



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	4PQUHN3JFFGFNF3BB653	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	13/11/2025	GB00B1ZBKY84	22,116	195.66	XLON	197.60	194.10
MONY Group plc	13/11/2025	GB00B1ZBKY84	4,961	196.43	BATE	197.50	194.60
MONY Group plc	13/11/2025	GB00B1ZBKY84	31,026	195.38	CHIX	197.60	194.10
MONY Group plc	13/11/2025	GB00B1ZBKY84	17,179	195.53	TRQX	196.80	194.60
MONY Group plc	13/11/2025	GB00B1ZBKY84	1,390	194.54	AQXE	195.70	194.10
* Rounded to two decimal places		Sum:	76,672	195.55		197.60	194.10

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	13/11/2025	08:08:15	GB00B1ZBKY84	197.0000	983	CHIX	2977838247834	2001001125
MONY Group plc	13/11/2025	08:08:15	GB00B1ZBKY84	197.1000	1,074	XLON	EOPCSPw1v1dX	2001001125
MONY Group plc	13/11/2025	08:20:33	GB00B1ZBKY84	197.5000	996	BATE	156728339526	2001001125
MONY Group plc	13/11/2025	08:28:24	GB00B1ZBKY84	197.4000	979	XLON	EOPCSPw1v2VC	2001001125
MONY Group plc	13/11/2025	08:28:24	GB00B1ZBKY84	197.4000	931	CHIX	2977838252376	2001001125
MONY Group plc	13/11/2025	08:33:23	GB00B1ZBKY84	197.6000	1,002	CHIX	2977838253536	2001001125
MONY Group plc	13/11/2025	08:51:54	GB00B1ZBKY84	197.6000	1,999	XLON	EOPCSPw1w1xG	2001001125
MONY Group plc	13/11/2025	08:58:01	GB00B1ZBKY84	197.4000	1,074	CHIX	2977838258457	2001001125
MONY Group plc	13/11/2025	09:13:19	GB00B1ZBKY84	197.3000	1,238	BATE	156728348399	2001001125
MONY Group plc	13/11/2025	09:13:19	GB00B1ZBKY84	197.3000	664	BATE	156728348400	2001001125
MONY Group plc	13/11/2025	09:20:58	GB00B1ZBKY84	197.2000	1,118	CHIX	2977838262183	2001001125
MONY Group plc	13/11/2025	09:32:51	GB00B1ZBKY84	196.9000	953	TRQX	EOPCSQH7yX8X	2001001125
MONY Group plc	13/11/2025	09:55:28	GB00B1ZBKY84	197.0000	2,276	XLON	EOPCSPw1x5i0	2001001125
MONY Group plc	13/11/2025	10:04:25	GB00B1ZBKY84	197.0000	990	XLON	EOPCSPw1x0hN	2001001125
MONY Group plc	13/11/2025	10:08:03	GB00B1ZBKY84	196.8000	1,103	TRQX	EOPCSQH7zwHZ	2001001125
MONY Group plc	13/11/2025	10:18:03	GB00B1ZBKY84	196.5000	978	XLON	EOPCSPw1xT4Z	2001001125
MONY Group plc	13/11/2025	10:18:03	GB00B1ZBKY84	196.5000	135	XLON	EOPCSPw1xThp	2001001125
MONY Group plc	13/11/2025	10:41:33	GB00B1ZBKY84	195.4000	935	TRQX	EOPCSQH815To	2001001125
MONY Group plc	13/11/2025	10:41:33	GB00B1ZBKY84	195.4000	958	TRQX	EOPCSQH815Tq	2001001125
MONY Group plc	13/11/2025	11:03:11	GB00B1ZBKY84	195.6000	1,058	CHIX	2977838276361	2001001125
MONY Group plc	13/11/2025	11:09:26	GB00B1ZBKY84	195.9000	10	TRQX	EOPCSQH8222T	2001001125
MONY Group plc	13/11/2025	11:09:26	GB00B1ZBKY84	195.9000	1,003	TRQX	EOPCSQH8222V	2001001125
MONY Group plc	13/11/2025	11:10:22	GB00B1ZBKY84	195.8000	184	TRQX	EOPCSPQH8245r	2001001125
MONY Group plc	13/11/2025	11:10:22	GB00B1ZBKY84	195.8000	877	TRQX	EOPCSPQH8245v	2001001125
MONY Group plc	13/11/2025	11:16:55	GB00B1ZBKY84	195.7000	963	CHIX	2977838278027	2001001125
MONY Group plc	13/11/2025	11:30:13	GB00B1ZBKY84	195.8000	973	TRQX	EOPCSQH825S	2001001125
MONY Group plc	13/11/2025	11:50:04	GB00B1ZBKY84	195.8000	434	CHIX	2977838283266	2001001125
MONY Group plc	13/11/2025	11:50:04	GB00B1ZBKY84	195.8000	1,474	CHIX	2977838283267	2001001125
MONY Group plc	13/11/2025	12:05:24	GB00B1ZBKY84	195.5000	1,955	CHIX	2977838286046	2001001125
MONY Group plc	13/11/2025	12:24:19	GB00B1ZBKY84	195.2000	1,119	XLON	EOPCSPw1zMMa	2001001125
MONY Group plc	13/11/2025	12:24:19	GB00B1ZBKY84	195.2000	1,082	TRQX	EOPCSQH84a4d	2001001125
MONY Group plc	13/11/2025	12:32:33	GB00B1ZBKY84	194.9000	240	XLON	EOPCSPw1zSOA	2001001125
MONY Group plc	13/11/2025	12:32:33	GB00B1ZBKY84	194.9000	480	XLON	EOPCSPw1zSOC	2001001125
MONY Group plc	13/11/2025	12:32:36	GB00B1ZBKY84	194.9000	272	CHIX	2977838289440	2001001125
MONY Group plc	13/11/2025	12:52:59	GB00B1ZBKY84	195.1000	1,896	CHIX	2977838292093	2001001125
MONY Group plc	13/11/2025	12:58:10	GB00B1ZBKY84	195.0000	1,027	TRQX	EOPCSQH85cK9	2001001125
MONY Group plc	13/11/2025	13:20:12	GB00B1ZBKY84	195.3000	1,021	TRQX	EOPCSQH86Jvu	2001001125
MONY Group plc	13/11/2025	13:20:19	GB00B1ZBKY84	195.2000	1,024	TRQX	EOPCSQH86KGC	2001001125
MONY Group plc	13/11/2025	13:20:19	GB00B1ZBKY84	195.2000	525	CHIX	2977838296183	2001001125
MONY Group plc	13/11/2025	13:20:19	GB00B1ZBKY84	195.2000	1,510	CHIX	2977838296184	2001001125
MONY Group plc	13/11/2025	13:20:20	GB00B1ZBKY84	195.2000	103	CHIX	2977838296185	2001001125
MONY Group plc	13/11/2025	13:20:20	GB00B1ZBKY84	195.2000	100	CHIX	2977838296186	2001001125
MONY Group plc	13/11/2025	13:20:20	GB00B1ZBKY84	195.2000	8	CHIX	2977838296187	2001001125
MONY Group plc	13/11/2025	13:51:18	GB00B1ZBKY84	195.7000	14	AQXE	74864	2001001125
MONY Group plc	13/11/2025	13:51:18	GB00B1ZBKY84	195.7000	229	AQXE	74865	2001001125
MONY Group plc	13/11/2025	13:51:18	GB00B1ZBKY84	195.7000	807	TRQX	EOPCSQH87STn	2001001125
MONY Group plc	13/11/2025	13:59:19	GB00B1ZBKY84	195.7000	14	BATE	156728383403	2001001125
MONY Group plc	13/11/2025	13:59:19	GB00B1ZBKY84	195.7000	967	BATE	156728383404	2001001125
MONY Group plc	13/11/2025	13:59:20	GB00B1ZBKY84	195.6000	1,983	TRQX	EOPCSQH87k56	2001001125
MONY Group plc	13/11/2025	13:59:52	GB00B1ZBKY84	195.7000	57	AQXE	76747	2001001125
MONY Group plc	13/11/2025	14:00:37	GB00B1ZBKY84	195.6000	58	AQXE	76958	2001001125
MONY Group plc	13/11/2025	14:05:00	GB00B1ZBKY84	195.3000	1,000	XLON	EOPCSPw20nH	2001001125
MONY Group plc	13/11/2025	14:17:54	GB00B1ZBKY84	194.6000	942	XLON	EOPCSPw21006	2001001125
MONY Group plc	13/11/2025	14:17:54	GB00B1ZBKY84	194.8000	968	CHIX	2977838306094	2001001125
MONY Group plc	13/11/2025	14:26:09	GB00B1ZBKY84	194.7000	970	XLON	EOPCSPw2199g	2001001125
MONY Group plc	13/11/2025	14:38:21	GB00B1ZBKY84	194.7000	1,908	XLON	EOPCSPw21uvy	2001001125
MONY Group plc	13/11/2025	14:38:21	GB00B1ZBKY84	194.7000	994	CHIX	2977838312442	2001001125
MONY Group plc	13/11/2025	14:44:15	GB00B1ZBKY84	194.8000	974	CHIX	2977838314634	2001001125
MONY Group plc	13/11/2025	14:50:15	GB00B1ZBKY84	194.9000	1,938	CHIX	2977838316921	2001001125
MONY Group plc	13/11/2025	14:54:03	GB00B1ZBKY84	194.8000	1,012	XLON	EOPCSPw22ci	2001001125
MONY Group plc	13/11/2025	14:54:03	GB00B1ZBKY84	194.8000	37	XLON	EOPCSPw22ck	2001001125
MONY Group plc	13/11/2025	14:59:25	GB00B1ZBKY84	194.8000	41	AQXE	103088	2001001125
MONY Group plc	13/11/2025	15:03:46	GB00B1ZBKY84	194.8000	23	AQXE	105448	2001001125
MONY Group plc	13/11/2025	15:07:43	GB00B1ZBKY84	195.1000	413	TRQX	EOPCSQH88B95	2001001125
MONY Group plc	13/11/2025	15:07:43	GB00B1ZBKY84	195.1000	640	TRQX	EOPCSQH88B48	2001001125
MONY Group plc	13/11/2025	15:13:15	GB00B1ZBKY84	195.2000	987	XLON	EOPCSPw23vD	2001001125
MONY Group plc	13/11/2025	15:14:24	GB00B1ZBKY84	195.1000	1,070	XLON	EOPCSPw23v5	2001001125
MONY Group plc	13/11/2025	15:14:24	GB00B1ZBKY84	195.1000	193	CHIX	2977838324949	2001001125
MONY Group plc	13/11/2025	15:14:24	GB00B1ZBKY84	195.1000	755	CHIX	2977838324950	2001001125
MONY Group plc	13/11/2025	15:15:40	GB00B1ZBKY84	195.0000	13	CHIX	2977838325457	2001001125
MONY Group plc	13/11/2025	15:15:40	GB00B1ZBKY84	195.0000	8	CHIX	2977838325458	2001001125
MONY Group plc	13/11/2025	15:17:05	GB00B1ZBKY84	195.0000	528	CHIX	2977838325815	2001001125
MONY Group plc	13/11/2025	15:17:24	GB00B1ZBKY84	195.0000	23	CHIX	2977838325878	2001001125
MONY Group plc	13/11/2025	15:17:24	GB00B1ZBKY84	195.0000	525	CHIX	2977838325879	2001001125
MONY Group plc	13/11/2025	15:25:05	GB00B1ZBKY84	194.8000	823	CHIX	2977838328129	2001001125
MONY Group plc	13/11/2025	15:25:05	GB00B1ZBKY84	194.8000	129	CHIX	2977838328130	2001001125
MONY Group plc	13/11/2025	15:25:05	GB00B1ZBKY84	194.8000	1,128	TRQX	EOPCSQH8C8ex	2001001125
MONY Group plc	13/11/2025	15:39:05	GB00B1ZBKY84	194.9000	19	CHIX	2977838332941	2001001125
MONY Group plc	13/11/2025	15:39:05	GB00B1ZBKY84	194.9000	17	CHIX	2977838332942	2001001125
MONY Group plc	13/11/2025	15:39:05	GB00B1ZBKY84	194.9000	1,974	CHIX	2977838332943	2001001125
MONY Group plc	13/11/2025	15:43:11	GB00B1ZBKY84	194.8000	955	CHIX	2977838334301	2001001125
MONY Group plc	13/11/2025	15:45:31	GB00B1ZBKY84	194.7000	952	XLON	EOPCSPw24cU9	2001001125
MONY Group plc	13/11/2025	15:47:05	GB00B1ZBKY84	194.6000	44	CHIX	2977838335824	2001001125
MONY Group plc	13/11/2025	15:47:18	GB00B1ZBKY84	194.6000	972	CHIX	2977838335925	2001001125
MONY Group plc	13/11/2025	15:47:41	GB00B1ZBKY84	194.6000	102	CHIX	2977838336104	2001001125
MONY Group plc	13/11/2025	15:57:02	GB00B1ZBKY84	194.6000	988	CHIX	2977838339875	2001001125
MONY Group plc	13/11/2025	15:57:02	GB00B1ZBKY84	194.6000	1,058	TRQX	EOPCSQH8EUTv	2001001125
MONY Group plc	13/11/2025	16:00:27	GB00B1ZBKY84	194.6000	950	CHIX	2977838341293	2001001125
MONY Group plc	13/11/2025	16:02:00	GB00B1ZBKY84	194.8000	1,082	BATE	156728418216	2001001125
MONY Group plc	13/11/2025	16:06:08	GB00B1ZBKY84	194.3000	1,044	XLON	EOPCSPw25L87	2001001125
MONY Group plc	13/11/2025	16:11:54	GB00B1ZBKY84	194.1000	109	CHIX	2977838345999	2001001125
MONY Group plc	13/11/2025	16:17:43	GB00B1ZBKY84	194.2000	962	XLON	EOPCSPw25nZv	2001001125
MONY Group plc	13/11/2025	16:17:43	GB00B1ZBKY84	194.1000	1,050	CHIX	2977838348465	2001001125

MONY Group plc	13/11/2025	16:17:43	GB00B1ZBKY84	194.1000	952	XLON	E0PCSPw25hZl	2001001125
MONY Group plc	13/11/2025	16:17:43	GB00B1ZBKY84	194.1000	978	AGXE	143864	2001001125
MONY Group plc	13/11/2025	16:24:05	GB00B1ZBKY84	194.1000	238	CHIX	2977838351619	2001001125
MONY Group plc	13/11/2025	16:24:05	GB00B1ZBKY84	194.1000	421	CHIX	2977838351620	2001001125