



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	08/09/2025	GB00B1ZBKY84	30,347	204.89	XLON	205.60	204.00
MONY Group plc	08/09/2025	GB00B1ZBKY84	3,323	205.05	BATE	205.40	204.80
MONY Group plc	08/09/2025	GB00B1ZBKY84	30,767	204.73	CHIX	205.60	203.80
MONY Group plc	08/09/2025	GB00B1ZBKY84	8,445	204.83	TRQX	205.20	204.20
MONY Group plc	08/09/2025	GB00B1ZBKY84	253	205.35	AQXE	205.60	205.20
* Rounded to two decimal places		Sum:	73,135	204.80		205.60	203.80

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	08/09/2025	09:01:57	GB00B1ZBKY84	204.2000	411	CHIX	2977838251598	2001001125
MONY Group plc	08/09/2025	09:01:57	GB00B1ZBKY84	204.2000	686	XLON	E00QCDvnca25	2001001125
MONY Group plc	08/09/2025	09:01:57	GB00B1ZBKY84	204.2000	246	XLON	E00QCDvnca28	2001001125
MONY Group plc	08/09/2025	09:01:57	GB00B1ZBKY84	204.2000	457	XLON	E00QCDvnca2C	2001001125
MONY Group plc	08/09/2025	09:01:57	GB00B1ZBKY84	204.2000	1,929	XLON	E00QCDvnca2F	2001001125
MONY Group plc	08/09/2025	09:01:57	GB00B1ZBKY84	204.2000	2,589	CHIX	2977838251597	2001001125
MONY Group plc	08/09/2025	09:01:57	GB00B1ZBKY84	204.2000	579	CHIX	2977838251599	2001001125
MONY Group plc	08/09/2025	09:18:55	GB00B1ZBKY84	203.8000	515	CHIX	2977838253916	2001001125
MONY Group plc	08/09/2025	09:18:56	GB00B1ZBKY84	203.8000	187	CHIX	2977838253917	2001001125
MONY Group plc	08/09/2025	09:30:50	GB00B1ZBKY84	203.8000	2	CHIX	2977838255396	2001001125
MONY Group plc	08/09/2025	09:33:43	GB00B1ZBKY84	203.8000	2	CHIX	2977838255671	2001001125
MONY Group plc	08/09/2025	09:38:07	GB00B1ZBKY84	204.0000	100	XLON	E00QCDvnd5cL	2001001125
MONY Group plc	08/09/2025	09:38:07	GB00B1ZBKY84	204.0000	343	XLON	E00QCDvnd5cN	2001001125
MONY Group plc	08/09/2025	09:38:07	GB00B1ZBKY84	204.0000	610	XLON	E00QCDvnd5cP	2001001125
MONY Group plc	08/09/2025	09:47:25	GB00B1ZBKY84	204.0000	3,016	CHIX	2977838257315	2001001125
MONY Group plc	08/09/2025	10:08:03	GB00B1ZBKY84	204.4000	1,018	CHIX	2977838259432	2001001125
MONY Group plc	08/09/2025	10:08:03	GB00B1ZBKY84	204.4000	1,229	CHIX	2977838259433	2001001125
MONY Group plc	08/09/2025	10:44:26	GB00B1ZBKY84	204.4000	3	TRQX	E00QCEGlgk10	2001001125
MONY Group plc	08/09/2025	10:55:23	GB00B1ZBKY84	204.6000	445	CHIX	2977838264369	2001001125
MONY Group plc	08/09/2025	10:55:23	GB00B1ZBKY84	204.6000	336	XLON	E00QCDvndzF8	2001001125
MONY Group plc	08/09/2025	10:55:23	GB00B1ZBKY84	204.4000	1,186	TRQX	E00QCEGlgkRe	2001001125
MONY Group plc	08/09/2025	10:55:23	GB00B1ZBKY84	204.4000	1,087	TRQX	E00QCEGlgkRe	2001001125
MONY Group plc	08/09/2025	10:55:23	GB00B1ZBKY84	204.6000	103	XLON	E00QCDvndzFG	2001001125
MONY Group plc	08/09/2025	10:58:58	GB00B1ZBKY84	204.4000	1,060	CHIX	2977838264714	2001001125
MONY Group plc	08/09/2025	10:58:58	GB00B1ZBKY84	204.4000	899	XLON	E00QCDvne1qM	2001001125
MONY Group plc	08/09/2025	10:58:58	GB00B1ZBKY84	204.4000	188	XLON	E00QCDvne1qP	2001001125
MONY Group plc	08/09/2025	11:22:16	GB00B1ZBKY84	204.6000	1,061	CHIX	2977838267247	2001001125
MONY Group plc	08/09/2025	11:22:16	GB00B1ZBKY84	204.6000	5	TRQX	E00QCEGhMgi	2001001125
MONY Group plc	08/09/2025	11:22:16	GB00B1ZBKY84	204.6000	399	TRQX	E00QCEGhMgiV	2001001125
MONY Group plc	08/09/2025	11:22:16	GB00B1ZBKY84	204.6000	468	TRQX	E00QCEGhMiv	2001001125
MONY Group plc	08/09/2025	11:22:19	GB00B1ZBKY84	204.6000	194	TRQX	E00QCEGhMmX	2001001125
MONY Group plc	08/09/2025	11:55:04	GB00B1ZBKY84	205.0000	489	XLON	E00QCDmechH	2001001125
MONY Group plc	08/09/2025	11:55:19	GB00B1ZBKY84	205.0000	25	TRQX	E00QCEGhHmV	2001001125
MONY Group plc	08/09/2025	11:56:37	GB00B1ZBKY84	204.8000	44	XLON	E00QCDmedIE	2001001125
MONY Group plc	08/09/2025	11:56:54	GB00B1ZBKY84	205.0000	1,135	TRQX	E00QCEGhKES	2001001125
MONY Group plc	08/09/2025	11:59:43	GB00B1ZBKY84	204.8000	1,110	XLON	E00QCDmedUq	2001001125
MONY Group plc	08/09/2025	11:59:43	GB00B1ZBKY84	204.8000	1,046	CHIX	2977838270729	2001001125
MONY Group plc	08/09/2025	11:59:43	GB00B1ZBKY84	204.8000	1,154	BATE	156726358557	2001001125
MONY Group plc	08/09/2025	12:14:08	GB00B1ZBKY84	204.4000	1,179	XLON	E00QCDvneqVP	2001001125
MONY Group plc	08/09/2025	12:21:39	GB00B1ZBKY84	204.4000	1,127	XLON	E00QCDvnew7a	2001001125
MONY Group plc	08/09/2025	12:29:26	GB00B1ZBKY84	204.2000	9	TRQX	E00QCEGjGpPa	2001001125
MONY Group plc	08/09/2025	12:29:26	GB00B1ZBKY84	204.2000	997	TRQX	E00QCEGjGpPW	2001001125
MONY Group plc	08/09/2025	13:04:01	GB00B1ZBKY84	204.2000	1,024	XLON	E00QCDvnl0mI	2001001125
MONY Group plc	08/09/2025	13:04:01	GB00B1ZBKY84	204.2000	1,133	CHIX	2977838277754	2001001125
MONY Group plc	08/09/2025	13:04:01	GB00B1ZBKY84	204.2000	1,059	CHIX	2977838277755	2001001125
MONY Group plc	08/09/2025	13:04:01	GB00B1ZBKY84	204.2000	5	CHIX	2977838277756	2001001125
MONY Group plc	08/09/2025	13:04:01	GB00B1ZBKY84	204.2000	1,053	TRQX	E00QCEGhGikG	2001001125
MONY Group plc	08/09/2025	13:04:01	GB00B1ZBKY84	204.2000	34	TRQX	E00QCEGhGikG	2001001125
MONY Group plc	08/09/2025	13:28:16	GB00B1ZBKY84	204.4000	2,329	XLON	E00QCDvnldCV	2001001125
MONY Group plc	08/09/2025	13:53:04	GB00B1ZBKY84	205.2000	147	XLON	E00QCDvnldAK	2001001125
MONY Group plc	08/09/2025	13:53:04	GB00B1ZBKY84	205.2000	155	AQXE	58362	2001001125
MONY Group plc	08/09/2025	13:53:19	GB00B1ZBKY84	205.2000	1,112	CHIX	2977838283045	2001001125
MONY Group plc	08/09/2025	13:55:43	GB00B1ZBKY84	205.0000	3,062	CHIX	2977838283315	2001001125
MONY Group plc	08/09/2025	14:24:32	GB00B1ZBKY84	205.2000	963	XLON	E00QCDvnglMKh	2001001125
MONY Group plc	08/09/2025	14:24:32	GB00B1ZBKY84	205.2000	169	XLON	E00QCDvnglMKq	2001001125
MONY Group plc	08/09/2025	14:24:32	GB00B1ZBKY84	205.2000	1,001	XLON	E00QCDvnglMKs	2001001125
MONY Group plc	08/09/2025	14:24:32	GB00B1ZBKY84	205.2000	220	CHIX	2977838287661	2001001125
MONY Group plc	08/09/2025	14:24:32	GB00B1ZBKY84	205.2000	871	CHIX	2977838287662	2001001125
MONY Group plc	08/09/2025	14:24:32	GB00B1ZBKY84	205.2000	582	CHIX	2977838287663	2001001125
MONY Group plc	08/09/2025	14:24:32	GB00B1ZBKY84	205.2000	501	CHIX	2977838287664	2001001125
MONY Group plc	08/09/2025	14:41:25	GB00B1ZBKY84	205.4000	1,007	BATE	156726378510	2001001125
MONY Group plc	08/09/2025	14:47:58	GB00B1ZBKY84	205.4000	1,006	XLON	E00QCDvnhlJiR	2001001125
MONY Group plc	08/09/2025	14:47:58	GB00B1ZBKY84	205.4000	2,191	XLON	E00QCDvnhlJiT	2001001125
MONY Group plc	08/09/2025	14:47:58	GB00B1ZBKY84	205.4000	1,004	CHIX	2977838294842	2001001125
MONY Group plc	08/09/2025	14:54:24	GB00B1ZBKY84	205.2000	1,106	XLON	E00QCDvnhlhHT	2001001125
MONY Group plc	08/09/2025	15:04:06	GB00B1ZBKY84	205.0000	1,192	CHIX	2977838299663	2001001125
MONY Group plc	08/09/2025	15:04:06	GB00B1ZBKY84	205.0000	1,162	BATE	156726384512	2001001125
MONY Group plc	08/09/2025	15:21:22	GB00B1ZBKY84	205.4000	407	XLON	E00QCDvnl09h	2001001125
MONY Group plc	08/09/2025	15:21:22	GB00B1ZBKY84	205.4000	620	XLON	E00QCDvnl09j	2001001125
MONY Group plc	08/09/2025	15:24:34	GB00B1ZBKY84	205.2000	3,091	XLON	E00QCDvnlT5s	2001001125
MONY Group plc	08/09/2025	15:41:31	GB00B1ZBKY84	205.2000	854	CHIX	E00QCDvniq62	2001001125
MONY Group plc	08/09/2025	15:41:31	GB00B1ZBKY84	205.2000	205	XLON	E00QCDvniq64	2001001125
MONY Group plc	08/09/2025	15:45:44	GB00B1ZBKY84	205.2000	3	XLON	E00QCDvniwZT	2001001125
MONY Group plc	08/09/2025	15:45:44	GB00B1ZBKY84	205.4000	10	CHIX	2977838309800	2001001125
MONY Group plc	08/09/2025	15:45:44	GB00B1ZBKY84	205.4000	744	CHIX	2977838309801	2001001125
MONY Group plc	08/09/2025	15:48:47	GB00B1ZBKY84	205.6000	218	XLON	E00QCDvniwz1	2001001125
MONY Group plc	08/09/2025	15:48:47	GB00B1ZBKY84	205.6000	376	XLON	E00QCDvniwz3	2001001125
MONY Group plc	08/09/2025	15:48:47	GB00B1ZBKY84	205.6000	370	XLON	E00QCDvniwz5	2001001125
MONY Group plc	08/09/2025	15:48:47	GB00B1ZBKY84	205.6000	132	CHIX	2977838310617	2001001125
MONY Group plc	08/09/2025	15:53:12	GB00B1ZBKY84	205.6000	116	CHIX	2977838311681	2001001125
MONY Group plc	08/09/2025	15:53:12	GB00B1ZBKY84	205.6000	462	CHIX	2977838311682	2001001125
MONY Group plc	08/09/2025	15:55:29	GB00B1ZBKY84	205.6000	98	AQXE	104316	2001001125
MONY Group plc	08/09/2025	15:55:55	GB00B1ZBKY84	205.6000	127	XLON	E00QCDvni9jOh	2001001125
MONY Group plc	08/09/2025	15:55:55	GB00B1ZBKY84	205.6000	195	XLON	E00QCDvni9jOj	2001001125
MONY Group plc	08/09/2025	15:55:55	GB00B1ZBKY84	205.6000	745	XLON	E00QCDvni9jOl	2001001125
MONY Group plc	08/09/2025	15:55:55	GB00B1ZBKY84	205.6000	118	XLON	E00QCDvni9jOn	2001001125
MONY Group plc	08/09/2025	16:00:20	GB00B1ZBKY84	205.2000	3,030	CHIX	2977838313702	2001001125
MONY Group plc	08/09/2025	16:00:20	GB00B1ZBKY84	205.4000	1,010	XLON	E00QCDvniJmU	2001001125
MONY Group plc	08/09/2025	16:05:38	GB00B1ZBKY84	205.2000	1,198	CHIX	2977838315756	2001001125
MONY Group plc	08/09/2025	16:13:14	GB00B1ZBKY84	205.2000	593	XLON	E00QCDvni9jIB	2001001125
MONY Group plc	08/09/2025	16:13:14	GB00B1ZBKY84	205.2000	538	XLON	E00QCDvni9jIl	2001001125
MONY Group plc	08/09/2025	16:13:14	GB00B1ZBKY84	205.2000	1,132	CHIX	2977838318567	2001001125
MONY Group plc	08/09/2025	16:13:14	GB00B1ZBKY84	205.2000	42	CHIX	2977838318568	2001001125

MONY Group plc	08/09/2025	16:18:23	GB00B1ZBKY84	205.0000	1.095	XLON	E0OQCDvjlzAE	2001001125
MONY Group plc	08/09/2025	16:23:15	GB00B1ZBKY84	205.2000	1.850	TRQX	E0OQCEGssX	2001001125