



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	4PQUHN3JFFGFNF38B653	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	15/10/2025	GB00B1ZBKY84	31,774	194.81	XLON	195.30	193.80
MONY Group plc	15/10/2025	GB00B1ZBKY84	4,548	194.78	BATE	195.30	194.40
MONY Group plc	15/10/2025	GB00B1ZBKY84	28,087	194.95	CHIX	195.40	194.20
MONY Group plc	15/10/2025	GB00B1ZBKY84	8,178	194.47	TRQX	195.30	193.60
MONY Group plc	15/10/2025	GB00B1ZBKY84	4,407	194.43	AQXE	195.30	193.60
* Rounded to two decimal places		Sum:	76,994	194.80		195.40	193.80

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	15/10/2025	08:10:06	GB00B1ZBKY84	194.9000	1,113	XLON	EDOr1n7wu4P	2001001125
MONY Group plc	15/10/2025	08:10:06	GB00B1ZBKY84	194.9000	1,851	XLON	EDOr1n7wu4U	2001001125
MONY Group plc	15/10/2025	08:18:28	GB00B1ZBKY84	194.8000	1,027	BATE	156728342200	2001001125
MONY Group plc	15/10/2025	08:25:37	GB00B1ZBKY84	194.9000	1,043	CHIX	2977838251728	2001001125
MONY Group plc	15/10/2025	08:43:15	GB00B1ZBKY84	194.2000	562	CHIX	2977838254964	2001001125
MONY Group plc	15/10/2025	08:43:15	GB00B1ZBKY84	194.2000	998	XLON	EDOr1n7xnZv	2001001125
MONY Group plc	15/10/2025	08:43:15	GB00B1ZBKY84	194.2000	574	CHIX	2977838254965	2001001125
MONY Group plc	15/10/2025	08:50:06	GB00B1ZBKY84	194.3000	1,002	CHIX	2977838255965	2001001125
MONY Group plc	15/10/2025	09:08:56	GB00B1ZBKY84	193.9000	1,120	XLON	EDOr1n7yHkK	2001001125
MONY Group plc	15/10/2025	09:08:56	GB00B1ZBKY84	193.9000	641	TRQX	EDOr1j8Dxa65	2001001125
MONY Group plc	15/10/2025	09:08:56	GB00B1ZBKY84	193.9000	468	TRQX	EDOr1j8Dxa68	2001001125
MONY Group plc	15/10/2025	09:18:50	GB00B1ZBKY84	193.8000	13	XLON	EDOr1n7yUJaK	2001001125
MONY Group plc	15/10/2025	09:18:50	GB00B1ZBKY84	193.8000	1,057	XLON	EDOr1n7yUJaM	2001001125
MONY Group plc	15/10/2025	09:43:16	GB00B1ZBKY84	193.6000	1,038	AQXE	27614	2001001125
MONY Group plc	15/10/2025	09:43:16	GB00B1ZBKY84	193.6000	2,027	TRQX	EDOr1j8E1G86	2001001125
MONY Group plc	15/10/2025	10:17:18	GB00B1ZBKY84	194.4000	1,008	XLON	EDOr1n7zZhb	2001001125
MONY Group plc	15/10/2025	10:19:50	GB00B1ZBKY84	194.4000	2,768	XLON	EDOr1n7zZlh	2001001125
MONY Group plc	15/10/2025	10:53:28	GB00B1ZBKY84	194.7000	1,533	XLON	EDOr1n806vr	2001001125
MONY Group plc	15/10/2025	10:53:28	GB00B1ZBKY84	194.7000	708	XLON	EDOr1n806rv	2001001125
MONY Group plc	15/10/2025	10:59:44	GB00B1ZBKY84	194.5000	998	XLON	EDOr1n80C9P	2001001125
MONY Group plc	15/10/2025	10:59:44	GB00B1ZBKY84	194.5000	53	XLON	EDOr1n80C9R	2001001125
MONY Group plc	15/10/2025	11:10:03	GB00B1ZBKY84	194.4000	160	XLON	EDOr1n80M2w	2001001125
MONY Group plc	15/10/2025	11:23:36	GB00B1ZBKY84	194.9000	2,016	XLON	EDOr1n80ZJw	2001001125
MONY Group plc	15/10/2025	11:23:36	GB00B1ZBKY84	194.9000	985	CHIX	2977838280100	2001001125
MONY Group plc	15/10/2025	11:32:37	GB00B1ZBKY84	194.9000	75	CHIX	2977838281372	2001001125
MONY Group plc	15/10/2025	11:32:37	GB00B1ZBKY84	194.9000	1,057	CHIX	2977838281373	2001001125
MONY Group plc	15/10/2025	11:58:43	GB00B1ZBKY84	194.4000	822	BATE	156728369691	2001001125
MONY Group plc	15/10/2025	12:05:19	GB00B1ZBKY84	194.9000	2,222	XLON	EDOr1n81DP5	2001001125
MONY Group plc	15/10/2025	12:16:17	GB00B1ZBKY84	194.9000	1,071	CHIX	2977838287819	2001001125
MONY Group plc	15/10/2025	12:22:20	GB00B1ZBKY84	195.0000	229	CHIX	2977838288566	2001001125
MONY Group plc	15/10/2025	12:22:20	GB00B1ZBKY84	195.0000	844	CHIX	2977838288567	2001001125
MONY Group plc	15/10/2025	12:58:01	GB00B1ZBKY84	195.2000	82	XLON	EDOr1n81qYH	2001001125
MONY Group plc	15/10/2025	12:58:01	GB00B1ZBKY84	195.2000	41	AQXE	69320	2001001125
MONY Group plc	15/10/2025	12:59:13	GB00B1ZBKY84	195.4000	1,129	CHIX	2977838292566	2001001125
MONY Group plc	15/10/2025	12:59:13	GB00B1ZBKY84	195.3000	973	XLON	EDOr1n81dUq	2001001125
MONY Group plc	15/10/2025	12:59:13	GB00B1ZBKY84	195.3000	972	XLON	EDOr1n81dUj	2001001125
MONY Group plc	15/10/2025	12:59:13	GB00B1ZBKY84	195.3000	1,937	XLON	EDOr1n81dUw	2001001125
MONY Group plc	15/10/2025	13:19:56	GB00B1ZBKY84	195.1000	1,103	CHIX	2977838295016	2001001125
MONY Group plc	15/10/2025	13:46:20	GB00B1ZBKY84	194.9000	2,141	CHIX	2977838299009	2001001125
MONY Group plc	15/10/2025	13:50:22	GB00B1ZBKY84	194.8000	1,011	CHIX	2977838299849	2001001125
MONY Group plc	15/10/2025	13:50:22	GB00B1ZBKY84	194.8000	973	AQXE	80027	2001001125
MONY Group plc	15/10/2025	14:04:06	GB00B1ZBKY84	194.6000	972	XLON	EDOr1n82uN	2001001125
MONY Group plc	15/10/2025	14:04:06	GB00B1ZBKY84	194.6000	974	TRQX	EDOr1j8EAqPA	2001001125
MONY Group plc	15/10/2025	14:27:44	GB00B1ZBKY84	195.0000	158	XLON	EDOr1n83BnN	2001001125
MONY Group plc	15/10/2025	14:27:44	GB00B1ZBKY84	195.0000	1,009	XLON	EDOr1n83BnP	2001001125
MONY Group plc	15/10/2025	14:27:44	GB00B1ZBKY84	195.0000	1,001	XLON	EDOr1n83BnR	2001001125
MONY Group plc	15/10/2025	14:27:44	GB00B1ZBKY84	195.0000	6	XLON	EDOr1n83BnT	2001001125
MONY Group plc	15/10/2025	14:27:44	GB00B1ZBKY84	195.0000	1,171	CHIX	2977838305638	2001001125
MONY Group plc	15/10/2025	14:32:29	GB00B1ZBKY84	194.9000	1,022	CHIX	EDOr1n83Pgs	2001001125
MONY Group plc	15/10/2025	14:40:00	GB00B1ZBKY84	194.8000	704	BATE	156728391632	2001001125
MONY Group plc	15/10/2025	14:40:00	GB00B1ZBKY84	194.8000	95	TRQX	EDOr1j8ECdex	2001001125
MONY Group plc	15/10/2025	14:40:00	GB00B1ZBKY84	194.8000	554	TRQX	EDOr1j8ECdI	2001001125
MONY Group plc	15/10/2025	14:40:00	GB00B1ZBKY84	194.8000	54	XLON	EDOr1n83yB	2001001125
MONY Group plc	15/10/2025	14:40:31	GB00B1ZBKY84	194.8000	257	TRQX	EDOr1j8ECgLi	2001001125
MONY Group plc	15/10/2025	14:46:15	GB00B1ZBKY84	194.7000	1,036	BATE	156728393488	2001001125
MONY Group plc	15/10/2025	14:46:15	GB00B1ZBKY84	194.7000	984	TRQX	EDOr1j8ED6Tb	2001001125
MONY Group plc	15/10/2025	14:52:12	GB00B1ZBKY84	194.6000	220	AQXE	102582	2001001125
MONY Group plc	15/10/2025	14:53:52	GB00B1ZBKY84	194.6000	277	AQXE	103272	2001001125
MONY Group plc	15/10/2025	14:55:01	GB00B1ZBKY84	194.6000	595	AQXE	103872	2001001125
MONY Group plc	15/10/2025	14:55:33	GB00B1ZBKY84	194.5000	213	XLON	EDOr1n84Hbc	2001001125
MONY Group plc	15/10/2025	14:59:53	GB00B1ZBKY84	194.5000	1,001	AQXE	106313	2001001125
MONY Group plc	15/10/2025	15:00:23	GB00B1ZBKY84	194.4000	141	CHIX	2977838316675	2001001125
MONY Group plc	15/10/2025	15:11:54	GB00B1ZBKY84	194.9000	1,606	CHIX	2977838320657	2001001125
MONY Group plc	15/10/2025	15:11:54	GB00B1ZBKY84	194.9000	152	CHIX	2977838320662	2001001125
MONY Group plc	15/10/2025	15:11:54	GB00B1ZBKY84	194.9000	155	CHIX	2977838320663	2001001125
MONY Group plc	15/10/2025	15:11:54	GB00B1ZBKY84	194.9000	34	CHIX	2977838320664	2001001125
MONY Group plc	15/10/2025	15:11:54	GB00B1ZBKY84	194.9000	66	CHIX	2977838320665	2001001125
MONY Group plc	15/10/2025	15:11:54	GB00B1ZBKY84	194.9000	7	CHIX	2977838320666	2001001125
MONY Group plc	15/10/2025	15:11:55	GB00B1ZBKY84	194.9000	1,082	CHIX	2977838320679	2001001125
MONY Group plc	15/10/2025	15:11:55	GB00B1ZBKY84	194.9000	918	CHIX	2977838320680	2001001125
MONY Group plc	15/10/2025	15:28:02	GB00B1ZBKY84	195.1000	1,137	XLON	EDOr1n85Fip	2001001125
MONY Group plc	15/10/2025	15:34:07	GB00B1ZBKY84	195.2000	797	CHIX	2977838327398	2001001125
MONY Group plc	15/10/2025	15:40:08	GB00B1ZBKY84	195.3000	1,060	XLON	EDOr1n85Znn	2001001125
MONY Group plc	15/10/2025	15:40:08	GB00B1ZBKY84	195.3000	879	XLON	EDOr1n85Znp	2001001125
MONY Group plc	15/10/2025	15:40:08	GB00B1ZBKY84	195.3000	423	XLON	EDOr1n85Znr	2001001125
MONY Group plc	15/10/2025	15:40:08	GB00B1ZBKY84	195.3000	1,272	CHIX	2977838329083	2001001125
MONY Group plc	15/10/2025	15:40:08	GB00B1ZBKY84	195.3000	15	BATE	156728409094	2001001125
MONY Group plc	15/10/2025	15:40:08	GB00B1ZBKY84	195.3000	338	BATE	156728409095	2001001125
MONY Group plc	15/10/2025	15:40:08	GB00B1ZBKY84	195.3000	262	AQXE	125686	2001001125
MONY Group plc	15/10/2025	15:40:08	GB00B1ZBKY84	195.3000	864	TRQX	EDOr1j8EGCib	2001001125
MONY Group plc	15/10/2025	15:50:49	GB00B1ZBKY84	195.3000	1,064	TRQX	EDOr1j8EGmRw	2001001125
MONY Group plc	15/10/2025	15:57:18	GB00B1ZBKY84	195.2000	1,038	CHIX	2977838334521	2001001125
MONY Group plc	15/10/2025	15:57:18	GB00B1ZBKY84	195.2000	1,014	CHIX	2977838334522	2001001125
MONY Group plc	15/10/2025	16:02:48	GB00B1ZBKY84	195.0000	1,041	CHIX	2977838336593	2001001125
MONY Group plc	15/10/2025	16:14:18	GB00B1ZBKY84	195.1000	67	CHIX	2977838340682	2001001125
MONY Group plc	15/10/2025	16:14:18	GB00B1ZBKY84	195.1000	949	CHIX	2977838340683	2001001125
MONY Group plc	15/10/2025	16:16:39	GB00B1ZBKY84	194.9000	250	TRQX	EDOr1j8Ei6Tu	2001001125
MONY Group plc	15/10/2025	16:18:22	GB00B1ZBKY84	195.1000	606	BATE	156728422709	2001001125
MONY Group plc	15/10/2025	16:21:40	GB00B1ZBKY84	195.0000	3,488	CHIX	2977838343641	2001001125
MONY Group plc	15/10/2025	16:21:40	GB00B1ZBKY84	195.0000	263	CHIX	2977838343642	2001001125
MONY Group plc	15/10/2025	16:24:25	GB00B1ZBKY84	195.0000	25	XLON	EDOr1n86qgm	2001001125
MONY Group plc	15/10/2025	16:24:25	GB00B1ZBKY84	195.0000	1,200	XLON	EDOr1n86qgp	2001001125
MONY Group plc	15/10/2025	16:29:16	GB00B1ZBKY84	195.2000	1,033	XLON	EDOr1n871PQ	2001001125