



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	28/11/2025	GB00B1ZBKY84	15,186	187.61	XLON	188.50	186.70
MONY Group plc	28/11/2025	GB00B1ZBKY84	13,907	187.75	BATE	188.20	187.00
MONY Group plc	28/11/2025	GB00B1ZBKY84	26,236	187.49	CHIX	188.50	186.40
MONY Group plc	28/11/2025	GB00B1ZBKY84	16,813	187.58	TRQX	188.50	186.60
MONY Group plc	28/11/2025	GB00B1ZBKY84	4,758	187.47	AQXE	188.20	187.00
* Rounded to two decimal places		Sum:	79,940	187.58		188.50	186.40

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	28/11/2025	08:03:58	GB00B1ZBKY84	187.3000	857	XLON	EOPMxoAwkuWY	2001001125
MONY Group plc	28/11/2025	08:13:24	GB00B1ZBKY84	186.9000	20	XLON	EOPMxoAwkCX1	2001001125
MONY Group plc	28/11/2025	08:15:02	GB00B1ZBKY84	186.9000	40	CHIX	2977838245470	2001001125
MONY Group plc	28/11/2025	08:15:02	GB00B1ZBKY84	186.9000	77	CHIX	2977838245471	2001001125
MONY Group plc	28/11/2025	08:15:02	GB00B1ZBKY84	186.9000	151	CHIX	2977838245472	2001001125
MONY Group plc	28/11/2025	08:15:02	GB00B1ZBKY84	186.9000	222	CHIX	2977838245473	2001001125
MONY Group plc	28/11/2025	08:15:02	GB00B1ZBKY84	186.9000	162	CHIX	2977838245474	2001001125
MONY Group plc	28/11/2025	08:19:42	GB00B1ZBKY84	186.9000	1,007	XLON	EOPMxoAwLjLx	2001001125
MONY Group plc	28/11/2025	08:19:42	GB00B1ZBKY84	186.8000	2,694	CHIX	2977838246162	2001001125
MONY Group plc	28/11/2025	08:30:08	GB00B1ZBKY84	186.4000	961	CHIX	2977838247348	2001001125
MONY Group plc	28/11/2025	08:45:12	GB00B1ZBKY84	186.6000	1,825	TRQX	EOPMxoW2lfa	2001001125
MONY Group plc	28/11/2025	09:02:11	GB00B1ZBKY84	186.9000	322	XLON	EOPMxoAwmlAb	2001001125
MONY Group plc	28/11/2025	09:02:11	GB00B1ZBKY84	186.9000	1,426	XLON	EOPMxoAwmlAZ	2001001125
MONY Group plc	28/11/2025	09:09:55	GB00B1ZBKY84	187.2000	250	CHIX	2977838252035	2001001125
MONY Group plc	28/11/2025	09:12:46	GB00B1ZBKY84	187.2000	1,371	CHIX	2977838252414	2001001125
MONY Group plc	28/11/2025	09:14:01	GB00B1ZBKY84	187.1000	967	CHIX	2977838252590	2001001125
MONY Group plc	28/11/2025	09:14:01	GB00B1ZBKY84	187.1000	46	CHIX	2977838252591	2001001125
MONY Group plc	28/11/2025	09:38:00	GB00B1ZBKY84	187.0000	397	BATE	156728346215	2001001125
MONY Group plc	28/11/2025	09:38:00	GB00B1ZBKY84	187.0000	477	AQXE	14061	2001001125
MONY Group plc	28/11/2025	09:41:24	GB00B1ZBKY84	186.7000	181	XLON	EOPMxoAwmlwhh	2001001125
MONY Group plc	28/11/2025	09:41:24	GB00B1ZBKY84	186.7000	215	XLON	EOPMxoAwmlwhk	2001001125
MONY Group plc	28/11/2025	09:48:15	GB00B1ZBKY84	187.0000	80	BATE	156728346871	2001001125
MONY Group plc	28/11/2025	09:48:15	GB00B1ZBKY84	187.0000	831	BATE	156728346872	2001001125
MONY Group plc	28/11/2025	09:48:19	GB00B1ZBKY84	186.7000	105	XLON	EOPMxoAwml41	2001001125
MONY Group plc	28/11/2025	09:56:56	GB00B1ZBKY84	187.0000	907	AQXE	16529	2001001125
MONY Group plc	28/11/2025	09:56:56	GB00B1ZBKY84	187.0000	72	TRQX	EOPMxoW2q7M	2001001125
MONY Group plc	28/11/2025	10:03:55	GB00B1ZBKY84	187.0000	1,962	CHIX	2977838257359	2001001125
MONY Group plc	28/11/2025	10:03:55	GB00B1ZBKY84	186.9000	855	CHIX	2977838257360	2001001125
MONY Group plc	28/11/2025	10:24:16	GB00B1ZBKY84	187.1000	872	CHIX	2977838259393	2001001125
MONY Group plc	28/11/2025	10:24:16	GB00B1ZBKY84	187.1000	882	TRQX	EOPMxoW2oJel	2001001125
MONY Group plc	28/11/2025	10:27:53	GB00B1ZBKY84	187.1000	901	TRQX	EOPMxoW2obCu	2001001125
MONY Group plc	28/11/2025	10:41:12	GB00B1ZBKY84	187.1000	230	TRQX	EOPMxoW2oySO	2001001125
MONY Group plc	28/11/2025	10:48:32	GB00B1ZBKY84	187.2000	156	TRQX	EOPMxoW2pAHN	2001001125
MONY Group plc	28/11/2025	10:57:20	GB00B1ZBKY84	187.9000	1,155	TRQX	EOPMxoW2pQ03	2001001125
MONY Group plc	28/11/2025	11:08:23	GB00B1ZBKY84	186.2000	963	CHIX	2977838263009	2001001125
MONY Group plc	28/11/2025	11:12:18	GB00B1ZBKY84	186.1000	894	CHIX	2977838263388	2001001125
MONY Group plc	28/11/2025	11:12:18	GB00B1ZBKY84	188.0000	999	XLON	EOPMxoAwvOM5	2001001125
MONY Group plc	28/11/2025	11:17:24	GB00B1ZBKY84	187.7000	866	TRQX	EOPMxoW2pxOA	2001001125
MONY Group plc	28/11/2025	11:34:25	GB00B1ZBKY84	187.8000	989	BATE	156728354871	2001001125
MONY Group plc	28/11/2025	11:34:25	GB00B1ZBKY84	187.8000	944	TRQX	EOPMxoW2qMjl	2001001125
MONY Group plc	28/11/2025	12:06:49	GB00B1ZBKY84	186.1000	2,644	CHIX	2977838267654	2001001125
MONY Group plc	28/11/2025	12:06:49	GB00B1ZBKY84	186.1000	694	BATE	156728357368	2001001125
MONY Group plc	28/11/2025	12:06:49	GB00B1ZBKY84	186.1000	165	BATE	156728357369	2001001125
MONY Group plc	28/11/2025	12:27:19	GB00B1ZBKY84	187.9000	495	CHIX	2977838269370	2001001125
MONY Group plc	28/11/2025	12:27:19	GB00B1ZBKY84	187.9000	424	CHIX	2977838269371	2001001125
MONY Group plc	28/11/2025	12:27:19	GB00B1ZBKY84	187.9000	945	AQXE	36193	2001001125
MONY Group plc	28/11/2025	12:45:52	GB00B1ZBKY84	187.6000	961	XLON	EOPMxoAwppYP	2001001125
MONY Group plc	28/11/2025	12:45:52	GB00B1ZBKY84	187.6000	980	CHIX	2977838271117	2001001125
MONY Group plc	28/11/2025	13:07:16	GB00B1ZBKY84	187.6000	887	CHIX	2977838273107	2001001125
MONY Group plc	28/11/2025	13:09:52	GB00B1ZBKY84	187.4000	201	XLON	EOPMxoAwq1f0	2001001125
MONY Group plc	28/11/2025	13:09:52	GB00B1ZBKY84	187.4000	402	XLON	EOPMxoAwq1f9	2001001125
MONY Group plc	28/11/2025	13:09:52	GB00B1ZBKY84	187.4000	603	XLON	EOPMxoAwq1fC	2001001125
MONY Group plc	28/11/2025	13:09:52	GB00B1ZBKY84	187.4000	698	XLON	EOPMxoAwq1fG	2001001125
MONY Group plc	28/11/2025	13:10:02	GB00B1ZBKY84	187.4000	1,009	BATE	156728362660	2001001125
MONY Group plc	28/11/2025	13:32:11	GB00B1ZBKY84	187.5000	1,011	AQXE	45476	2001001125
MONY Group plc	28/11/2025	13:34:16	GB00B1ZBKY84	187.4000	222	BATE	156728365045	2001001125
MONY Group plc	28/11/2025	13:34:16	GB00B1ZBKY84	187.4000	107	BATE	156728365046	2001001125
MONY Group plc	28/11/2025	13:44:28	GB00B1ZBKY84	187.4000	909	BATE	156728366122	2001001125
MONY Group plc	28/11/2025	13:48:38	GB00B1ZBKY84	187.3000	255	XLON	EOPMxoAwqc1a	2001001125
MONY Group plc	28/11/2025	13:48:38	GB00B1ZBKY84	187.3000	510	XLON	EOPMxoAwqc1d	2001001125
MONY Group plc	28/11/2025	13:48:38	GB00B1ZBKY84	187.3000	36	XLON	EOPMxoAwqc1f	2001001125
MONY Group plc	28/11/2025	13:48:38	GB00B1ZBKY84	187.3000	85	XLON	EOPMxoAwqc1U	2001001125
MONY Group plc	28/11/2025	13:48:38	GB00B1ZBKY84	187.3000	126	BATE	156728366493	2001001125
MONY Group plc	28/11/2025	13:48:38	GB00B1ZBKY84	187.3000	803	BATE	156728366494	2001001125
MONY Group plc	28/11/2025	13:48:38	GB00B1ZBKY84	187.3000	865	AQXE	48286	2001001125
MONY Group plc	28/11/2025	14:06:31	GB00B1ZBKY84	187.6000	872	XLON	EOPMxoAwqqTJ	2001001125
MONY Group plc	28/11/2025	14:06:31	GB00B1ZBKY84	187.6000	855	CHIX	2977838279452	2001001125
MONY Group plc	28/11/2025	14:06:31	GB00B1ZBKY84	187.6000	894	CHIX	2977838279453	2001001125
MONY Group plc	28/11/2025	14:12:09	GB00B1ZBKY84	187.5000	647	CHIX	2977838280300	2001001125
MONY Group plc	28/11/2025	14:12:09	GB00B1ZBKY84	187.5000	252	CHIX	2977838280301	2001001125
MONY Group plc	28/11/2025	14:15:02	GB00B1ZBKY84	187.5000	484	XLON	EOPMxoAwqp8L	2001001125
MONY Group plc	28/11/2025	14:15:02	GB00B1ZBKY84	187.5000	30	XLON	EOPMxoAwqp8O	2001001125
MONY Group plc	28/11/2025	14:15:02	GB00B1ZBKY84	187.5000	10	XLON	EOPMxoAwqp8S	2001001125
MONY Group plc	28/11/2025	14:15:02	GB00B1ZBKY84	187.5000	360	XLON	EOPMxoAwqp8Y	2001001125
MONY Group plc	28/11/2025	14:24:01	GB00B1ZBKY84	187.3000	878	CHIX	2977838281996	2001001125
MONY Group plc	28/11/2025	14:31:05	GB00B1ZBKY84	187.3000	878	BATE	156728372136	2001001125
MONY Group plc	28/11/2025	14:31:05	GB00B1ZBKY84	187.3000	860	BATE	156728372137	2001001125
MONY Group plc	28/11/2025	14:35:54	GB00B1ZBKY84	187.3000	378	CHIX	2977838284936	2001001125
MONY Group plc	28/11/2025	14:42:04	GB00B1ZBKY84	187.7000	1,661	CHIX	2977838286233	2001001125
MONY Group plc	28/11/2025	14:50:29	GB00B1ZBKY84	187.5000	88	AQXE	67029	2001001125
MONY Group plc	28/11/2025	14:50:29	GB00B1ZBKY84	187.5000	928	TRQX	EOPMxoW2wKu6	2001001125
MONY Group plc	28/11/2025	14:52:48	GB00B1ZBKY84	187.4000	2,562	TRQX	EOPMxoW2wQlC	2001001125
MONY Group plc	28/11/2025	15:07:53	GB00B1ZBKY84	187.6000	971	XLON	EOPMxoAwslEp	2001001125
MONY Group plc	28/11/2025	15:07:53	GB00B1ZBKY84	187.6000	909	XLON	EOPMxoAwslEfr	2001001125
MONY Group plc	28/11/2025	15:07:53	GB00B1ZBKY84	187.6000	965	TRQX	EOPMxoW2aTA4	2001001125
MONY Group plc	28/11/2025	15:07:53	GB00B1ZBKY84	187.6000	40	TRQX	EOPMxoW2aTA8	2001001125
MONY Group plc	28/11/2025	15:07:53	GB00B1ZBKY84	187.6000	23	TRQX	EOPMxoW2aTA8	2001001125
MONY Group plc	28/11/2025	15:07:53	GB00B1ZBKY84	187.6000	988	TRQX	EOPMxoW2aTc	2001001125
MONY Group plc	28/11/2025	15:15:43	GB00B1ZBKY84	187.5000	100	TRQX	EOPMxoW2xTx	2001001125
MONY Group plc	28/11/2025	15:15:43	GB00B1ZBKY84	187.5000	793	TRQX	EOPMxoW2xTa3	2001001125
MONY Group plc	28/11/2025	15:18:07	GB00B1ZBKY84	187.6000	6	XLON	EOPMxoAwsgQt	2001001125
MONY Group plc	28/11/2025	15:18:07	GB00B1ZBKY84	187.6000	40	XLON	EOPMxoAwsgQuj	2001001125
MONY Group plc	28/11/2025	15:18:08	GB00B1ZBKY84	187.6000	897	XLON	EOPMxoAwsgQvh	2001001125

MONY Group plc	28/11/2025	15:28:23	GB00B1ZBKY84	188.2000	888	CHIX	2977838297029	2001001125
MONY Group plc	28/11/2025	15:28:23	GB00B1ZBKY84	188.2000	882	CHIX	2977838297030	2001001125
MONY Group plc	28/11/2025	15:28:23	GB00B1ZBKY84	188.2000	867	BATE	156728384461	2001001125
MONY Group plc	28/11/2025	15:39:38	GB00B1ZBKY84	188.4000	1,805	TRQX	EOPMxoW2yUHB	2001001125
MONY Group plc	28/11/2025	15:46:11	GB00B1ZBKY84	188.5000	893	XLON	EOPMxoAwI7QP	2001001125
MONY Group plc	28/11/2025	15:46:11	GB00B1ZBKY84	188.5000	1,073	TRQX	EOPMxoW2yjd	2001001125
MONY Group plc	28/11/2025	15:46:35	GB00B1ZBKY84	188.5000	964	CHIX	2977838301366	2001001125
MONY Group plc	28/11/2025	15:55:01	GB00B1ZBKY84	188.2000	967	XLON	EOPMxoAwKlr	2001001125
MONY Group plc	28/11/2025	16:03:16	GB00B1ZBKY84	188.2000	2,914	BATE	156728391780	2001001125
MONY Group plc	28/11/2025	16:14:55	GB00B1ZBKY84	188.3000	882	XLON	EOPMxoAwIqPQ	2001001125
MONY Group plc	28/11/2025	16:14:55	GB00B1ZBKY84	188.3000	35	XLON	EOPMxoAwIqFS	2001001125
MONY Group plc	28/11/2025	16:16:22	GB00B1ZBKY84	188.2000	567	XLON	EOPMxoAwItdz	2001001125
MONY Group plc	28/11/2025	16:16:22	GB00B1ZBKY84	188.2000	98	XLON	EOPMxoAwIte1	2001001125
MONY Group plc	28/11/2025	16:16:22	GB00B1ZBKY84	188.2000	55	XLON	EOPMxoAwIte3	2001001125
MONY Group plc	28/11/2025	16:16:22	GB00B1ZBKY84	188.2000	184	XLON	EOPMxoAwIte7	2001001125
MONY Group plc	28/11/2025	16:16:22	GB00B1ZBKY84	188.2000	367	BATE	156728395119	2001001125
MONY Group plc	28/11/2025	16:16:22	GB00B1ZBKY84	188.2000	43	BATE	156728395120	2001001125
MONY Group plc	28/11/2025	16:16:22	GB00B1ZBKY84	188.2000	98	BATE	156728395121	2001001125
MONY Group plc	28/11/2025	16:16:22	GB00B1ZBKY84	188.2000	1,123	XLON	EOPMxoAwIteV	2001001125
MONY Group plc	28/11/2025	16:16:22	GB00B1ZBKY84	188.2000	1,016	BATE	156728395122	2001001125
MONY Group plc	28/11/2025	16:23:22	GB00B1ZBKY84	188.2000	532	BATE	156728396999	2001001125
MONY Group plc	28/11/2025	16:23:22	GB00B1ZBKY84	188.2000	505	AQXE	111527	2001001125
MONY Group plc	28/11/2025	16:23:22	GB00B1ZBKY84	188.2000	505	TRQX	EOPMxoW3OLoo	2001001125