/08/2025	12:15:42	GB00B1ZBKY84	201.0000	415	BATE	156728362455	2001001125
MONY Group plc	14/08/2025	12:15:42	GB00B1ZBKY84	201.0000	308	AQXE	46314	2001001125
MONY Group plc	14/08/2025	12:15:42	GB00B1ZBKY84	201.0000	732	TRQX	ED084FCi6bYy	2001001125
MONY Group plc	14/08/2025	12:15:42	GB00B1ZBKY84	201.0000	283	TRQX	ED084FCi6bZ2	2001001125
MONY Group plc	14/08/2025	12:23:53	GB00B1ZBKY84	201.0000	37	XLON	ED084Er6aMlP	2001001125
MONY Group plc	14/08/2025	12:24:21	GB00B1ZBKY84	201.0000	175	TRQX	ED084FCi6bP0F	2001001125
MONY Group plc	14/08/2025	12:24:21	GB00B1ZBKY84	201.0000	505	XLON	ED084Er6aMas	2001001125
MONY Group plc	14/08/2025	12:24:21	GB00B1ZBKY84	201.0000	562	XLON	ED084Er6aMau	2001001125
MONY Group plc	14/08/2025	12:24:21	GB00B1ZBKY84	201.0000	347	TRQX	ED084FCi6bP1M	2001001125
MONY Group plc	14/08/2025	12:24:21	GB00B1ZBKY84	201.0000	19	TRQX	ED084FCi6bP1P	2001001125
MONY Group plc	14/08/2025	12:28:00	GB00B1ZBKY84	201.0000	457	TRQX	ED084FCi6bUQ9	2001001125
MONY Group plc	14/08/2025	12:29:24	GB00B1ZBKY84	201.0000	106	TRQX	ED084FCi6bX0F	2001001125
MONY Group plc	14/08/2025	12:29:24	GB00B1ZBKY84	201.0000	292	TRQX	ED084FCi6bX0H	2001001125
MONY Group plc	14/08/2025	13:03:16	GB00B1ZBKY84	201.4000	8	CHIX	2977838278829	2001001125
MONY Group plc	14/08/2025	13:03:16	GB00B1ZBKY84	201.4000	4	CHIX	2977838278830	2001001125
MONY Group plc	14/08/2025	13:03:16	GB00B1ZBKY84	201.4000	146	CHIX	2977838278831	2001001125
MONY Group plc	14/08/2025	13:03:16	GB00B1ZBKY84	201.4000	290	CHIX	2977838278832	2001001125
MONY Group plc	14/08/2025	13:03:17	GB00B1ZBKY84	201.4000	18	CHIX	2977838278833	2001001125
MONY Group plc	14/08/2025	13:05:20	GB00B1ZBKY84	201.4000	579	CHIX	2977838279085	2001001125
MONY Group plc	14/08/2025	13:05:21	GB00B1ZBKY84	201.4000	16	CHIX	2977838279088	2001001125
MONY Group plc	14/08/2025	13:06:24	GB00B1ZBKY84	201.4000	245	CHIX	2977838278496	2001001125
MONY Group plc	14/08/2025	13:12:27	GB00B1ZBKY84	201.4000	210	CHIX	2977838280010	2001001125
MONY Group plc	14/08/2025	13:16:30	GB00B1ZBKY84	201.4000	10	CHIX	2977838280563	2001001125
MONY Group plc	14/08/2025	13:17:32	GB00B1ZBKY84	201.4000	1	CHIX	2977838280668	2001001125
MONY Group plc	14/08/2025	13:18:35	GB00B1ZBKY84	201.2000	1,132	XLON	ED084Er6aUuTR	2001001125
MONY Group plc	14/08/2025	13:18:35	GB00B1ZBKY84	201.2000	1,106	CHIX	2977838280878	2001001125
MONY Group plc	14/08/2025	13:18:35	GB00B1ZBKY84	201.2000	1,109	BATE	156728368875	2001001125
MONY Group plc	14/08/2025	13:18:35	GB00B1ZBKY84	201.4000	40	CHIX	2977838280877	2001001125
MONY Group plc	14/08/2025	13:20:28	GB00B1ZBKY84	200.8000	1,164	XLON	ED084Er6aVbK	2001001125
MONY Group plc	14/08/2025	13:22:24	GB00B1ZBKY84	201.2000	1,082	XLON	ED084Er6aWlI	2001001125
MONY Group plc	14/08/2025	13:22:24	GB00B1ZBKY84	201.2000	1,088	XLON	ED084Er6aWlN	2001001125
MONY Group plc	14/08/2025	13:50:49	GB00B1ZBKY84	201.0000	156	XLON	ED084Er6bShz	2001001125
MONY Group plc	14/08/2025	13:50:49	GB00B1ZBKY84	201.0000	16	XLON	ED084Er6bSI1	2001001125
MONY Group plc	14/08/2025	13:50:49	GB00B1ZBKY84	201.0000	18	XLON	ED084Er6bSI3	2001001125
MONY Group plc	14/08/2025	13:50:49	GB00B1ZBKY84	201.0000	526	XLON	ED084Er6bSI5	2001001125
MONY Group plc	14/08/2025	13:50:49	GB00B1ZBKY84	201.0000	13	XLON	ED084Er6bSI7	2001001125
MONY Group plc	14/08/2025	13:50:49	GB00B1ZBKY84	201.0000	543	BATE	156728373045	2001001125
MONY Group plc	14/08/2025	14:00:00	GB00B1ZBKY84	200.8000	1,219	XLON	ED084Er6bZv9	2001001125
MONY Group plc	14/08/2025	14:00:00	GB00B1ZBKY84	200.8000	1,162	XLON	ED084Er6bZvB	2001001125
MONY Group plc	14/08/2025	14:00:00	GB00B1ZBKY84	200.8000	1,161	CHIX	2977838287933	2001001125
MONY Group plc	14/08/2025	14:21:02	GB00B1ZBKY84	200.6000	215	XLON	ED084Er6bR8u	2001001125
MONY Group plc	14/08/2025	14:21:02	GB00B1ZBKY84	200.6000	865	XLON	ED084Er6bR8w	2001001125
MONY Group plc	14/08/2025	14:21:02	GB00B1ZBKY84	200.6000	1,063	XLON	ED084Er6bR8y	2001001125
MONY Group plc	14/08/2025	14:21:02	GB00B1ZBKY84	200.6000	1,170	CHIX	2977838291071	2001001125
MONY Group plc	14/08/2025	14:40:40	GB00B1ZBKY84	200.6000	1,182	XLON	ED084Er6bNkc	2001001125
MONY Group plc	14/08/2025	14:54:12	GB00B1ZBKY84	200.6000	1,423	XLON	ED084Er6cg31	2001001125
MONY Group plc	14/08/2025	14:54:12	GB00B1ZBKY84	200.6000	15	CHIX	2977838301614	2001001125
MONY Group plc	14/08/2025	14:54:12	GB00B1ZBKY84	200.6000	921	CHIX	2977838301616	2001001125
MONY Group plc	14/08/2025	14:54:12	GB00B1ZBKY84	200.6000	37	XLON	ED084Er6cg35	2001001125
MONY Group plc	14/08/2025	14:54:38	GB00B1ZBKY84	200.8000	610	TRQX	ED084FCi6YkYF	2001001125
MONY Group plc	14/08/2025	14:54:38	GB00B1ZBKY84	200.8000	587	TRQX	ED084FCi6YkYH	2001001125

MONY Group plc	14/08/2025	14.56.00	GB00B1ZBKY84	200.6000	274	XLON	E0O84ErbcfFO	2001001125
MONY Group plc	14/08/2025	14.56.00	GB00B1ZBKY84	200.6000	273	XLON	E0O84ErbcfGG	2001001125
MONY Group plc	14/08/2025	14.56.00	GB00B1ZBKY84	200.6000	158	BATE	156728385018	2001001125
MONY Group plc	14/08/2025	14.56.00	GB00B1ZBKY84	200.6000	505	XLON	E0O84ErbcfFI	2001001125
MONY Group plc	14/08/2025	14.56.00	GB00B1ZBKY84	200.6000	142	CHIX	2977838302095	2001001125
MONY Group plc	14/08/2025	14.56.00	GB00B1ZBKY84	200.6000	894	BATE	156728385020	2001001125
MONY Group plc	14/08/2025	14.56.00	GB00B1ZBKY84	200.6000	1,073	TRQX	E0O84FCfQJQa8	2001001125
MONY Group plc	14/08/2025	15.15.52	GB00B1ZBKY84	200.4000	37	CHIX	2977838307997	2001001125
MONY Group plc	14/08/2025	15.15.52	GB00B1ZBKY84	200.4000	57	CHIX	2977838307998	2001001125
MONY Group plc	14/08/2025	15.15.52	GB00B1ZBKY84	200.4000	281	CHIX	2977838308000	2001001125
MONY Group plc	14/08/2025	15.15.52	GB00B1ZBKY84	200.4000	37	CHIX	2977838308001	2001001125
MONY Group plc	14/08/2025	15.15.52	GB00B1ZBKY84	200.4000	104	CHIX	2977838308003	2001001125
MONY Group plc	14/08/2025	15.18.23	GB00B1ZBKY84	200.4000	398	XLON	E0O84ErbcfBg	2001001125
MONY Group plc	14/08/2025	15.18.23	GB00B1ZBKY84	200.4000	725	XLON	E0O84ErbcfBg	2001001125
MONY Group plc	14/08/2025	15.31.04	GB00B1ZBKY84	200.6000	583	CHIX	2977838312056	2001001125
MONY Group plc	14/08/2025	15.31.06	GB00B1ZBKY84	200.6000	84	CHIX	2977838312065	2001001125
MONY Group plc	14/08/2025	15.50.01	GB00B1ZBKY84	200.8000	195	XLON	E0O84Erbcfj2N	2001001125
MONY Group plc	14/08/2025	15.50.01	GB00B1ZBKY84	200.8000	1,628	XLON	E0O84Erbcfj2P	2001001125
MONY Group plc	14/08/2025	15.50.01	GB00B1ZBKY84	200.8000	1,093	XLON	E0O84Erbcfj2R	2001001125
MONY Group plc	14/08/2025	15.50.01	GB00B1ZBKY84	200.8000	1,091	XLON	E0O84Erbcfj2T	2001001125
MONY Group plc	14/08/2025	15.50.01	GB00B1ZBKY84	200.8000	700	CHIX	2977838316935	2001001125
MONY Group plc	14/08/2025	15.50.01	GB00B1ZBKY84	200.8000	1,082	CHIX	2977838316936	2001001125
MONY Group plc	14/08/2025	15.50.01	GB00B1ZBKY84	200.8000	1,096	CHIX	2977838316938	2001001125
MONY Group plc	14/08/2025	15.50.01	GB00B1ZBKY84	200.8000	494	BATE	156728397160	2001001125
MONY Group plc	14/08/2025	15.50.01	GB00B1ZBKY84	200.8000	1,209	TRQX	E0O84FCfHWHF	2001001125
MONY Group plc	14/08/2025	15.50.02	GB00B1ZBKY84	200.8000	367	CHIX	2977838316942	2001001125
MONY Group plc	14/08/2025	15.54.47	GB00B1ZBKY84	200.8000	448	BATE	156728398185	2001001125
MONY Group plc	14/08/2025	15.54.53	GB00B1ZBKY84	200.8000	466	BATE	156728398219	2001001125
MONY Group plc	14/08/2025	15.54.53	GB00B1ZBKY84	200.8000	10	BATE	156728398220	2001001125
MONY Group plc	14/08/2025	15.55.04	GB00B1ZBKY84	200.8000	256	BATE	156728398270	2001001125
MONY Group plc	14/08/2025	15.59.40	GB00B1ZBKY84	200.6000	2	CHIX	2977838319707	2001001125
MONY Group plc	14/08/2025	16.02.05	GB00B1ZBKY84	200.6000	462	CHIX	2977838320552	2001001125
MONY Group plc	14/08/2025	16.09.51	GB00B1ZBKY84	200.8000	948	XLON	E0O84Erbcfne7Or	2001001125
MONY Group plc	14/08/2025	16.09.51	GB00B1ZBKY84	200.8000	774	XLON	E0O84Erbcfne7Ou	2001001125
MONY Group plc	14/08/2025	16.11.31	GB00B1ZBKY84	200.6000	1,093	TRQX	E0O84FCfHmMlr	2001001125
MONY Group plc	14/08/2025	16.11.31	GB00B1ZBKY84	200.6000	819	CHIX	2977838323369	2001001125
MONY Group plc	14/08/2025	16.11.31	GB00B1ZBKY84	200.6000	1,141	BATE	156728402691	2001001125
MONY Group plc	14/08/2025	16.13.58	GB00B1ZBKY84	200.4000	502	TRQX	E0O84FCfHmRwh	2001001125
MONY Group plc	14/08/2025	16.19.49	GB00B1ZBKY84	200.4000	932	BATE	156728405111	2001001125
MONY Group plc	14/08/2025	16.21.41	GB00B1ZBKY84	200.4000	206	TRQX	E0O84FCfHmM0	2001001125
MONY Group plc	14/08/2025	16.23.20	GB00B1ZBKY84	200.6000	780	BATE	156728406474	2001001125
MONY Group plc	14/08/2025	16.23.49	GB00B1ZBKY84	200.6000	180	BATE	156728406591	2001001125
MONY Group plc	14/08/2025	16.24.41	GB00B1ZBKY84	200.6000	823	BATE	156728406906	2001001125