



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	23/09/2025	GB00B1ZBKY84	25,840	197.79	XLON	198.50	197.00
MONY Group plc	23/09/2025	GB00B1ZBKY84	6,309	197.30	BATE	198.00	197.10
MONY Group plc	23/09/2025	GB00B1ZBKY84	19,507	197.82	CHIX	198.50	196.50
MONY Group plc	23/09/2025	GB00B1ZBKY84	18,525	197.73	TRQX	198.60	196.90
MONY Group plc	23/09/2025	GB00B1ZBKY84	1,702	197.05	AQXE	197.80	196.90
* Rounded to two decimal places			Sum:	197.87		198.60	196.90

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	23/09/2025	08:13:39	GB00B1ZBKY84	198.5000	886	XLON	E00b4cAaRubu	2001001125
MONY Group plc	23/09/2025	08:13:39	GB00B1ZBKY84	198.5000	2,273	XLON	E00b4cAaRubx	2001001125
MONY Group plc	23/09/2025	08:31:17	GB00B1ZBKY84	198.5000	1,100	XLON	E00b4cAaSO15	2001001125
MONY Group plc	23/09/2025	08:31:17	GB00B1ZBKY84	198.5000	1,128	CHIX	2977838255158	2001001125
MONY Group plc	23/09/2025	08:58:39	GB00B1ZBKY84	198.0000	145	CHIX	2977838258403	2001001125
MONY Group plc	23/09/2025	08:58:39	GB00B1ZBKY84	198.0000	182	BATE	156728345338	2001001125
MONY Group plc	23/09/2025	08:58:39	GB00B1ZBKY84	198.0000	842	TRQX	E00b4cVoTZnI	2001001125
MONY Group plc	23/09/2025	09:05:30	GB00B1ZBKY84	198.0000	1,073	CHIX	2977838260620	2001001125
MONY Group plc	23/09/2025	09:05:31	GB00B1ZBKY84	197.9000	2,143	TRQX	E00b4cVoTq6J	2001001125
MONY Group plc	23/09/2025	09:37:33	GB00B1ZBKY84	197.9000	1,149	CHIX	2977838265370	2001001125
MONY Group plc	23/09/2025	09:41:48	GB00B1ZBKY84	197.8000	2,889	CHIX	2977838265836	2001001125
MONY Group plc	23/09/2025	10:14:47	GB00B1ZBKY84	197.8000	10	AQXE	30424	2001001125
MONY Group plc	23/09/2025	10:23:11	GB00B1ZBKY84	197.7000	267	XLON	E00b4cAaUISR	2001001125
MONY Group plc	23/09/2025	10:23:11	GB00B1ZBKY84	197.7000	500	XLON	E00b4cAaUIST	2001001125
MONY Group plc	23/09/2025	10:23:11	GB00B1ZBKY84	197.7000	280	XLON	E00b4cAaUISV	2001001125
MONY Group plc	23/09/2025	10:25:03	GB00B1ZBKY84	197.8000	1,239	XLON	E00b4cAaUKEh	2001001125
MONY Group plc	23/09/2025	10:37:24	GB00B1ZBKY84	197.8000	1,040	XLON	E00b4cAaUIUw	2001001125
MONY Group plc	23/09/2025	10:47:35	GB00B1ZBKY84	197.8000	2,965	XLON	E00b4cAaUdch	2001001125
MONY Group plc	23/09/2025	10:57:29	GB00B1ZBKY84	197.7000	200	XLON	E00b4cAaUkIW	2001001125
MONY Group plc	23/09/2025	10:57:29	GB00B1ZBKY84	197.7000	859	XLON	E00b4cAaUkib	2001001125
MONY Group plc	23/09/2025	11:22:54	GB00B1ZBKY84	196.9000	1,041	CHIX	2977838277497	2001001125
MONY Group plc	23/09/2025	11:22:54	GB00B1ZBKY84	196.9000	174	TRQX	E00b4cVoY9gS	2001001125
MONY Group plc	23/09/2025	11:22:54	GB00B1ZBKY84	196.9000	1,062	AQXE	42380	2001001125
MONY Group plc	23/09/2025	11:22:54	GB00B1ZBKY84	196.9000	883	TRQX	E00b4cVoY9gV	2001001125
MONY Group plc	23/09/2025	11:31:51	GB00B1ZBKY84	196.5000	1,179	CHIX	2977838278490	2001001125
MONY Group plc	23/09/2025	12:10:15	GB00B1ZBKY84	197.4000	54	CHIX	2977838282173	2001001125
MONY Group plc	23/09/2025	12:17:24	GB00B1ZBKY84	197.5000	16	XLON	E00b4cAaYgJK	2001001125
MONY Group plc	23/09/2025	12:17:24	GB00B1ZBKY84	197.5000	8	TRQX	E00b4cVoZXtw	2001001125
MONY Group plc	23/09/2025	12:17:24	GB00B1ZBKY84	197.5000	2,350	TRQX	E00b4cVoZXuK	2001001125
MONY Group plc	23/09/2025	12:19:21	GB00B1ZBKY84	197.4000	1,542	XLON	E00b4cAaVQZK	2001001125
MONY Group plc	23/09/2025	12:19:21	GB00B1ZBKY84	197.3000	52	TRQX	E00b4cVoZand	2001001125
MONY Group plc	23/09/2025	12:19:21	GB00B1ZBKY84	197.3000	45	TRQX	E00b4cVoZang	2001001125
MONY Group plc	23/09/2025	12:37:46	GB00B1ZBKY84	197.9000	1,076	XLON	E00b4cAaVthe	2001001125
MONY Group plc	23/09/2025	12:37:49	GB00B1ZBKY84	197.7000	1,170	CHIX	2977838284739	2001001125
MONY Group plc	23/09/2025	12:37:49	GB00B1ZBKY84	197.7000	2,263	TRQX	E00b4cVoazPfi	2001001125
MONY Group plc	23/09/2025	12:54:54	GB00B1ZBKY84	197.8000	1	AQXE	56887	2001001125
MONY Group plc	23/09/2025	13:19:00	GB00B1ZBKY84	198.3000	1,140	XLON	E00b4cAaIWNu6	2001001125
MONY Group plc	23/09/2025	13:19:00	GB00B1ZBKY84	198.3000	1,039	XLON	E00b4cAaIWNuA	2001001125
MONY Group plc	23/09/2025	13:32:00	GB00B1ZBKY84	198.4000	1,178	XLON	E00b4cAaIWNuO	2001001125
MONY Group plc	23/09/2025	13:32:00	GB00B1ZBKY84	198.4000	392	TRQX	E00b4cVoabQZz	2001001125
MONY Group plc	23/09/2025	13:32:00	GB00B1ZBKY84	198.4000	585	TRQX	E00b4cVoabQg2	2001001125
MONY Group plc	23/09/2025	13:32:00	GB00B1ZBKY84	198.4000	152	TRQX	E00b4cVoabQg6	2001001125
MONY Group plc	23/09/2025	13:44:23	GB00B1ZBKY84	198.6000	2,104	TRQX	E00b4cVobp9q	2001001125
MONY Group plc	23/09/2025	13:48:49	GB00B1ZBKY84	198.4000	569	CHIX	2977838293025	2001001125
MONY Group plc	23/09/2025	13:48:56	GB00B1ZBKY84	198.4000	540	CHIX	2977838293258	2001001125
MONY Group plc	23/09/2025	14:00:25	GB00B1ZBKY84	198.4000	1,064	XLON	E00b4cAaIWuIW	2001001125
MONY Group plc	23/09/2025	14:15:33	GB00B1ZBKY84	198.1000	458	CHIX	2977838297351	2001001125
MONY Group plc	23/09/2025	14:15:33	GB00B1ZBKY84	198.1000	1,102	XLON	E00b4cAaXAT7n	2001001125
MONY Group plc	23/09/2025	14:15:33	GB00B1ZBKY84	198.1000	718	CHIX	2977838297352	2001001125
MONY Group plc	23/09/2025	14:28:56	GB00B1ZBKY84	198.0000	1,190	XLON	E00b4cAaXN777	2001001125
MONY Group plc	23/09/2025	14:28:56	GB00B1ZBKY84	198.0000	1,041	TRQX	E00b4cVoabBFK	2001001125
MONY Group plc	23/09/2025	14:28:56	GB00B1ZBKY84	198.0000	39	TRQX	E00b4cVoabBFP	2001001125
MONY Group plc	23/09/2025	14:30:30	GB00B1ZBKY84	197.8000	196	CHIX	2977838300133	2001001125
MONY Group plc	23/09/2025	14:30:30	GB00B1ZBKY84	197.8000	111	CHIX	2977838300134	2001001125
MONY Group plc	23/09/2025	14:31:52	GB00B1ZBKY84	197.7000	357	CHIX	2977838300725	2001001125
MONY Group plc	23/09/2025	14:31:56	GB00B1ZBKY84	197.7000	123	CHIX	2977838300740	2001001125
MONY Group plc	23/09/2025	14:41:59	GB00B1ZBKY84	197.6000	152	XLON	E00b4cAaXo2Q	2001001125
MONY Group plc	23/09/2025	14:41:59	GB00B1ZBKY84	197.6000	950	XLON	E00b4cAaXo2T	2001001125
MONY Group plc	23/09/2025	14:41:59	GB00B1ZBKY84	197.6000	1,042	BATE	156728383975	2001001125
MONY Group plc	23/09/2025	14:47:09	GB00B1ZBKY84	197.6000	1,242	TRQX	E00b4cVoabKs5	2001001125
MONY Group plc	23/09/2025	14:47:09	GB00B1ZBKY84	197.6000	144	TRQX	E00b4cVoabKsA	2001001125
MONY Group plc	23/09/2025	14:47:09	GB00B1ZBKY84	197.6000	70	TRQX	E00b4cVoabKsC	2001001125
MONY Group plc	23/09/2025	14:47:09	GB00B1ZBKY84	197.6000	108	TRQX	E00b4cVoabKsG	2001001125
MONY Group plc	23/09/2025	14:50:59	GB00B1ZBKY84	197.5000	1,142	TRQX	E00b4cVoabE4	2001001125
MONY Group plc	23/09/2025	15:00:32	GB00B1ZBKY84	197.3000	1,203	XLON	E00b4cAaY9bn	2001001125
MONY Group plc	23/09/2025	15:00:32	GB00B1ZBKY84	197.3000	1,201	BATE	156728389029	2001001125
MONY Group plc	23/09/2025	15:13:56	GB00B1ZBKY84	197.0000	377	CHIX	2977838312364	2001001125
MONY Group plc	23/09/2025	15:19:15	GB00B1ZBKY84	197.2000	245	XLON	E00b4cAaYq9S	2001001125
MONY Group plc	23/09/2025	15:19:15	GB00B1ZBKY84	197.2000	166	XLON	E00b4cAaYq9U	2001001125
MONY Group plc	23/09/2025	15:19:15	GB00B1ZBKY84	197.2000	24	TRQX	E00b4cVo9fna	2001001125
MONY Group plc	23/09/2025	15:19:15	GB00B1ZBKY84	197.2000	782	TRQX	E00b4cVo9fnc	2001001125
MONY Group plc	23/09/2025	15:19:15	GB00B1ZBKY84	197.2000	11	TRQX	E00b4cVo9fngY	2001001125
MONY Group plc	23/09/2025	15:27:09	GB00B1ZBKY84	197.2000	12	TRQX	E00b4cVog12T	2001001125
MONY Group plc	23/09/2025	15:27:09	GB00B1ZBKY84	197.2000	37	TRQX	E00b4cVog12V	2001001125
MONY Group plc	23/09/2025	15:31:09	GB00B1ZBKY84	197.1000	714	BATE	156728396569	2001001125
MONY Group plc	23/09/2025	15:31:09	GB00B1ZBKY84	197.1000	15	AQXE	106534	2001001125
MONY Group plc	23/09/2025	15:31:09	GB00B1ZBKY84	197.1000	172	TRQX	E00b4cVogDjZ	2001001125
MONY Group plc	23/09/2025	15:31:09	GB00B1ZBKY84	197.1000	24	TRQX	E00b4cVogDjK1	2001001125
MONY Group plc	23/09/2025	15:31:09	GB00B1ZBKY84	197.1000	162	TRQX	E00b4cVogDjK3	2001001125
MONY Group plc	23/09/2025	15:32:14	GB00B1ZBKY84	197.2000	570	CHIX	2977838316997	2001001125
MONY Group plc	23/09/2025	15:32:14	GB00B1ZBKY84	197.2000	306	CHIX	2977838316998	2001001125
MONY Group plc	23/09/2025	15:32:14	GB00B1ZBKY84	197.1000	1,034	XLON	E00b4cAaZ72P	2001001125
MONY Group plc	23/09/2025	15:32:14	GB00B1ZBKY84	197.1000	597	CHIX	2977838316999	2001001125
MONY Group plc	23/09/2025	15:32:15	GB00B1ZBKY84	197.1000	437	CHIX	2977838317009	2001001125
MONY Group plc	23/09/2025	15:44:07	GB00B1ZBKY84	197.6000	468	CHIX	2977838320166	2001001125
MONY Group plc	23/09/2025	15:44:07	GB00B1ZBKY84	197.6000	629	CHIX	2977838320167	2001001125
MONY Group plc	23/09/2025	15:48:24	GB00B1ZBKY84	197.4000	1,040	CHIX	2977838321481	2001001125
MONY Group plc	23/09/2025	15:50:00	GB00B1ZBKY84	197.4000	1,053	CHIX	2977838321849	2001001125
MONY Group plc	23/09/2025	15:50:00	GB00B1ZBKY84	197.4000	52	CHIX	2977838321851	2001001125
MONY Group plc	23/09/2025	15:50:00	GB00B1ZBKY84	197.4000	1,080	CHIX	2977838321852	2001001125
MONY Group plc	23/09/2025	16:01:03	GB00B1ZBKY84	197.3000	53	XLON	E00b4cAaZIMb	2001001125
MONY Group plc	23/09/2025	16:01:03	GB00B1ZBKY84	197.3000	493	XLON	E00b4cAaZIMZ	2001001125
MONY Group plc	23/09/2025	16:01:03	GB00B1ZBKY84	197.3000	100	BATE	156728404705	2001001125

MONY Group plc	23/09/2025	16:01:03	GB00B1ZBKY84	197.3000	614	AQXE	119371	2001001125
MONY Group plc	23/09/2025	16:03:57	GB00B1ZBKY84	197.2000	1,124	XLON	E0Ob4cAIZp4r	2001001125
MONY Group plc	23/09/2025	16:03:57	GB00B1ZBKY84	197.2000	1,126	TRQX	E0Ob4cVohZPh	2001001125
MONY Group plc	23/09/2025	16:03:57	GB00B1ZBKY84	197.2000	1,075	BATE	156728405603	2001001125
MONY Group plc	23/09/2025	16:16:03	GB00B1ZBKY84	197.2000	88	BATE	156728409361	2001001125
MONY Group plc	23/09/2025	16:16:03	GB00B1ZBKY84	197.2000	370	BATE	156728409362	2001001125
MONY Group plc	23/09/2025	16:16:03	GB00B1ZBKY84	197.2000	316	BATE	156728409363	2001001125
MONY Group plc	23/09/2025	16:16:03	GB00B1ZBKY84	197.2000	313	TRQX	E0Ob4cVoh6KG	2001001125
MONY Group plc	23/09/2025	16:18:04	GB00B1ZBKY84	197.2000	321	BATE	156728410003	2001001125
MONY Group plc	23/09/2025	16:18:04	GB00B1ZBKY84	197.2000	900	BATE	156728410004	2001001125
MONY Group plc	23/09/2025	16:18:57	GB00B1ZBKY84	197.0000	1,240	XLON	E0Ob4cAia9vH	2001001125
MONY Group plc	23/09/2025	16:18:57	GB00B1ZBKY84	197.0000	1,148	XLON	E0Ob4cAia9vJ	2001001125
MONY Group plc	23/09/2025	16:18:57	GB00B1ZBKY84	197.0000	1,096	XLON	E0Ob4cAia9vO	2001001125
MONY Group plc	23/09/2025	16:22:07	GB00B1ZBKY84	197.2000	85	TRQX	E0Ob4cVohORw	2001001116