



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	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	31/07/2025	GB00B1ZBKY84	25.433	201.10	XLON	201.80	200.40
MONY Group plc	31/07/2025	GB00B1ZBKY84	1,834	200.90	BATE	201.60	200.60
MONY Group plc	31/07/2025	GB00B1ZBKY84	24.849	201.04	CHIX	202.00	200.20
MONY Group plc	31/07/2025	GB00B1ZBKY84	14.981	200.98	TRQX	201.60	200.60
MONY Group plc	31/07/2025	GB00B1ZBKY84	4.506	201.21	AQXE	201.40	200.40
* Rounded to two decimal places		Sum:	74.603	201.06		202.00	200.20

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	31/07/2025	08:10:50	GB00B1ZBKY84	201.2000	3,162	XLON	EDNuu06cE2HL	2001001125
MONY Group plc	31/07/2025	08:23:15	GB00B1ZBKY84	200.8000	1,091	XLON	EDNuu06cEWBQ	2001001125
MONY Group plc	31/07/2025	08:26:27	GB00B1ZBKY84	200.4000	61	CHIX	2977838258790	2001001125
MONY Group plc	31/07/2025	08:46:20	GB00B1ZBKY84	200.6000	1,719	CHIX	2977838264453	2001001125
MONY Group plc	31/07/2025	08:46:20	GB00B1ZBKY84	200.6000	426	CHIX	2977838264454	2001001125
MONY Group plc	31/07/2025	08:46:20	GB00B1ZBKY84	200.6000	1,114	CHIX	2977838264455	2001001125
MONY Group plc	31/07/2025	09:03:21	GB00B1ZBKY84	200.8000	644	XLON	EDNuu06cFVal	2001001125
MONY Group plc	31/07/2025	09:03:21	GB00B1ZBKY84	200.8000	1,421	XLON	EDNuu06cFVaN	2001001125
MONY Group plc	31/07/2025	09:15:02	GB00B1ZBKY84	200.6000	949	CHIX	2977838273223	2001001125
MONY Group plc	31/07/2025	09:15:02	GB00B1ZBKY84	200.8000	255	CHIX	2977838273224	2001001125
MONY Group plc	31/07/2025	09:42:08	GB00B1ZBKY84	200.4000	446	AQXE	39517	2001001125
MONY Group plc	31/07/2025	09:46:12	GB00B1ZBKY84	200.8000	400	XLON	EDNuu06cGNKg	2001001125
MONY Group plc	31/07/2025	09:46:12	GB00B1ZBKY84	200.8000	440	XLON	EDNuu06cGNKj	2001001125
MONY Group plc	31/07/2025	09:59:25	GB00B1ZBKY84	201.2000	1,112	CHIX	2977838284593	2001001125
MONY Group plc	31/07/2025	10:00:08	GB00B1ZBKY84	201.0000	1,198	CHIX	EDNuu06cGbQ3	2001001125
MONY Group plc	31/07/2025	10:05:50	GB00B1ZBKY84	200.8000	285	XLON	EDNuu06cGYPP	2001001125
MONY Group plc	31/07/2025	10:05:50	GB00B1ZBKY84	200.8000	1,500	XLON	EDNuu06cGYVW	2001001125
MONY Group plc	31/07/2025	10:05:55	GB00B1ZBKY84	200.8000	245	XLON	EDNuu06cGtKx	2001001125
MONY Group plc	31/07/2025	10:14:50	GB00B1ZBKY84	200.8000	1,183	XLON	EDNuu06cH6qW	2001001125
MONY Group plc	31/07/2025	10:44:57	GB00B1ZBKY84	200.4000	87	XLON	EDNuu06cH0Yg	2001001125
MONY Group plc	31/07/2025	10:44:57	GB00B1ZBKY84	200.4000	1,054	XLON	EDNuu06cHbYi	2001001125
MONY Group plc	31/07/2025	10:44:57	GB00B1ZBKY84	200.4000	1,131	CHIX	2977838294503	2001001125
MONY Group plc	31/07/2025	10:52:07	GB00B1ZBKY84	200.2000	489	CHIX	2977838296166	2001001125
MONY Group plc	31/07/2025	10:52:07	GB00B1ZBKY84	200.2000	651	CHIX	2977838296167	2001001125
MONY Group plc	31/07/2025	11:03:15	GB00B1ZBKY84	200.4000	768	CHIX	2977838298695	2001001125
MONY Group plc	31/07/2025	11:03:15	GB00B1ZBKY84	200.4000	308	CHIX	2977838298696	2001001125
MONY Group plc	31/07/2025	11:29:00	GB00B1ZBKY84	200.6000	116	BATE	156728373285	2001001125
MONY Group plc	31/07/2025	11:29:00	GB00B1ZBKY84	200.6000	385	BATE	156728373274	2001001125
MONY Group plc	31/07/2025	11:29:00	GB00B1ZBKY84	200.6000	530	BATE	156728373275	2001001125
MONY Group plc	31/07/2025	11:29:00	GB00B1ZBKY84	200.6000	1,022	TRQX	EDNuu06cRL7hs	2001001125
MONY Group plc	31/07/2025	11:59:25	GB00B1ZBKY84	202.0000	127	CHIX	2977838309497	2001001125
MONY Group plc	31/07/2025	11:59:25	GB00B1ZBKY84	202.0000	22	CHIX	2977838309498	2001001125
MONY Group plc	31/07/2025	11:59:26	GB00B1ZBKY84	201.6000	323	CHIX	2977838309509	2001001125
MONY Group plc	31/07/2025	11:59:26	GB00B1ZBKY84	201.6000	231	CHIX	2977838309510	2001001125
MONY Group plc	31/07/2025	11:59:26	GB00B1ZBKY84	201.6000	1,059	CHIX	2977838309512	2001001125
MONY Group plc	31/07/2025	11:59:30	GB00B1ZBKY84	201.6000	690	CHIX	2977838309547	2001001125
MONY Group plc	31/07/2025	12:02:41	GB00B1ZBKY84	201.4000	1,059	XLON	EDNuu06cH6V	2001001125
MONY Group plc	31/07/2025	12:40:31	GB00B1ZBKY84	201.6000	385	BATE	156728382508	2001001125
MONY Group plc	31/07/2025	12:40:50	GB00B1ZBKY84	201.6000	9	BATE	156728382538	2001001125
MONY Group plc	31/07/2025	12:41:20	GB00B1ZBKY84	201.6000	85	TRQX	EDNuu06cRINQYc	2001001125
MONY Group plc	31/07/2025	12:43:00	GB00B1ZBKY84	201.4000	2,702	TRQX	EDNuu06cRNTI6	2001001125
MONY Group plc	31/07/2025	12:43:00	GB00B1ZBKY84	201.4000	370	TRQX	EDNuu06cRNTI9	2001001125
MONY Group plc	31/07/2025	13:08:24	GB00B1ZBKY84	201.8000	1,203	XLON	EDNuu06cJnG2	2001001125
MONY Group plc	31/07/2025	13:10:10	GB00B1ZBKY84	202.0000	3,102	CHIX	2977838321994	2001001125
MONY Group plc	31/07/2025	13:25:47	GB00B1ZBKY84	201.8000	1,094	CHIX	2977838325555	2001001125
MONY Group plc	31/07/2025	13:33:34	GB00B1ZBKY84	201.4000	501	XLON	EDNuu06cKP0A	2001001125
MONY Group plc	31/07/2025	13:33:34	GB00B1ZBKY84	201.4000	719	XLON	EDNuu06cKPOD	2001001125
MONY Group plc	31/07/2025	13:41:22	GB00B1ZBKY84	201.2000	62	XLON	EDNuu06cKXGE	2001001125
MONY Group plc	31/07/2025	13:52:06	GB00B1ZBKY84	201.2000	941	XLON	EDNuu06cKHt4	2001001125
MONY Group plc	31/07/2025	13:52:06	GB00B1ZBKY84	201.2000	23	XLON	EDNuu06cKhnC	2001001125
MONY Group plc	31/07/2025	13:57:07	GB00B1ZBKY84	201.4000	1,928	AQXE	102405	2001001125
MONY Group plc	31/07/2025	14:06:41	GB00B1ZBKY84	201.0000	1,182	CHIX	2977838335233	2001001125
MONY Group plc	31/07/2025	14:18:33	GB00B1ZBKY84	201.6000	1,061	XLON	EDNuu06cLE3b	2001001125
MONY Group plc	31/07/2025	14:18:33	GB00B1ZBKY84	201.8000	1,212	XLON	EDNuu06cLE3X	2001001125
MONY Group plc	31/07/2025	14:27:22	GB00B1ZBKY84	201.4000	374	XLON	EDNuu06cLOS7	2001001125
MONY Group plc	31/07/2025	14:27:22	GB00B1ZBKY84	201.4000	721	XLON	EDNuu06cLOS9	2001001125
MONY Group plc	31/07/2025	14:33:16	GB00B1ZBKY84	201.4000	1,163	XLON	EDNuu06cLnZl	2001001125
MONY Group plc	31/07/2025	14:39:00	GB00B1ZBKY84	201.2000	1,170	XLON	EDNuu06cM6Jc	2001001125
MONY Group plc	31/07/2025	14:42:04	GB00B1ZBKY84	201.0000	1,171	CHIX	2977838347677	2001001125
MONY Group plc	31/07/2025	14:52:23	GB00B1ZBKY84	200.8000	2,113	TRQX	EDNuu06cSK8b	2001001125
MONY Group plc	31/07/2025	15:05:43	GB00B1ZBKY84	200.6000	1,156	CHIX	2977838356795	2001001125
MONY Group plc	31/07/2025	15:05:43	GB00B1ZBKY84	200.6000	1,196	TRQX	EDNuu06cRTUJf	2001001125
MONY Group plc	31/07/2025	15:10:23	GB00B1ZBKY84	200.6000	1,057	CHIX	2977838358719	2001001125
MONY Group plc	31/07/2025	15:17:02	GB00B1ZBKY84	200.6000	3	TRQX	EDNuu06cRIJ4CH	2001001125
MONY Group plc	31/07/2025	15:18:12	GB00B1ZBKY84	200.6000	217	TRQX	EDNuu06cRIU7Pm	2001001125
MONY Group plc	31/07/2025	15:18:12	GB00B1ZBKY84	200.6000	845	TRQX	EDNuu06cRIU7Pp	2001001125
MONY Group plc	31/07/2025	15:18:12	GB00B1ZBKY84	200.6000	1,042	TRQX	EDNuu06cRIU7Pr	2001001125
MONY Group plc	31/07/2025	15:26:42	GB00B1ZBKY84	200.8000	1,086	XLON	EDNuu06cNnUP	2001001125
MONY Group plc	31/07/2025	15:37:21	GB00B1ZBKY84	200.6000	1,056	CHIX	2977838368087	2001001125
MONY Group plc	31/07/2025	15:39:43	GB00B1ZBKY84	200.6000	385	XLON	EDNuu06cCM0l	2001001125
MONY Group plc	31/07/2025	15:52:05	GB00B1ZBKY84	201.2000	1,440	TRQX	EDNuu06cRVmBA	2001001125
MONY Group plc	31/07/2025	15:52:05	GB00B1ZBKY84	201.2000	1,771	TRQX	EDNuu06cRVmBG	2001001125
MONY Group plc	31/07/2025	15:52:05	GB00B1ZBKY84	201.2000	16	AQXE	160566	2001001125
MONY Group plc	31/07/2025	15:52:05	GB00B1ZBKY84	201.2000	38	AQXE	160567	2001001125
MONY Group plc	31/07/2025	15:52:05	GB00B1ZBKY84	201.2000	1,998	AQXE	160568	2001001125
MONY Group plc	31/07/2025	16:07:33	GB00B1ZBKY84	201.2000	1,018	CHIX	2977838380659	2001001125
MONY Group plc	31/07/2025	16:07:33	GB00B1ZBKY84	201.2000	196	CHIX	2977838380660	2001001125
MONY Group plc	31/07/2025	16:11:04	GB00B1ZBKY84	201.0000	1,045	XLON	EDNuu06cP0K1	2001001125
MONY Group plc	31/07/2025	16:11:04	GB00B1ZBKY84	201.0000	1,106	TRQX	EDNuu06cRWHh	2001001125
MONY Group plc	31/07/2025	16:11:04	GB00B1ZBKY84	201.0000	111	TRQX	EDNuu06cRWHLj	2001001125
MONY Group plc	31/07/2025	16:11:04	GB00B1ZBKY84	201.0000	968	TRQX	EDNuu06cRWHLm	2001001125
MONY Group plc	31/07/2025	16:13:04	GB00B1ZBKY84	201.0000	385	XLON	EDNuu06cPSv6	2001001125
MONY Group plc	31/07/2025	16:13:04	GB00B1ZBKY84	201.0000	758	XLON	EDNuu06cPSv6	2001001125
MONY Group plc	31/07/2025	16:16:24	GB00B1ZBKY84	201.0000	409	BATE	156728438293	2001001125
MONY Group plc	31/07/2025	16:25:06	GB00B1ZBKY84	201.2000	1,855	XLON	EDNuu06cPreG	2001001125
MONY Group plc	31/07/2025	16:25:06	GB00B1ZBKY84	201.2000	2,392	CHIX	2977838390434	2001001125
MONY Group plc	31/07/2025	16:25:42	GB00B1ZBKY84	201.2000	80	AQXE	186233	2001001116