



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	4PQUJHN3PFFGNF38B653	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	09/07/2025	GB00B1ZBKY84	20,747	219.79	XLON	221.80	218.40
MONY Group plc	09/07/2025	GB00B1ZBKY84	6,961	219.36	BATE	221.60	218.40
MONY Group plc	09/07/2025	GB00B1ZBKY84	26,660	220.04	CHIX	221.80	218.40
MONY Group plc	09/07/2025	GB00B1ZBKY84	8,308	219.93	TRQX	221.80	218.40
MONY Group plc	09/07/2025	GB00B1ZBKY84	5,567	219.00	AQXE	219.40	218.80
* Rounded to two decimal places		Sum:	68,243	219.88		221.80	218.40

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	09/07/2025	08:05:56	GB00B1ZBKY84	221.4000	874	XLON	EDNhhUCWw+C	2001001125
MONY Group plc	09/07/2025	08:05:56	GB00B1ZBKY84	221.4000	916	XLON	EDNhhUCWw+E	2001001125
MONY Group plc	09/07/2025	08:35:26	GB00B1ZBKY84	221.6000	884	XLON	EDNhhUCJEIR	2001001125
MONY Group plc	09/07/2025	08:35:26	GB00B1ZBKY84	221.6000	908	CHIX	2977838248705	2001001125
MONY Group plc	09/07/2025	08:35:26	GB00B1ZBKY84	221.6000	727	CHIX	2977838248706	2001001125
MONY Group plc	09/07/2025	08:35:26	GB00B1ZBKY84	221.6000	181	CHIX	2977838248707	2001001125
MONY Group plc	09/07/2025	08:35:26	GB00B1ZBKY84	221.6000	903	CHIX	2977838248708	2001001125
MONY Group plc	09/07/2025	08:55:00	GB00B1ZBKY84	221.2000	928	TRQX	EDNhhUpQOb	2001001125
MONY Group plc	09/07/2025	09:10:42	GB00B1ZBKY84	221.6000	1,813	CHIX	2977838253954	2001001125
MONY Group plc	09/07/2025	09:34:54	GB00B1ZBKY84	221.8000	996	XLON	EDNhhUCkGwV	2001001125
MONY Group plc	09/07/2025	09:41:33	GB00B1ZBKY84	221.8000	1,499	CHIX	2977838258314	2001001125
MONY Group plc	09/07/2025	09:41:33	GB00B1ZBKY84	221.8000	1,234	CHIX	2977838258315	2001001125
MONY Group plc	09/07/2025	09:59:39	GB00B1ZBKY84	221.6000	883	CHIX	2977838260998	2001001125
MONY Group plc	09/07/2025	09:59:39	GB00B1ZBKY84	221.6000	875	CHIX	2977838260999	2001001125
MONY Group plc	09/07/2025	10:21:44	GB00B1ZBKY84	221.8000	1,815	TRQX	EDNhhUpIzMD	2001001125
MONY Group plc	09/07/2025	10:39:47	GB00B1ZBKY84	221.8000	869	XLON	EDNhhUCIBa5	2001001125
MONY Group plc	09/07/2025	10:39:47	GB00B1ZBKY84	221.8000	861	CHIX	2977838262766	2001001125
MONY Group plc	09/07/2025	11:00:21	GB00B1ZBKY84	221.6000	544	XLON	EDNhhUCIRg3	2001001125
MONY Group plc	09/07/2025	11:00:21	GB00B1ZBKY84	221.8000	378	XLON	EDNhhUCIRg7	2001001125
MONY Group plc	09/07/2025	11:00:21	GB00B1ZBKY84	221.6000	909	BATE	156728356690	2001001125
MONY Group plc	09/07/2025	11:13:04	GB00B1ZBKY84	221.4000	873	XLON	EDNhhUCbM0	2001001125
MONY Group plc	09/07/2025	11:23:07	GB00B1ZBKY84	220.8000	1,027	CHIX	2977838273864	2001001125
MONY Group plc	09/07/2025	11:30:37	GB00B1ZBKY84	220.2000	886	TRQX	EDNhhUpIcKY	2001001125
MONY Group plc	09/07/2025	11:54:00	GB00B1ZBKY84	220.0000	872	CHIX	2977838277835	2001001125
MONY Group plc	09/07/2025	11:54:00	GB00B1ZBKY84	220.0000	881	BATE	156728362330	2001001125
MONY Group plc	09/07/2025	12:02:05	GB00B1ZBKY84	220.4000	1,045	XLON	EDNhhUCmGDe	2001001125
MONY Group plc	09/07/2025	12:21:00	GB00B1ZBKY84	220.2000	999	CHIX	2977838280713	2001001125
MONY Group plc	09/07/2025	12:28:08	GB00B1ZBKY84	219.8000	961	CHIX	2977838281622	2001001125
MONY Group plc	09/07/2025	12:36:56	GB00B1ZBKY84	219.6000	868	TRQX	EDNhhUpIvNP	2001001125
MONY Group plc	09/07/2025	12:53:27	GB00B1ZBKY84	219.2000	988	XLON	EDNhhUCmmKm	2001001125
MONY Group plc	09/07/2025	12:53:27	GB00B1ZBKY84	219.2000	317	XLON	EDNhhUCmmKo	2001001125
MONY Group plc	09/07/2025	12:53:27	GB00B1ZBKY84	219.2000	545	XLON	EDNhhUCmmKq	2001001125
MONY Group plc	09/07/2025	13:13:42	GB00B1ZBKY84	219.0000	884	XLON	EDNhhUCn1bC	2001001125
MONY Group plc	09/07/2025	13:13:42	GB00B1ZBKY84	219.0000	311	TRQX	EDNhhUpIeDK	2001001125
MONY Group plc	09/07/2025	13:13:42	GB00B1ZBKY84	219.0000	569	TRQX	EDNhhUpIeDO	2001001125
MONY Group plc	09/07/2025	13:24:11	GB00B1ZBKY84	219.2000	964	CHIX	2977838288681	2001001125
MONY Group plc	09/07/2025	13:26:39	GB00B1ZBKY84	219.2000	947	XLON	EDNhhUCrCZW	2001001125
MONY Group plc	09/07/2025	13:44:42	GB00B1ZBKY84	218.8000	877	CHIX	2977838291333	2001001125
MONY Group plc	09/07/2025	13:44:42	GB00B1ZBKY84	218.8000	866	AQXE	74612	2001001125
MONY Group plc	09/07/2025	13:51:34	GB00B1ZBKY84	218.8000	1,008	TRQX	EDNhhUpIyObt	2001001125
MONY Group plc	09/07/2025	14:10:23	GB00B1ZBKY84	219.0000	53	BATE	156728376478	2001001125
MONY Group plc	09/07/2025	14:10:23	GB00B1ZBKY84	219.0000	12	BATE	156728376479	2001001125
MONY Group plc	09/07/2025	14:10:23	GB00B1ZBKY84	219.0000	725	BATE	156728376480	2001001125
MONY Group plc	09/07/2025	14:10:23	GB00B1ZBKY84	219.0000	135	BATE	156728376481	2001001125
MONY Group plc	09/07/2025	14:16:38	GB00B1ZBKY84	219.0000	98	BATE	156728377400	2001001125
MONY Group plc	09/07/2025	14:16:38	GB00B1ZBKY84	219.0000	767	BATE	156728377401	2001001125
MONY Group plc	09/07/2025	14:16:38	GB00B1ZBKY84	219.0000	36	BATE	156728377402	2001001125
MONY Group plc	09/07/2025	14:21:01	GB00B1ZBKY84	218.8000	2,830	AQXE	83358	2001001125
MONY Group plc	09/07/2025	14:30:11	GB00B1ZBKY84	218.6000	730	CHIX	2977838299281	2001001125
MONY Group plc	09/07/2025	14:30:11	GB00B1ZBKY84	218.6000	177	CHIX	2977838299282	2001001125
MONY Group plc	09/07/2025	14:30:11	GB00B1ZBKY84	218.6000	29	CHIX	2977838299283	2001001125
MONY Group plc	09/07/2025	14:41:39	GB00B1ZBKY84	218.4000	192	CHIX	2977838303391	2001001125
MONY Group plc	09/07/2025	14:41:40	GB00B1ZBKY84	218.4000	678	CHIX	2977838303398	2001001125
MONY Group plc	09/07/2025	14:41:40	GB00B1ZBKY84	218.4000	909	XLON	EDNhhUCoqJA	2001001125
MONY Group plc	09/07/2025	14:41:40	GB00B1ZBKY84	218.4000	311	BATE	156728383180	2001001125
MONY Group plc	09/07/2025	14:41:50	GB00B1ZBKY84	218.4000	561	BATE	156728383209	2001001125
MONY Group plc	09/07/2025	14:54:31	GB00B1ZBKY84	218.8000	436	CHIX	2977838307563	2001001125
MONY Group plc	09/07/2025	14:54:31	GB00B1ZBKY84	218.8000	363	CHIX	2977838307564	2001001125
MONY Group plc	09/07/2025	14:54:31	GB00B1ZBKY84	218.8000	149	CHIX	2977838307565	2001001125
MONY Group plc	09/07/2025	14:59:11	GB00B1ZBKY84	218.8000	929	CHIX	2977838308821	2001001125
MONY Group plc	09/07/2025	14:59:11	GB00B1ZBKY84	218.8000	13	CHIX	2977838308822	2001001125
MONY Group plc	09/07/2025	14:59:11	GB00B1ZBKY84	218.8000	3	CHIX	2977838308823	2001001125
MONY Group plc	09/07/2025	15:03:50	GB00B1ZBKY84	218.8000	72	CHIX	2977838310661	2001001125
MONY Group plc	09/07/2025	15:03:50	GB00B1ZBKY84	218.8000	228	CHIX	2977838310662	2001001125
MONY Group plc	09/07/2025	15:03:50	GB00B1ZBKY84	218.8000	98	CHIX	2977838310663	2001001125
MONY Group plc	09/07/2025	15:03:50	GB00B1ZBKY84	218.8000	329	CHIX	2977838310664	2001001125
MONY Group plc	09/07/2025	15:03:50	GB00B1ZBKY84	218.8000	301	CHIX	2977838310665	2001001125
MONY Group plc	09/07/2025	15:03:58	GB00B1ZBKY84	218.4000	869	XLON	EDNhhUCpHhC	2001001125
MONY Group plc	09/07/2025	15:03:58	GB00B1ZBKY84	218.4000	874	CHIX	2977838310704	2001001125
MONY Group plc	09/07/2025	15:03:58	GB00B1ZBKY84	218.4000	912	TRQX	EDNhhUpJLLe	2001001125
MONY Group plc	09/07/2025	15:11:33	GB00B1ZBKY84	218.6000	950	XLON	EDNhhUpJpId	2001001125
MONY Group plc	09/07/2025	15:20:00	GB00B1ZBKY84	218.6000	314	CHIX	2977838315474	2001001125
MONY Group plc	09/07/2025	15:25:38	GB00B1ZBKY84	218.8000	624	CHIX	2977838316956	2001001125
MONY Group plc	09/07/2025	15:25:38	GB00B1ZBKY84	218.8000	1,332	CHIX	2977838316957	2001001125
MONY Group plc	09/07/2025	15:26:30	GB00B1ZBKY84	218.6000	621	CHIX	2977838317289	2001001125
MONY Group plc	09/07/2025	15:40:00	GB00B1ZBKY84	219.4000	149	AQXE	126603	2001001125
MONY Group plc	09/07/2025	15:40:00	GB00B1ZBKY84	219.4000	714	AQXE	126604	2001001125
MONY Group plc	09/07/2025	15:40:00	GB00B1ZBKY84	219.4000	64	AQXE	126605	2001001125
MONY Group plc	09/07/2025	15:44:36	GB00B1ZBKY84	219.4000	447	AQXE	129093	2001001125
MONY Group plc	09/07/2025	15:44:36	GB00B1ZBKY84	219.4000	247	AQXE	129094	2001001125
MONY Group plc	09/07/2025	15:44:36	GB00B1ZBKY84	219.4000	195	AQXE	129095	2001001125
MONY Group plc	09/07/2025	15:45:43	GB00B1ZBKY84	219.0000	136	XLON	EDNhhUCqS3o	2001001125
MONY Group plc	09/07/2025	15:45:43	GB00B1ZBKY84	219.0000	1,622	XLON	EDNhhUCqS3v	2001001125
MONY Group plc	09/07/2025	15:45:43	GB00B1ZBKY84	219.0000	811	XLON	EDNhhUCqS3y	2001001125
MONY Group plc	09/07/2025	15:58:25	GB00B1ZBKY84	218.8000	858	CHIX	2977838327366	2001001125
MONY Group plc	09/07/2025	15:58:25	GB00B1ZBKY84	218.8000	870	CHIX	2977838327368	2001001125
MONY Group plc	09/07/2025	15:58:25	GB00B1ZBKY84	218.8000	858	CHIX	2977838327370	2001001125
MONY Group plc	09/07/2025	16:01:39	GB00B1ZBKY84	218.8000	857	XLON	EDNhhUCqgCi	2001001125
MONY Group plc	09/07/2025	16:08:42	GB00B1ZBKY84	218.8000	1,045	BATE	156728406145	2001001125
MONY Group plc	09/07/2025	16:10:41	GB00B1ZBKY84	218.8000	1,011	TRQX	EDNhhUpJ7FSJ	2001001125
MONY Group plc	09/07/2025	16:13:57	GB00B1ZBKY84	218.6000	857	XLON	EDNhhUCg9S0	2001001125
MONY Group plc	09/07/2025	16:22:20	GB00B1ZBKY84	219.0000	728	XLON	EDNhhUCJmME	2001001125
MONY Group plc	09/07/2025	16:22:20	GB00B1ZBKY84	219.0000	1,950	XLON	EDNhhUCJmMG	2001001125

MONY Group plc	09/07/2025	16.26.07	GB00B1ZBKY84	219.0000	1.428	BATE	156728412937	2001001125
MONY Group plc	09/07/2025	16.28.36	GB00B1ZBKY84	219.0000	55	AQXE	160639	2001001116