



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	07/10/2025	GB00B1ZBKY84	25.406	199.93	XLON	201.00	198.20
MONY Group plc	07/10/2025	GB00B1ZBKY84	7.430	199.50	BATE	200.80	198.50
MONY Group plc	07/10/2025	GB00B1ZBKY84	24.696	199.99	CHIX	201.00	198.40
MONY Group plc	07/10/2025	GB00B1ZBKY84	10.438	199.92	TRQX	201.00	198.50
MONY Group plc	07/10/2025	GB00B1ZBKY84	6.078	199.44	AQXE	200.60	198.50
* Rounded to two decimal places		Sum:	75.048	199.87		201.00	198.20

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	07/10/2025	08:09:52	GB00B1ZBKY84	201.0000	2,241	XLON	ED0IE2vniM6B	200/100/1125
MONY Group plc	07/10/2025	08:21:10	GB00B1ZBKY84	200.8000	1,061	CHIX	2977838248266	200/100/1125
MONY Group plc	07/10/2025	08:28:56	GB00B1ZBKY84	200.8000	1,165	CHIX	2977838248511	200/100/1125
MONY Group plc	07/10/2025	08:33:00	GB00B1ZBKY84	200.6000	1,070	AQXE	7620	200/100/1125
MONY Group plc	07/10/2025	08:53:50	GB00B1ZBKY84	200.6000	984	TRQX	ED0IE3Gnmz7	200/100/1125
MONY Group plc	07/10/2025	08:53:50	GB00B1ZBKY84	200.6000	985	TRQX	ED0IE3Gnmz9	200/100/1125
MONY Group plc	07/10/2025	09:20:24	GB00B1ZBKY84	200.8000	1,126	BATE	156728347229	200/100/1125
MONY Group plc	07/10/2025	09:25:59	GB00B1ZBKY84	200.8000	1,789	XLON	ED0IE2vhmb0U	200/100/1125
MONY Group plc	07/10/2025	09:25:59	GB00B1ZBKY84	200.8000	437	XLON	ED0IE2vhmb0X	200/100/1125
MONY Group plc	07/10/2025	09:29:17	GB00B1ZBKY84	200.8000	1,126	CHIX	2977838257731	200/100/1125
MONY Group plc	07/10/2025	09:54:29	GB00B1ZBKY84	200.6000	2,026	CHIX	2977838260564	200/100/1125
MONY Group plc	07/10/2025	10:10:00	GB00B1ZBKY84	200.4000	1,065	CHIX	2977838262263	200/100/1125
MONY Group plc	07/10/2025	10:24:15	GB00B1ZBKY84	200.6000	1,968	CHIX	2977838264026	200/100/1125
MONY Group plc	07/10/2025	10:55:44	GB00B1ZBKY84	200.8000	352	CHIX	2977838267599	200/100/1125
MONY Group plc	07/10/2025	10:59:14	GB00B1ZBKY84	200.8000	88	CHIX	ED0IE2vhnt1j	200/100/1125
MONY Group plc	07/10/2025	10:59:14	GB00B1ZBKY84	200.8000	647	XLON	ED0IE2vhnt1l	200/100/1125
MONY Group plc	07/10/2025	10:59:14	GB00B1ZBKY84	200.8000	39	XLON	ED0IE2vhnt1n	200/100/1125
MONY Group plc	07/10/2025	10:59:14	GB00B1ZBKY84	200.8000	84	XLON	ED0IE2vhnt1p	200/100/1125
MONY Group plc	07/10/2025	10:59:14	GB00B1ZBKY84	200.8000	133	XLON	ED0IE2vhnt1r	200/100/1125
MONY Group plc	07/10/2025	11:08:43	GB00B1ZBKY84	200.8000	1,026	CHIX	2977838269254	200/100/1125
MONY Group plc	07/10/2025	11:18:27	GB00B1ZBKY84	200.8000	58	CHIX	2977838270341	200/100/1125
MONY Group plc	07/10/2025	11:18:27	GB00B1ZBKY84	200.8000	21	XLON	ED0IE2vho7VR	200/100/1125
MONY Group plc	07/10/2025	11:18:27	GB00B1ZBKY84	200.8000	99	XLON	ED0IE2vho7VT	200/100/1125
MONY Group plc	07/10/2025	11:18:27	GB00B1ZBKY84	200.8000	693	XLON	ED0IE2vho7VV	200/100/1125
MONY Group plc	07/10/2025	11:18:27	GB00B1ZBKY84	200.8000	133	XLON	ED0IE2vho7VX	200/100/1125
MONY Group plc	07/10/2025	11:28:02	GB00B1ZBKY84	201.0000	509	CHIX	2977838271444	200/100/1125
MONY Group plc	07/10/2025	11:28:02	GB00B1ZBKY84	201.0000	476	CHIX	2977838271445	200/100/1125
MONY Group plc	07/10/2025	11:29:45	GB00B1ZBKY84	200.8000	1,032	TRQX	ED0IE3GnawK1	200/100/1125
MONY Group plc	07/10/2025	11:29:45	GB00B1ZBKY84	200.8000	1,047	CHIX	2977838271654	200/100/1125
MONY Group plc	07/10/2025	11:33:19	GB00B1ZBKY84	201.0000	1,038	TRQX	ED0IE3Gni48G	200/100/1125
MONY Group plc	07/10/2025	11:47:18	GB00B1ZBKY84	200.4000	1,072	CHIX	2977838273325	200/100/1125
MONY Group plc	07/10/2025	12:13:34	GB00B1ZBKY84	200.8000	500	XLON	ED0IE2vhombT	200/100/1125
MONY Group plc	07/10/2025	12:13:34	GB00B1ZBKY84	200.8000	480	XLON	ED0IE2vhombV	200/100/1125
MONY Group plc	07/10/2025	12:13:34	GB00B1ZBKY84	200.8000	40	XLON	ED0IE2vhombX	200/100/1125
MONY Group plc	07/10/2025	12:13:48	GB00B1ZBKY84	200.6000	2,272	XLON	ED0IE2vhomi8	200/100/1125
MONY Group plc	07/10/2025	12:46:06	GB00B1ZBKY84	200.6000	755	XLON	ED0IE2vhpACB	200/100/1125
MONY Group plc	07/10/2025	12:46:06	GB00B1ZBKY84	200.6000	224	XLON	ED0IE2vhpACD	200/100/1125
MONY Group plc	07/10/2025	12:48:19	GB00B1ZBKY84	200.4000	1,159	XLON	ED0IE2vhpCuB	200/100/1125
MONY Group plc	07/10/2025	12:48:19	GB00B1ZBKY84	200.4000	1,129	CHIX	2977838280503	200/100/1125
MONY Group plc	07/10/2025	12:48:19	GB00B1ZBKY84	200.4000	1,141	BATE	156728368312	200/100/1125
MONY Group plc	07/10/2025	13:20:11	GB00B1ZBKY84	200.4000	1,024	CHIX	2977838284334	200/100/1125
MONY Group plc	07/10/2025	13:20:11	GB00B1ZBKY84	200.4000	3,062	XLON	ED0IE2vhpgTD	200/100/1125
MONY Group plc	07/10/2025	13:34:15	GB00B1ZBKY84	200.4000	1,037	TRQX	ED0IE3Gnvqjk	200/100/1125
MONY Group plc	07/10/2025	13:46:50	GB00B1ZBKY84	200.0000	998	TRQX	ED0IE3GnyE2a	200/100/1125
MONY Group plc	07/10/2025	14:03:30	GB00B1ZBKY84	199.7000	1,024	XLON	ED0IE2vhqFLB	200/100/1125
MONY Group plc	07/10/2025	14:03:30	GB00B1ZBKY84	199.7000	1,043	CHIX	2977838289919	200/100/1125
MONY Group plc	07/10/2025	14:03:30	GB00B1ZBKY84	199.7000	1,019	CHIX	2977838289920	200/100/1125
MONY Group plc	07/10/2025	14:24:43	GB00B1ZBKY84	199.7000	1,146	AQXE	68648	200/100/1125
MONY Group plc	07/10/2025	14:31:09	GB00B1ZBKY84	199.7000	1,056	BATE	156728381519	200/100/1125
MONY Group plc	07/10/2025	14:31:09	GB00B1ZBKY84	199.7000	18	TRQX	ED0IE3Go0Dzr	200/100/1125
MONY Group plc	07/10/2025	14:31:29	GB00B1ZBKY84	199.6000	1,968	XLON	ED0IE2vhqgvv	200/100/1125
MONY Group plc	07/10/2025	14:40:12	GB00B1ZBKY84	199.5000	980	BATE	156728383818	200/100/1125
MONY Group plc	07/10/2025	14:49:26	GB00B1ZBKY84	199.6000	994	AQXE	80822	200/100/1125
MONY Group plc	07/10/2025	14:49:26	GB00B1ZBKY84	199.6000	1,956	TRQX	ED0IE3Go1UHM	200/100/1125
MONY Group plc	07/10/2025	14:59:57	GB00B1ZBKY84	199.3000	737	AQXE	85990	200/100/1125
MONY Group plc	07/10/2025	14:59:57	GB00B1ZBKY84	199.1000	1,042	XLON	ED0IE2vhrcCM	200/100/1125
MONY Group plc	07/10/2025	14:59:57	GB00B1ZBKY84	199.1000	376	XLON	ED0IE2vhrcCO	200/100/1125
MONY Group plc	07/10/2025	14:59:57	GB00B1ZBKY84	199.1000	619	XLON	ED0IE2vhrcCQ	200/100/1125
MONY Group plc	07/10/2025	14:59:57	GB00B1ZBKY84	199.1000	890	CHIX	2977838302271	200/100/1125
MONY Group plc	07/10/2025	14:59:57	GB00B1ZBKY84	199.1000	98	CHIX	2977838302272	200/100/1125
MONY Group plc	07/10/2025	15:09:19	GB00B1ZBKY84	198.8000	1,077	CHIX	2977838305390	200/100/1125
MONY Group plc	07/10/2025	15:21:39	GB00B1ZBKY84	199.1000	435	CHIX	2977838308230	200/100/1125
MONY Group plc	07/10/2025	15:21:39	GB00B1ZBKY84	199.1000	584	CHIX	2977838308231	200/100/1125
MONY Group plc	07/10/2025	15:25:02	GB00B1ZBKY84	198.9000	1,196	XLON	ED0IE2vhsH2M	200/100/1125
MONY Group plc	07/10/2025	15:25:02	GB00B1ZBKY84	198.9000	973	XLON	ED0IE2vhsH2Q	200/100/1125
MONY Group plc	07/10/2025	15:25:02	GB00B1ZBKY84	198.9000	42	CHIX	2977838309086	200/100/1125
MONY Group plc	07/10/2025	15:25:02	GB00B1ZBKY84	198.9000	963	CHIX	2977838309087	200/100/1125
MONY Group plc	07/10/2025	15:32:13	GB00B1ZBKY84	198.8000	740	BATE	156728397014	200/100/1125
MONY Group plc	07/10/2025	15:32:13	GB00B1ZBKY84	198.8000	389	BATE	156728397015	200/100/1125
MONY Group plc	07/10/2025	15:41:27	GB00B1ZBKY84	198.6000	1,099	CHIX	2977838313935	200/100/1125
MONY Group plc	07/10/2025	15:41:27	GB00B1ZBKY84	198.6000	1,093	BATE	156728399602	200/100/1125
MONY Group plc	07/10/2025	15:49:14	GB00B1ZBKY84	198.5000	647	CHIX	2977838316070	200/100/1125
MONY Group plc	07/10/2025	15:49:45	GB00B1ZBKY84	198.5000	380	CHIX	2977838316256	200/100/1125
MONY Group plc	07/10/2025	15:49:45	GB00B1ZBKY84	198.5000	13	CHIX	2977838316259	200/100/1125
MONY Group plc	07/10/2025	15:50:44	GB00B1ZBKY84	198.5000	1,216	TRQX	ED0IE3Go5DNZ	200/100/1125
MONY Group plc	07/10/2025	15:50:44	GB00B1ZBKY84	198.5000	189	CHIX	2977838316527	200/100/1125
MONY Group plc	07/10/2025	15:56:56	GB00B1ZBKY84	198.4000	1,070	XLON	ED0IE2vH8Eq	200/100/1125
MONY Group plc	07/10/2025	15:56:56	GB00B1ZBKY84	198.4000	1,113	CHIX	2977838318398	200/100/1125
MONY Group plc	07/10/2025	16:01:13	GB00B1ZBKY84	198.2000	11	XLON	ED0IE2vH8EPo	200/100/1125
MONY Group plc	07/10/2025	16:01:13	GB00B1ZBKY84	198.2000	1,068	XLON	ED0IE2vH8EPq	200/100/1125
MONY Group plc	07/10/2025	16:07:05	GB00B1ZBKY84	198.9000	995	XLON	ED0IE2vHlCk1	200/100/1125
MONY Group plc	07/10/2025	16:07:49	GB00B1ZBKY84	198.9000	1,032	AQXE	116479	200/100/1125
MONY Group plc	07/10/2025	16:10:20	GB00B1ZBKY84	198.5000	1,168	XLON	ED0IE2vHXSi	200/100/1125
MONY Group plc	07/10/2025	16:13:48	GB00B1ZBKY84	198.6000	155	TRQX	ED0IE3Go6g88	200/100/1125
MONY Group plc	07/10/2025	16:14:26	GB00B1ZBKY84	198.6000	1,019	TRQX	ED0IE3Go6g86	200/100/1125
MONY Group plc	07/10/2025	16:18:55	GB00B1ZBKY84	198.5000	31	BATE	156728411963	200/100/1125
MONY Group plc	07/10/2025	16:20:47	GB00B1ZBKY84	198.5000	820	BATE	156728412844	200/100/1125
MONY Group plc	07/10/2025	16:20:47	GB00B1ZBKY84	198.5000	1,099	AQXE	125085	200/100/1125
MONY Group plc	07/10/2025	16:21:35	GB00B1ZBKY84	198.5000	54	BATE	156728413226	200/100/1116