



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	4PQUHN3PFFGNF38B653	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	30/09/2025	GB00B1ZBKY84	38,003	198.36	XLON	199.00	197.60
MONY Group plc	30/09/2025	GB00B1ZBKY84	3,893	198.49	BATE	198.80	198.10
MONY Group plc	30/09/2025	GB00B1ZBKY84	22,216	198.41	CHIX	199.00	197.60
MONY Group plc	30/09/2025	GB00B1ZBKY84	10,865	198.22	TRQX	199.00	197.50
MONY Group plc	30/09/2025	GB00B1ZBKY84	638	198.35	AQXE	198.70	198.00
* Rounded to two decimal places		Sum:	75,615	198.37		199.00	197.50

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	30/09/2025	08:11:26	GB00B1ZBKY84	198.0000	87	XLON	EOG9gKYD6eWb	2001001125
MONY Group plc	30/09/2025	08:11:26	GB00B1ZBKY84	198.0000	174	XLON	EOG9gKYD6eWd	2001001125
MONY Group plc	30/09/2025	08:11:29	GB00B1ZBKY84	197.6000	13	XLON	EOG9gKYD6eWl	2001001125
MONY Group plc	30/09/2025	08:11:31	GB00B1ZBKY84	197.6000	17	XLON	EOG9gKYD6eod	2001001125
MONY Group plc	30/09/2025	08:13:35	GB00B1ZBKY84	198.3000	14	CHIX	2977838248018	2001001125
MONY Group plc	30/09/2025	08:14:14	GB00B1ZBKY84	198.3000	293	XLON	EOG9gKYD6iG	2001001125
MONY Group plc	30/09/2025	08:14:14	GB00B1ZBKY84	198.3000	891	XLON	EOG9gKYD6iH	2001001125
MONY Group plc	30/09/2025	08:25:19	GB00B1ZBKY84	198.6000	328	XLON	EOG9gKYD709m	2001001125
MONY Group plc	30/09/2025	08:25:19	GB00B1ZBKY84	198.6000	466	XLON	EOG9gKYD709o	2001001125
MONY Group plc	30/09/2025	08:25:20	GB00B1ZBKY84	198.5000	388	TRQX	EOG9gKJ7J8j3	2001001125
MONY Group plc	30/09/2025	08:32:03	GB00B1ZBKY84	198.5000	1,039	XLON	EOG9gKYD799L	2001001125
MONY Group plc	30/09/2025	08:32:03	GB00B1ZBKY84	198.5000	1,039	TRQX	EOG9gKJ7S8SX	2001001125
MONY Group plc	30/09/2025	08:32:03	GB00B1ZBKY84	198.6000	1,230	XLON	EOG9gKYD799n0	2001001125
MONY Group plc	30/09/2025	08:32:03	GB00B1ZBKY84	198.6000	1,062	XLON	EOG9gKYD799n2	2001001125
MONY Group plc	30/09/2025	09:04:43	GB00B1ZBKY84	198.1000	2,200	CHIX	2977838257391	2001001125
MONY Group plc	30/09/2025	09:04:43	GB00B1ZBKY84	198.1000	360	CHIX	2977838257392	2001001125
MONY Group plc	30/09/2025	09:23:41	GB00B1ZBKY84	198.8000	1,185	XLON	EOG9gKYD0BH7	2001001125
MONY Group plc	30/09/2025	09:31:28	GB00B1ZBKY84	199.0000	2,070	XLON	EOG9gKYD0BP4	2001001125
MONY Group plc	30/09/2025	09:52:11	GB00B1ZBKY84	199.0000	1,122	TRQX	EOG9gKJ88Hm	2001001125
MONY Group plc	30/09/2025	09:57:06	GB00B1ZBKY84	198.9000	235	XLON	EOG9gKYD8plr	2001001125
MONY Group plc	30/09/2025	09:57:06	GB00B1ZBKY84	198.9000	863	XLON	EOG9gKYD8plr	2001001125
MONY Group plc	30/09/2025	10:10:00	GB00B1ZBKY84	198.8000	1,198	CHIX	2977838266141	2001001125
MONY Group plc	30/09/2025	10:10:00	GB00B1ZBKY84	198.8000	1,119	XLON	EOG9gKYD9962	2001001125
MONY Group plc	30/09/2025	10:26:01	GB00B1ZBKY84	198.5000	1,145	XLON	EOG9gKYD9VGA	2001001125
MONY Group plc	30/09/2025	10:26:01	GB00B1ZBKY84	198.4000	292	CHIX	2977838268562	2001001125
MONY Group plc	30/09/2025	10:32:45	GB00B1ZBKY84	198.4000	1,191	XLON	EOG9gKYD9oXa	2001001125
MONY Group plc	30/09/2025	10:57:17	GB00B1ZBKY84	197.8000	1,815	CHIX	2977838272289	2001001125
MONY Group plc	30/09/2025	10:57:17	GB00B1ZBKY84	197.8000	712	CHIX	2977838272290	2001001125
MONY Group plc	30/09/2025	11:25:14	GB00B1ZBKY84	197.5000	309	TRQX	EOG9gKJUEYKk	2001001125
MONY Group plc	30/09/2025	11:31:09	GB00B1ZBKY84	198.0000	1,085	XLON	EOG9gKYDAPVo	2001001125
MONY Group plc	30/09/2025	11:38:09	GB00B1ZBKY84	197.9000	1,394	TRQX	EOG9gKJUF3Re	2001001125
MONY Group plc	30/09/2025	11:38:09	GB00B1ZBKY84	197.9000	1,123	TRQX	EOG9gKJUF3Rh	2001001125
MONY Group plc	30/09/2025	12:00:10	GB00B1ZBKY84	197.7000	2,098	XLON	EOG9gKYDAIGT	2001001125
MONY Group plc	30/09/2025	12:04:29	GB00B1ZBKY84	198.0000	1,042	XLON	EOG9gKYDAXsa	2001001125
MONY Group plc	30/09/2025	12:33:00	GB00B1ZBKY84	198.2000	982	XLON	EOG9gKYD0L96	2001001125
MONY Group plc	30/09/2025	12:33:00	GB00B1ZBKY84	198.2000	334	XLON	EOG9gKYD0L98	2001001125
MONY Group plc	30/09/2025	12:41:26	GB00B1ZBKY84	198.5000	1,495	CHIX	2977838264737	2001001125
MONY Group plc	30/09/2025	12:41:29	GB00B1ZBKY84	198.1000	1,129	XLON	EOG9gKYD0BPW4	2001001125
MONY Group plc	30/09/2025	13:07:06	GB00B1ZBKY84	198.2000	1,190	XLON	EOG9gKYDBIi8	2001001125
MONY Group plc	30/09/2025	13:16:15	GB00B1ZBKY84	198.0000	426	CHIX	2977838289163	2001001125
MONY Group plc	30/09/2025	13:16:15	GB00B1ZBKY84	198.0000	633	CHIX	2977838289164	2001001125
MONY Group plc	30/09/2025	13:16:15	GB00B1ZBKY84	198.0000	1,189	XLON	EOG9gKYD0Bu5T	2001001125
MONY Group plc	30/09/2025	13:36:39	GB00B1ZBKY84	197.9000	2,221	TRQX	EOG9gKJUiKGT	2001001125
MONY Group plc	30/09/2025	13:55:02	GB00B1ZBKY84	198.8000	571	CHIX	2977838295675	2001001125
MONY Group plc	30/09/2025	13:55:02	GB00B1ZBKY84	198.8000	562	CHIX	2977838295676	2001001125
MONY Group plc	30/09/2025	14:11:09	GB00B1ZBKY84	198.7000	221	AQXE	83978	2001001125
MONY Group plc	30/09/2025	14:11:09	GB00B1ZBKY84	198.7000	101	AQXE	83979	2001001125
MONY Group plc	30/09/2025	14:13:19	GB00B1ZBKY84	198.7000	547	CHIX	2977838299110	2001001125
MONY Group plc	30/09/2025	14:13:19	GB00B1ZBKY84	198.7000	551	CHIX	2977838299111	2001001125
MONY Group plc	30/09/2025	14:19:59	GB00B1ZBKY84	198.7000	1,038	TRQX	EOG9gKJUKcJ7	2001001125
MONY Group plc	30/09/2025	14:19:59	GB00B1ZBKY84	198.8000	2,284	XLON	EOG9gKYD0CvFo	2001001125
MONY Group plc	30/09/2025	14:27:09	GB00B1ZBKY84	198.7000	1,184	XLON	EOG9gKYD0SJE	2001001125
MONY Group plc	30/09/2025	14:34:17	GB00B1ZBKY84	198.8000	1,126	BATE	156726387082	2001001125
MONY Group plc	30/09/2025	14:36:55	GB00B1ZBKY84	198.7000	1,203	BATE	156726387939	2001001125
MONY Group plc	30/09/2025	14:40:14	GB00B1ZBKY84	198.6000	521	XLON	EOG9gKYD0Dg4	2001001125
MONY Group plc	30/09/2025	14:47:13	GB00B1ZBKY84	198.6000	291	XLON	EOG9gKYD0Vn2	2001001125
MONY Group plc	30/09/2025	14:47:13	GB00B1ZBKY84	198.6000	888	XLON	EOG9gKYD0Vn4	2001001125
MONY Group plc	30/09/2025	14:50:30	GB00B1ZBKY84	198.5000	1,241	XLON	EOG9gKYD0ESLU	2001001125
MONY Group plc	30/09/2025	14:57:12	GB00B1ZBKY84	198.3000	1,146	TRQX	EOG9gKJUN6y	2001001125
MONY Group plc	30/09/2025	14:59:52	GB00B1ZBKY84	198.0000	296	AQXE	113803	2001001125
MONY Group plc	30/09/2025	14:59:52	GB00B1ZBKY84	198.0000	20	AQXE	113804	2001001125
MONY Group plc	30/09/2025	15:07:28	GB00B1ZBKY84	198.1000	1,162	XLON	EOG9gKYD0Eixz	2001001125
MONY Group plc	30/09/2025	15:07:28	GB00B1ZBKY84	198.1000	1,126	XLON	EOG9gKYD0Eo31	2001001125
MONY Group plc	30/09/2025	15:12:35	GB00B1ZBKY84	197.9000	1,067	XLON	EOG9gKYD0EjHM	2001001125
MONY Group plc	30/09/2025	15:19:34	GB00B1ZBKY84	198.1000	1,085	TRQX	EOG9gKJUH0Kc	2001001125
MONY Group plc	30/09/2025	15:37:24	GB00B1ZBKY84	198.1000	1,564	BATE	156726406306	2001001125
MONY Group plc	30/09/2025	15:37:41	GB00B1ZBKY84	198.1000	612	CHIX	2977838327781	2001001125
MONY Group plc	30/09/2025	15:37:41	GB00B1ZBKY84	198.1000	489	CHIX	2977838327782	2001001125
MONY Group plc	30/09/2025	15:42:09	GB00B1ZBKY84	198.1000	1,120	CHIX	2977838329184	2001001125
MONY Group plc	30/09/2025	15:45:54	GB00B1ZBKY84	198.2000	3,098	XLON	EOG9gKYD0Fni	2001001125
MONY Group plc	30/09/2025	15:52:18	GB00B1ZBKY84	198.2000	1,075	CHIX	2977838332045	2001001125
MONY Group plc	30/09/2025	16:00:44	GB00B1ZBKY84	198.1000	283	XLON	EOG9gKYDGGNy	2001001125
MONY Group plc	30/09/2025	16:04:24	GB00B1ZBKY84	198.4000	907	CHIX	2977838336288	2001001125
MONY Group plc	30/09/2025	16:04:24	GB00B1ZBKY84	198.4000	143	CHIX	2977838336289	2001001125
MONY Group plc	30/09/2025	16:04:54	GB00B1ZBKY84	198.3000	2,401	XLON	EOG9gKYDGSZW	2001001125
MONY Group plc	30/09/2025	16:15:23	GB00B1ZBKY84	198.9000	1,053	CHIX	2977838341620	2001001125
MONY Group plc	30/09/2025	16:16:22	GB00B1ZBKY84	198.8000	3,155	CHIX	2977838342149	2001001125
MONY Group plc	30/09/2025	16:16:22	GB00B1ZBKY84	198.8000	1,256	CHIX	2977838342152	2001001125
MONY Group plc	30/09/2025	16:24:29	GB00B1ZBKY84	199.0000	500	CHIX	2977838345717	2001001125
MONY Group plc	30/09/2025	16:24:29	GB00B1ZBKY84	199.0000	492	CHIX	2977838345718	2001001125
MONY Group plc	30/09/2025	16:26:29	GB00B1ZBKY84	198.9000	38	CHIX	2977838346691	2001001116