



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	54930016B7V033FBE722	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	22/10/2025	GB00B1ZBKY84	32,360	193.66	XLON	195.40	191.10
MONY Group plc	22/10/2025	GB00B1ZBKY84	3,037	193.74	BATE	194.80	193.00
MONY Group plc	22/10/2025	GB00B1ZBKY84	23,282	193.89	CHIX	195.30	192.30
MONY Group plc	22/10/2025	GB00B1ZBKY84	14,641	193.58	TRQX	195.00	192.50
MONY Group plc	22/10/2025	GB00B1ZBKY84	4,198	193.69	AQXE	194.10	193.00
* Rounded to two decimal places		Sum:	77,428	193.72		195.40	191.10

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	22/10/2025	08:00:37	GB00B1ZBKY84	191.1000	1,027	XLON	EO0w6RAcbHhN	2001001125
MONY Group plc	22/10/2025	08:05:50	GB00B1ZBKY84	191.3000	402	XLON	EO0w6RAcbWYY	2001001125
MONY Group plc	22/10/2025	08:05:50	GB00B1ZBKY84	191.3000	644	XLON	EO0w6RAcbWYh	2001001125
MONY Group plc	22/10/2025	08:10:54	GB00B1ZBKY84	191.1000	516	XLON	EO0w6RAcbhna	2001001125
MONY Group plc	22/10/2025	08:12:27	GB00B1ZBKY84	191.2000	1,139	XLON	EO0w6RAcbkea	2001001125
MONY Group plc	22/10/2025	08:26:56	GB00B1ZBKY84	192.0000	477	XLON	EO0w6RAcc8Np	2001001125
MONY Group plc	22/10/2025	08:26:56	GB00B1ZBKY84	192.0000	672	XLON	EO0w6RAcc8O5	2001001125
MONY Group plc	22/10/2025	08:31:10	GB00B1ZBKY84	192.1000	1,170	XLON	EO0w6RAcc8OP	2001001125
MONY Group plc	22/10/2025	08:45:33	GB00B1ZBKY84	192.5000	2,278	TRQX	EO0w6RVd2yN	2001001125
MONY Group plc	22/10/2025	08:53:04	GB00B1ZBKY84	192.3000	1,088	CHIX	2977838255772	2001001125
MONY Group plc	22/10/2025	09:00:55	GB00B1ZBKY84	192.3000	1,093	CHIX	2977838257353	2001001125
MONY Group plc	22/10/2025	09:10:32	GB00B1ZBKY84	192.4000	993	XLON	EO0w6RAccvrv	2001001125
MONY Group plc	22/10/2025	09:10:32	GB00B1ZBKY84	192.4000	64	XLON	EO0w6RAccvry	2001001125
MONY Group plc	22/10/2025	09:18:43	GB00B1ZBKY84	192.8000	999	XLON	EO0w6RAcd5Cu	2001001125
MONY Group plc	22/10/2025	09:30:26	GB00B1ZBKY84	193.0000	1,184	XLON	EO0w6RAcdFIV	2001001125
MONY Group plc	22/10/2025	09:43:40	GB00B1ZBKY84	192.8000	1,023	CHIX	2977838263610	2001001125
MONY Group plc	22/10/2025	10:05:32	GB00B1ZBKY84	192.8000	1,978	XLON	EO0w6RAcd8Ro	2001001125
MONY Group plc	22/10/2025	10:29:51	GB00B1ZBKY84	193.5000	1,005	XLON	EO0w6RAcd30y	2001001125
MONY Group plc	22/10/2025	10:34:33	GB00B1ZBKY84	193.5000	1,075	TRQX	EO0w6RVgkvKS	2001001125
MONY Group plc	22/10/2025	10:44:55	GB00B1ZBKY84	193.6000	2,106	CHIX	2977838271858	2001001125
MONY Group plc	22/10/2025	11:00:22	GB00B1ZBKY84	193.4000	997	CHIX	2977838274140	2001001125
MONY Group plc	22/10/2025	11:06:34	GB00B1ZBKY84	193.4000	981	BATE	156728361815	2001001125
MONY Group plc	22/10/2025	11:27:08	GB00B1ZBKY84	193.9000	1,007	CHIX	2977838278187	2001001125
MONY Group plc	22/10/2025	11:32:39	GB00B1ZBKY84	193.8000	1,905	TRQX	EO0w6RVlofe	2001001125
MONY Group plc	22/10/2025	11:32:39	GB00B1ZBKY84	193.8000	1,172	TRQX	EO0w6RVlofh	2001001125
MONY Group plc	22/10/2025	11:49:56	GB00B1ZBKY84	193.7000	999	AQXE	53383	2001001125
MONY Group plc	22/10/2025	11:49:56	GB00B1ZBKY84	193.7000	1,009	TRQX	EO0w6RVljiuE	2001001125
MONY Group plc	22/10/2025	12:03:40	GB00B1ZBKY84	193.8000	1,028	TRQX	EO0w6RVljiTX	2001001125
MONY Group plc	22/10/2025	12:22:13	GB00B1ZBKY84	194.1000	1,089	AQXE	60226	2001001125
MONY Group plc	22/10/2025	12:31:15	GB00B1ZBKY84	193.9000	1,043	AQXE	62165	2001001125
MONY Group plc	22/10/2025	12:31:15	GB00B1ZBKY84	193.9000	971	TRQX	EO0w6RVlkiY3x	2001001125
MONY Group plc	22/10/2025	12:36:07	GB00B1ZBKY84	193.9000	1,041	XLON	EO0w6RAcl8kv	2001001125
MONY Group plc	22/10/2025	12:52:46	GB00B1ZBKY84	193.4000	1,080	TRQX	EO0w6RVl9scx	2001001125
MONY Group plc	22/10/2025	13:02:34	GB00B1ZBKY84	193.4000	1,005	TRQX	EO0w6RVl9SIJ	2001001125
MONY Group plc	22/10/2025	13:12:19	GB00B1ZBKY84	193.2000	1,204	XLON	EO0w6RAcdGSm	2001001125
MONY Group plc	22/10/2025	13:12:19	GB00B1ZBKY84	193.2000	1,019	CHIX	2977838292831	2001001125
MONY Group plc	22/10/2025	13:21:03	GB00B1ZBKY84	192.9000	1,119	XLON	EO0w6RAcdg0g	2001001125
MONY Group plc	22/10/2025	13:41:10	GB00B1ZBKY84	193.1000	980	TRQX	EO0w6RVimdJ1	2001001125
MONY Group plc	22/10/2025	13:41:11	GB00B1ZBKY84	193.0000	975	AQXE	76942	2001001125
MONY Group plc	22/10/2025	13:55:45	GB00B1ZBKY84	193.1000	984	CHIX	2977838300383	2001001125
MONY Group plc	22/10/2025	14:01:50	GB00B1ZBKY84	193.1000	973	XLON	EO0w6RAcdgses	2001001125
MONY Group plc	22/10/2025	14:01:56	GB00B1ZBKY84	193.0000	1,024	BATE	1567283842446	2001001125
MONY Group plc	22/10/2025	14:04:58	GB00B1ZBKY84	192.9000	1,010	CHIX	2977838302232	2001001125
MONY Group plc	22/10/2025	14:16:51	GB00B1ZBKY84	193.3000	2,123	XLON	EO0w6RAcl8Kv	2001001125
MONY Group plc	22/10/2025	14:24:09	GB00B1ZBKY84	193.4000	1,099	CHIX	2977838305713	2001001125
MONY Group plc	22/10/2025	14:38:02	GB00B1ZBKY84	194.1000	47	CHIX	2977838312202	2001001125
MONY Group plc	22/10/2025	14:38:02	GB00B1ZBKY84	194.1000	133	CHIX	2977838312203	2001001125
MONY Group plc	22/10/2025	14:38:02	GB00B1ZBKY84	194.1000	808	CHIX	2977838312204	2001001125
MONY Group plc	22/10/2025	14:40:00	GB00B1ZBKY84	194.1000	354	CHIX	2977838312956	2001001125
MONY Group plc	22/10/2025	14:40:00	GB00B1ZBKY84	194.1000	27	CHIX	2977838312957	2001001125
MONY Group plc	22/10/2025	14:40:00	GB00B1ZBKY84	194.1000	695	CHIX	2977838312958	2001001125
MONY Group plc	22/10/2025	14:41:59	GB00B1ZBKY84	194.1000	1,135	CHIX	2977838313745	2001001125
MONY Group plc	22/10/2025	14:44:05	GB00B1ZBKY84	194.1000	1,140	TRQX	EO0w6RVlpeE9c	2001001125
MONY Group plc	22/10/2025	14:44:05	GB00B1ZBKY84	194.0000	1,177	CHIX	2977838314569	2001001125
MONY Group plc	22/10/2025	14:44:05	GB00B1ZBKY84	194.0000	1,048	CHIX	2977838314572	2001001125
MONY Group plc	22/10/2025	14:54:26	GB00B1ZBKY84	194.6000	3,229	XLON	EO0w6RAclKiW	2001001125
MONY Group plc	22/10/2025	14:59:35	GB00B1ZBKY84	194.7000	1,259	CHIX	2977838321426	2001001125
MONY Group plc	22/10/2025	15:03:35	GB00B1ZBKY84	194.8000	1,032	BATE	156728401781	2001001125
MONY Group plc	22/10/2025	15:09:46	GB00B1ZBKY84	195.0000	1,189	XLON	EO0w6RAclgrs	2001001125
MONY Group plc	22/10/2025	15:15:29	GB00B1ZBKY84	195.0000	1,000	TRQX	EO0w6RVlqvvt	2001001125
MONY Group plc	22/10/2025	15:27:10	GB00B1ZBKY84	195.1000	1,010	CHIX	2977838331651	2001001125
MONY Group plc	22/10/2025	15:37:29	GB00B1ZBKY84	195.3000	1,095	XLON	EO0w6RAcljyO	2001001125
MONY Group plc	22/10/2025	15:42:13	GB00B1ZBKY84	195.3000	1,189	XLON	EO0w6RAcljucL	2001001125
MONY Group plc	22/10/2025	15:44:14	GB00B1ZBKY84	195.2000	996	CHIX	2977838337723	2001001125
MONY Group plc	22/10/2025	15:48:44	GB00B1ZBKY84	195.2000	1,215	CHIX	2977838339468	2001001125
MONY Group plc	22/10/2025	15:54:22	GB00B1ZBKY84	195.2000	998	CHIX	EO0w6RAclkiqz	2001001125
MONY Group plc	22/10/2025	15:54:22	GB00B1ZBKY84	195.2000	1,028	XLON	2977838341765	2001001125
MONY Group plc	22/10/2025	16:03:26	GB00B1ZBKY84	195.3000	1,026	XLON	EO0w6RAclka92	2001001125
MONY Group plc	22/10/2025	16:12:30	GB00B1ZBKY84	195.4000	869	XLON	EO0w6RAclkb1	2001001125
MONY Group plc	22/10/2025	16:12:30	GB00B1ZBKY84	195.4000	2,322	XLON	EO0w6RAclkb3	2001001125
MONY Group plc	22/10/2025	16:17:10	GB00B1ZBKY84	195.3000	264	CHIX	2977838350333	2001001125
MONY Group plc	22/10/2025	16:18:17	GB00B1ZBKY84	195.3000	663	CHIX	2977838350936	2001001125
MONY Group plc	22/10/2025	16:20:01	GB00B1ZBKY84	195.4000	1,455	XLON	EO0w6RAcl8kw	2001001125
MONY Group plc	22/10/2025	16:20:01	GB00B1ZBKY84	195.4000	260	XLON	EO0w6RAcl8lU	2001001125