



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	24/07/2025	GB00B1ZBKY84	20,396	209.05	XLON	210.40	208.20
MONY Group plc	24/07/2025	GB00B1ZBKY84	7,297	209.03	BATE	210.00	208.40
MONY Group plc	24/07/2025	GB00B1ZBKY84	24,876	209.06	CHIX	210.40	207.80
MONY Group plc	24/07/2025	GB00B1ZBKY84	13,417	208.85	TRQX	210.60	207.60
MONY Group plc	24/07/2025	GB00B1ZBKY84	5,784	208.88	AQXE	210.00	208.60
Sum:			71,770	209.00		210.60	207.80

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	24/07/2025	08:04:12	GB00B1ZBKY84	210.2000	1,021	XLON	EDNsq57YHvI	2001001125
MONY Group plc	24/07/2025	08:04:12	GB00B1ZBKY84	210.2000	994	XLON	EDNsq57YHvI	2001001125
MONY Group plc	24/07/2025	08:23:07	GB00B1ZBKY84	210.0000	994	BATE	156728341870	2001001125
MONY Group plc	24/07/2025	08:25:05	GB00B1ZBKY84	209.6000	994	CHIX	2977838254979	2001001125
MONY Group plc	24/07/2025	08:27:59	GB00B1ZBKY84	209.0000	841	CHIX	2977838255940	2001001125
MONY Group plc	24/07/2025	08:46:36	GB00B1ZBKY84	209.2000	853	XLON	EDNsq57Zx88	2001001125
MONY Group plc	24/07/2025	08:46:36	GB00B1ZBKY84	209.2000	852	CHIX	2977838261877	2001001125
MONY Group plc	24/07/2025	09:09:33	GB00B1ZBKY84	209.6000	937	XLON	EDNsq57aRVG	2001001125
MONY Group plc	24/07/2025	09:09:33	GB00B1ZBKY84	209.6000	133	CHIX	2977838267474	2001001125
MONY Group plc	24/07/2025	09:09:33	GB00B1ZBKY84	209.6000	709	CHIX	2977838267475	2001001125
MONY Group plc	24/07/2025	09:22:45	GB00B1ZBKY84	209.6000	908	BATE	156728351321	2001001125
MONY Group plc	24/07/2025	09:22:45	GB00B1ZBKY84	209.4000	841	XLON	EDNsq57afan	2001001125
MONY Group plc	24/07/2025	09:22:45	GB00B1ZBKY84	209.4000	836	CHIX	2977838270154	2001001125
MONY Group plc	24/07/2025	09:22:45	GB00B1ZBKY84	209.4000	836	TRQX	EDNsq64DcLFA	2001001125
MONY Group plc	24/07/2025	09:39:41	GB00B1ZBKY84	209.4000	949	CHIX	2977838273559	2001001125
MONY Group plc	24/07/2025	09:51:01	GB00B1ZBKY84	209.2000	911	CHIX	2977838275312	2001001125
MONY Group plc	24/07/2025	09:59:55	GB00B1ZBKY84	209.0000	928	CHIX	2977838277201	2001001125
MONY Group plc	24/07/2025	10:14:10	GB00B1ZBKY84	209.0000	86	TRQX	EDNsq64DeGqz	2001001125
MONY Group plc	24/07/2025	10:14:10	GB00B1ZBKY84	209.0000	1,045	TRQX	EDNsq64DeGn2	2001001125
MONY Group plc	24/07/2025	10:18:04	GB00B1ZBKY84	208.6000	986	AQXE	43647	2001001125
MONY Group plc	24/07/2025	10:35:20	GB00B1ZBKY84	208.2000	1,002	XLON	EDNsq57b6Y	2001001125
MONY Group plc	24/07/2025	10:58:06	GB00B1ZBKY84	208.8000	932	BATE	156728363373	2001001125
MONY Group plc	24/07/2025	11:00:08	GB00B1ZBKY84	208.8000	19	CHIX	2977838289755	2001001125
MONY Group plc	24/07/2025	11:03:21	GB00B1ZBKY84	208.8000	2,740	CHIX	2977838290598	2001001125
MONY Group plc	24/07/2025	11:20:36	GB00B1ZBKY84	208.6000	941	XLON	EDNsq57cz8	2001001125
MONY Group plc	24/07/2025	11:43:15	GB00B1ZBKY84	210.0000	925	XLON	EDNsq57cqwn	2001001125
MONY Group plc	24/07/2025	11:51:58	GB00B1ZBKY84	210.6000	964	TRQX	EDNsq64DtmCn	2001001125
MONY Group plc	24/07/2025	11:56:47	GB00B1ZBKY84	210.4000	859	XLON	EDNsq57d1Jw	2001001125
MONY Group plc	24/07/2025	11:58:47	GB00B1ZBKY84	210.4000	876	CHIX	2977838300262	2001001125
MONY Group plc	24/07/2025	11:58:47	GB00B1ZBKY84	210.4000	674	CHIX	2977838300264	2001001125
MONY Group plc	24/07/2025	11:58:47	GB00B1ZBKY84	210.4000	175	CHIX	2977838300265	2001001125
MONY Group plc	24/07/2025	12:15:07	GB00B1ZBKY84	210.0000	909	CHIX	2977838303934	2001001125
MONY Group plc	24/07/2025	12:15:07	GB00B1ZBKY84	210.0000	874	AQXE	69176	2001001125
MONY Group plc	24/07/2025	12:21:35	GB00B1ZBKY84	209.4000	931	XLON	EDNsq57dLjr	2001001125
MONY Group plc	24/07/2025	12:49:16	GB00B1ZBKY84	209.6000	32	TRQX	EDNsq64DqyVQ	2001001125
MONY Group plc	24/07/2025	12:52:22	GB00B1ZBKY84	209.6000	869	XLON	EDNsq57ddK	2001001125
MONY Group plc	24/07/2025	12:52:22	GB00B1ZBKY84	209.6000	835	XLON	EDNsq57ddM	2001001125
MONY Group plc	24/07/2025	12:52:22	GB00B1ZBKY84	209.6000	877	CHIX	2977838310470	2001001125
MONY Group plc	24/07/2025	12:52:22	GB00B1ZBKY84	209.6000	981	TRQX	EDNsq64Dyxk4	2001001125
MONY Group plc	24/07/2025	13:10:01	GB00B1ZBKY84	209.2000	913	BATE	156728379387	2001001125
MONY Group plc	24/07/2025	13:15:43	GB00B1ZBKY84	209.0000	431	AQXE	82272	2001001125
MONY Group plc	24/07/2025	13:15:43	GB00B1ZBKY84	209.0000	426	AQXE	82273	2001001125
MONY Group plc	24/07/2025	13:35:59	GB00B1ZBKY84	209.2000	749	XLON	EDNsq57eISR	2001001125
MONY Group plc	24/07/2025	13:35:59	GB00B1ZBKY84	209.2000	187	CHIX	2977838318285	2001001125
MONY Group plc	24/07/2025	13:40:36	GB00B1ZBKY84	209.0000	899	CHIX	2977838319264	2001001125
MONY Group plc	24/07/2025	13:40:36	GB00B1ZBKY84	209.0000	855	CHIX	2977838319265	2001001125
MONY Group plc	24/07/2025	13:40:36	GB00B1ZBKY84	209.0000	867	TRQX	EDNsq64Di6X	2001001125
MONY Group plc	24/07/2025	13:49:01	GB00B1ZBKY84	208.8000	1,020	CHIX	2977838320957	2001001125
MONY Group plc	24/07/2025	14:02:10	GB00B1ZBKY84	208.6000	891	XLON	EDNsq57ehXp	2001001125
MONY Group plc	24/07/2025	14:02:10	GB00B1ZBKY84	208.6000	859	TRQX	EDNsq64Dmapt	2001001125
MONY Group plc	24/07/2025	14:21:55	GB00B1ZBKY84	208.6000	508	AQXE	100288	2001001125
MONY Group plc	24/07/2025	14:21:55	GB00B1ZBKY84	208.6000	439	AQXE	100289	2001001125
MONY Group plc	24/07/2025	14:28:07	GB00B1ZBKY84	208.6000	132	CHIX	2977838329651	2001001125
MONY Group plc	24/07/2025	14:28:07	GB00B1ZBKY84	208.6000	169	CHIX	2977838329652	2001001125
MONY Group plc	24/07/2025	14:28:07	GB00B1ZBKY84	208.6000	53	BATE	156728390518	2001001125
MONY Group plc	24/07/2025	14:28:07	GB00B1ZBKY84	208.6000	53	TRQX	EDNsq64Dnm4C	2001001125
MONY Group plc	24/07/2025	14:28:07	GB00B1ZBKY84	208.6000	608	TRQX	EDNsq64Dnm4E	2001001125
MONY Group plc	24/07/2025	14:29:00	GB00B1ZBKY84	208.6000	257	CHIX	2977838329893	2001001125
MONY Group plc	24/07/2025	14:29:00	GB00B1ZBKY84	208.6000	2,460	CHIX	2977838329894	2001001125
MONY Group plc	24/07/2025	14:44:30	GB00B1ZBKY84	208.8000	182	CHIX	2977838336413	2001001125
MONY Group plc	24/07/2025	14:44:30	GB00B1ZBKY84	208.8000	223	CHIX	2977838336414	2001001125
MONY Group plc	24/07/2025	14:45:03	GB00B1ZBKY84	208.6000	2,574	TRQX	EDNsq64DoxYc	2001001125
MONY Group plc	24/07/2025	14:55:03	GB00B1ZBKY84	208.6000	981	CHIX	2977838340319	2001001125
MONY Group plc	24/07/2025	14:55:03	GB00B1ZBKY84	208.6000	448	CHIX	2977838340320	2001001125
MONY Group plc	24/07/2025	14:55:03	GB00B1ZBKY84	208.6000	461	CHIX	2977838340321	2001001125
MONY Group plc	24/07/2025	15:06:47	GB00B1ZBKY84	208.8000	935	TRQX	EDNsq64Dq8q9	2001001125
MONY Group plc	24/07/2025	15:06:47	GB00B1ZBKY84	208.8000	21	TRQX	EDNsq64Dq8qB	2001001125
MONY Group plc	24/07/2025	15:11:22	GB00B1ZBKY84	208.6000	29	TRQX	EDNsq64DqNdI	2001001125
MONY Group plc	24/07/2025	15:11:22	GB00B1ZBKY84	208.6000	826	TRQX	EDNsq64DqNdK	2001001125
MONY Group plc	24/07/2025	15:13:06	GB00B1ZBKY84	208.4000	319	XLON	EDNsq57gJfVW	2001001125
MONY Group plc	24/07/2025	15:13:06	GB00B1ZBKY84	208.4000	520	XLON	EDNsq57gJfY	2001001125
MONY Group plc	24/07/2025	15:13:06	GB00B1ZBKY84	208.4000	835	CHIX	2977838346567	2001001125
MONY Group plc	24/07/2025	15:13:06	GB00B1ZBKY84	208.4000	972	BATE	156728403673	2001001125
MONY Group plc	24/07/2025	15:27:40	GB00B1ZBKY84	208.6000	160	AQXE	134819	2001001125
MONY Group plc	24/07/2025	15:27:40	GB00B1ZBKY84	208.6000	93	AQXE	134820	2001001125
MONY Group plc	24/07/2025	15:27:40	GB00B1ZBKY84	208.6000	655	AQXE	134821	2001001125
MONY Group plc	24/07/2025	15:32:02	GB00B1ZBKY84	208.6000	530	XLON	EDNsq57hBU5	2001001125
MONY Group plc	24/07/2025	15:32:02	GB00B1ZBKY84	208.6000	24	XLON	EDNsq57hBU7	2001001125
MONY Group plc	24/07/2025	15:32:02	GB00B1ZBKY84	208.6000	325	CHIX	2977838353191	2001001125
MONY Group plc	24/07/2025	15:35:59	GB00B1ZBKY84	208.8000	565	CHIX	2977838354499	2001001125
MONY Group plc	24/07/2025	15:35:59	GB00B1ZBKY84	208.6000	35	CHIX	2977838354500	2001001125
MONY Group plc	24/07/2025	15:35:59	GB00B1ZBKY84	208.6000	301	CHIX	2977838354501	2001001125
MONY Group plc	24/07/2025	15:40:20	GB00B1ZBKY84	208.6000	276	AQXE	140731	2001001125
MONY Group plc	24/07/2025	15:40:20	GB00B1ZBKY84	208.6000	222	AQXE	140732	2001001125
MONY Group plc	24/07/2025	15:40:20	GB00B1ZBKY84	208.6000	429	AQXE	140734	2001001125
MONY Group plc	24/07/2025	15:44:33	GB00B1ZBKY84	208.8000	981	BATE	156728412310	2001001125
MONY Group plc	24/07/2025	15:49:03	GB00B1ZBKY84	208.8000	254	BATE	156728413609	2001001125
MONY Group plc	24/07/2025	15:49:03	GB00B1ZBKY84	208.8000	393	BATE	156728413610	2001001125
MONY Group plc	24/07/2025	15:49:03	GB00B1ZBKY84	208.8000	95	AQXE	144710	2001001125
MONY Group plc	24/07/2025	15:49:03	GB00B1ZBKY84	208.8000	190	AQXE	144711	2001001125
MONY Group plc	24/07/2025	15:49:06	GB00B1ZBKY84	208.4000	2,684	XLON	EDNsq57hXVu	2001001125
MONY Group plc	24/07/2025	15:55:11	GB00B1ZBKY84	208.4000	292	TRQX	EDNsq64DxXSG	2001001125
MONY Group plc	24/07/2025	15:55:11	GB00B1ZBKY84	208.4000	79	TRQX	EDNsq64DxXSJ	2001001125

MONY Group plc	24/07/2025	15:55:11	GB00B1ZBKY84	208.4000	556	TRQX	E0Nsq64DsXSM	2001001125
MONY Group plc	24/07/2025	16:00:51	GB00B1ZBKY84	208.4000	311	XLON	E0Nsq57hq20	2001001125
MONY Group plc	24/07/2025	16:01:06	GB00B1ZBKY84	208.4000	576	XLON	E0Nsq57hqKp	2001001125
MONY Group plc	24/07/2025	16:07:52	GB00B1ZBKY84	208.4000	970	XLON	E0Nsq57i07u	2001001125
MONY Group plc	24/07/2025	16:14:52	GB00B1ZBKY84	208.6000	897	BATE	156728422366	2001001125
MONY Group plc	24/07/2025	16:16:00	GB00B1ZBKY84	208.4000	646	XLON	E0Nsq57EM7	2001001125
MONY Group plc	24/07/2025	16:16:00	GB00B1ZBKY84	208.4000	314	XLON	E0Nsq57EM9	2001001125
MONY Group plc	24/07/2025	16:16:00	GB00B1ZBKY84	208.4000	854	XLON	E0Nsq57EMF	2001001125
MONY Group plc	24/07/2025	16:16:00	GB00B1ZBKY84	208.4000	840	TRQX	E0Nsq64DIVWy	2001001125
MONY Group plc	24/07/2025	16:16:00	GB00B1ZBKY84	208.4000	950	CHIX	2977838369653	2001001125
MONY Group plc	24/07/2025	16:23:57	GB00B1ZBKY84	207.6000	934	TRQX	E0Nsq64Dltxd	2001001125
MONY Group plc	24/07/2025	16:28:11	GB00B1ZBKY84	207.8000	96	CHIX	2977838376645	2001001116
MONY Group plc	24/07/2025	16:28:11	GB00B1ZBKY84	207.8000	73	CHIX	2977838376646	2001001116
MONY Group plc	24/07/2025	16:28:13	GB00B1ZBKY84	207.8000	1	CHIX	2977838376663	2001001116