



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	17/07/2025	GB00B1ZBKY84	15,014	221.02	XLON	222.40	219.40
MONY Group plc	17/07/2025	GB00B1ZBKY84	8,188	220.57	BATE	221.80	219.40
MONY Group plc	17/07/2025	GB00B1ZBKY84	24,504	220.20	CHIX	221.80	219.40
MONY Group plc	17/07/2025	GB00B1ZBKY84	11,190	220.68	TRQX	222.00	219.40
MONY Group plc	17/07/2025	GB00B1ZBKY84	6,103	220.62	AQXE	221.40	219.40
* Rounded to two decimal places			67,999	220.58		222.40	219.40
Sum:							

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	17/07/2025	08:08:48	GB00B1ZBKY84	222.4000	1,764	XLON	EDNnINLcldw5	2001001125
MONY Group plc	17/07/2025	08:12:02	GB00B1ZBKY84	222.0000	842	TRQX	EDNnINgjuL1J	2001001125
MONY Group plc	17/07/2025	08:26:31	GB00B1ZBKY84	221.8000	1,712	CHIX	2977838249909	2001001125
MONY Group plc	17/07/2025	08:34:48	GB00B1ZBKY84	221.4000	707	TRQX	EDNnINgWcGE	2001001125
MONY Group plc	17/07/2025	08:40:19	GB00B1ZBKY84	221.4000	993	XLON	EDNnINLculdX	2001001125
MONY Group plc	17/07/2025	08:55:19	GB00B1ZBKY84	221.2000	905	XLON	EDNnINLcvCnZ	2001001125
MONY Group plc	17/07/2025	09:15:43	GB00B1ZBKY84	221.4000	14	BATE	156728344297	2001001125
MONY Group plc	17/07/2025	09:15:43	GB00B1ZBKY84	221.4000	3	BATE	156728344298	2001001125
MONY Group plc	17/07/2025	09:15:55	GB00B1ZBKY84	221.4000	151	XLON	EDNnINLcveEP	2001001125
MONY Group plc	17/07/2025	09:15:55	GB00B1ZBKY84	221.4000	13	XLON	EDNnINLcveER	2001001125
MONY Group plc	17/07/2025	09:15:55	GB00B1ZBKY84	221.4000	217	XLON	EDNnINLcveET	2001001125
MONY Group plc	17/07/2025	09:15:55	GB00B1ZBKY84	221.4000	504	BATE	156728344314	2001001125
MONY Group plc	17/07/2025	09:21:24	GB00B1ZBKY84	221.2000	1,139	AQXE	24337	2001001125
MONY Group plc	17/07/2025	09:21:24	GB00B1ZBKY84	221.2000	1,346	AQXE	24338	2001001125
MONY Group plc	17/07/2025	09:30:00	GB00B1ZBKY84	221.2000	59	XLON	EDNnINLcvdJT	2001001125
MONY Group plc	17/07/2025	09:30:52	GB00B1ZBKY84	221.2000	835	XLON	EDNnINLcvuLs	2001001125
MONY Group plc	17/07/2025	10:00:55	GB00B1ZBKY84	221.4000	487	XLON	EDNnINLcwmM2	2001001125
MONY Group plc	17/07/2025	10:00:55	GB00B1ZBKY84	221.4000	361	BATE	156728349037	2001001125
MONY Group plc	17/07/2025	10:10:29	GB00B1ZBKY84	221.4000	906	XLON	EDNnINLcWvYs	2001001125
MONY Group plc	17/07/2025	10:18:19	GB00B1ZBKY84	221.2000	314	TRQX	EDNnINgjl1kBu	2001001125
MONY Group plc	17/07/2025	10:22:04	GB00B1ZBKY84	221.2000	558	XLON	EDNnINLcWvNK	2001001125
MONY Group plc	17/07/2025	10:22:04	GB00B1ZBKY84	221.2000	671	TRQX	EDNnINgjl1mf	2001001125
MONY Group plc	17/07/2025	10:28:56	GB00B1ZBKY84	221.2000	342	XLON	EDNnINLcWvYX	2001001125
MONY Group plc	17/07/2025	10:46:05	GB00B1ZBKY84	221.6000	522	XLON	EDNnINLcWvYx	2001001125
MONY Group plc	17/07/2025	10:46:05	GB00B1ZBKY84	221.6000	368	BATE	156728353273	2001001125
MONY Group plc	17/07/2025	10:51:58	GB00B1ZBKY84	221.6000	21	BATE	156728353714	2001001125
MONY Group plc	17/07/2025	10:51:58	GB00B1ZBKY84	221.6000	348	BATE	156728353715	2001001125
MONY Group plc	17/07/2025	10:51:58	GB00B1ZBKY84	221.6000	478	XLON	EDNnINLcX3AV	2001001125
MONY Group plc	17/07/2025	10:51:58	GB00B1ZBKY84	221.6000	18	XLON	EDNnINLcX3AX	2001001125
MONY Group plc	17/07/2025	10:51:58	GB00B1ZBKY84	221.6000	87	XLON	EDNnINLcX3AZ	2001001125
MONY Group plc	17/07/2025	11:12:17	GB00B1ZBKY84	221.6000	869	CHIX	2977838274617	2001001125
MONY Group plc	17/07/2025	11:12:17	GB00B1ZBKY84	221.6000	819	BATE	156728355819	2001001125
MONY Group plc	17/07/2025	11:12:17	GB00B1ZBKY84	221.6000	22	BATE	156728355820	2001001125
MONY Group plc	17/07/2025	11:12:17	GB00B1ZBKY84	221.6000	869	TRQX	EDNnINg3Jucc	2001001125
MONY Group plc	17/07/2025	11:12:17	GB00B1ZBKY84	221.6000	862	TRQX	EDNnINg3Juce	2001001125
MONY Group plc	17/07/2025	11:12:17	GB00B1ZBKY84	221.6000	862	TRQX	EDNnINg3Jucg	2001001125
MONY Group plc	17/07/2025	11:48:54	GB00B1ZBKY84	221.8000	897	XLON	EDNnINLcXmAD	2001001125
MONY Group plc	17/07/2025	11:54:06	GB00B1ZBKY84	221.6000	1,974	CHIX	2977838280522	2001001125
MONY Group plc	17/07/2025	11:54:06	GB00B1ZBKY84	221.6000	835	CHIX	2977838280523	2001001125
MONY Group plc	17/07/2025	12:14:42	GB00B1ZBKY84	222.2000	1,791	XLON	EDNnINLcY970	2001001125
MONY Group plc	17/07/2025	12:25:24	GB00B1ZBKY84	221.8000	343	CHIX	2977838284576	2001001125
MONY Group plc	17/07/2025	12:25:24	GB00B1ZBKY84	221.8000	655	CHIX	2977838284577	2001001125
MONY Group plc	17/07/2025	12:50:46	GB00B1ZBKY84	221.8000	822	BATE	156728365513	2001001125
MONY Group plc	17/07/2025	12:51:03	GB00B1ZBKY84	221.4000	133	AQXE	64862	2001001125
MONY Group plc	17/07/2025	12:51:03	GB00B1ZBKY84	221.4000	694	AQXE	64863	2001001125
MONY Group plc	17/07/2025	12:51:03	GB00B1ZBKY84	221.4000	821	XLON	EDNnINLcYzXE	2001001125
MONY Group plc	17/07/2025	12:51:03	GB00B1ZBKY84	221.4000	820	TRQX	EDNnINgjl7vJY	2001001125
MONY Group plc	17/07/2025	13:05:29	GB00B1ZBKY84	220.6000	866	XLON	EDNnINLcYmbi	2001001125
MONY Group plc	17/07/2025	13:05:29	GB00B1ZBKY84	220.6000	98	XLON	EDNnINLcYmbt	2001001125
MONY Group plc	17/07/2025	13:19:29	GB00B1ZBKY84	220.4000	955	AQXE	70915	2001001125
MONY Group plc	17/07/2025	13:24:25	GB00B1ZBKY84	220.0000	921	CHIX	2977838293048	2001001125
MONY Group plc	17/07/2025	13:46:23	GB00B1ZBKY84	220.0000	308	BATE	156728372386	2001001125
MONY Group plc	17/07/2025	13:46:23	GB00B1ZBKY84	220.0000	318	BATE	156728372387	2001001125
MONY Group plc	17/07/2025	13:46:23	GB00B1ZBKY84	220.0000	195	BATE	156728372388	2001001125
MONY Group plc	17/07/2025	13:53:08	GB00B1ZBKY84	220.0000	41	CHIX	2977838297880	2001001125
MONY Group plc	17/07/2025	13:53:08	GB00B1ZBKY84	220.0000	342	BATE	156728373276	2001001125
MONY Group plc	17/07/2025	13:53:08	GB00B1ZBKY84	220.0000	552	AQXE	78871	2001001125
MONY Group plc	17/07/2025	13:58:21	GB00B1ZBKY84	219.8000	2,514	TRQX	EDNnINgAnRNL	2001001125
MONY Group plc	17/07/2025	14:12:21	GB00B1ZBKY84	219.6000	836	XLON	EDNnINLcZmF8	2001001125
MONY Group plc	17/07/2025	14:19:23	GB00B1ZBKY84	219.6000	830	CHIX	2977838302658	2001001125
MONY Group plc	17/07/2025	14:19:23	GB00B1ZBKY84	219.6000	486	TRQX	EDNnINgJBJdu	2001001125
MONY Group plc	17/07/2025	14:19:23	GB00B1ZBKY84	219.6000	338	TRQX	EDNnINgJBJdx	2001001125
MONY Group plc	17/07/2025	14:34:30	GB00B1ZBKY84	219.6000	967	BATE	156728380139	2001001125
MONY Group plc	17/07/2025	14:38:49	GB00B1ZBKY84	219.6000	917	CHIX	2977838308217	2001001125
MONY Group plc	17/07/2025	14:41:25	GB00B1ZBKY84	219.4000	595	XLON	EDNnINLdJdXF	2001001125
MONY Group plc	17/07/2025	14:45:05	GB00B1ZBKY84	219.6000	902	CHIX	2977838309998	2001001125
MONY Group plc	17/07/2025	14:46:35	GB00B1ZBKY84	219.6000	2,930	CHIX	2977838310622	2001001125
MONY Group plc	17/07/2025	15:03:29	GB00B1ZBKY84	219.6000	30	XLON	EDNnINLdJG1k	2001001125
MONY Group plc	17/07/2025	15:03:29	GB00B1ZBKY84	219.6000	415	XLON	EDNnINLdJG1m	2001001125
MONY Group plc	17/07/2025	15:03:29	GB00B1ZBKY84	219.6000	152	CHIX	2977838315734	2001001125
MONY Group plc	17/07/2025	15:03:29	GB00B1ZBKY84	219.6000	143	AQXE	108716	2001001125
MONY Group plc	17/07/2025	15:03:29	GB00B1ZBKY84	219.6000	152	TRQX	EDNnINgJEhG8	2001001125
MONY Group plc	17/07/2025	15:04:25	GB00B1ZBKY84	219.4000	820	XLON	EDNnINLd1HYH	2001001125
MONY Group plc	17/07/2025	15:04:25	GB00B1ZBKY84	219.4000	880	CHIX	2977838316008	2001001125
MONY Group plc	17/07/2025	15:04:25	GB00B1ZBKY84	219.4000	823	TRQX	EDNnINgJEIA7	2001001125
MONY Group plc	17/07/2025	15:20:19	GB00B1ZBKY84	219.8000	968	CHIX	2977838320729	2001001125
MONY Group plc	17/07/2025	15:25:19	GB00B1ZBKY84	219.8000	896	TRQX	EDNnINgG4JE	2001001125
MONY Group plc	17/07/2025	15:25:19	GB00B1ZBKY84	219.8000	34	TRQX	EDNnINgG4JG	2001001125
MONY Group plc	17/07/2025	15:29:39	GB00B1ZBKY84	219.8000	990	CHIX	2977838323162	2001001125
MONY Group plc	17/07/2025	15:34:46	GB00B1ZBKY84	220.4000	778	CHIX	2977838324987	2001001125
MONY Group plc	17/07/2025	15:34:46	GB00B1ZBKY84	220.4000	89	CHIX	2977838324988	2001001125
MONY Group plc	17/07/2025	15:36:06	GB00B1ZBKY84	220.2000	835	CHIX	2977838325306	2001001125
MONY Group plc	17/07/2025	15:36:06	GB00B1ZBKY84	220.2000	1,828	BATE	156728394619	2001001125
MONY Group plc	17/07/2025	15:51:08	GB00B1ZBKY84	219.8000	854	XLON	EDNnINLd2RHw	2001001125
MONY Group plc	17/07/2025	15:51:08	GB00B1ZBKY84	219.8000	826	XLON	EDNnINLd2Ri2	2001001125
MONY Group plc	17/07/2025	15:51:08	GB00B1ZBKY84	219.8000	835	CHIX	2977838326686	2001001125
MONY Group plc	17/07/2025	15:58:21	GB00B1ZBKY84	219.4000	215	CHIX	2977838332036	2001001125
MONY Group plc	17/07/2025	16:04:09	GB00B1ZBKY84	219.6000	34	CHIX	2977838334427	2001001125
MONY Group plc	17/07/2025	16:04:09	GB00B1ZBKY84	219.6000	822	CHIX	2977838334428	2001001125
MONY Group plc	17/07/2025	16:07:27	GB00B1ZBKY84	219.8000	835	CHIX	2977838335549	2001001125
MONY Group plc	17/07/2025	16:10:27	GB00B1ZBKY84	219.4000	642	CHIX	2977838336395	2001001125
MONY Group plc	17/07/2025	16:10:27	GB00B1ZBKY84	219.4000	858	CHIX	2977838336396	2001001125
MONY Group plc	17/07/2025	16:10:27	GB00B1ZBKY84	219.4000	847	CHIX	2977838336398	2001001125

MONY Group plc	17/07/2025	16:10:27	GB00B1ZBKY84	219.4000	854	BATE	156728404324	2001001125
MONY Group plc	17/07/2025	16:19:25	GB00B1ZBKY84	219.6000	830	XLON	E0NhiNLd38Nj	2001001125
MONY Group plc	17/07/2025	16:20:55	GB00B1ZBKY84	219.6000	34	CHIX	2977838340508	2001001125
MONY Group plc	17/07/2025	16:20:55	GB00B1ZBKY84	219.6000	398	CHIX	2977838340509	2001001125
MONY Group plc	17/07/2025	16:20:55	GB00B1ZBKY84	219.6000	388	CHIX	2977838340510	2001001125
MONY Group plc	17/07/2025	16:22:11	GB00B1ZBKY84	219.4000	965	CHIX	2977838340961	2001001125
MONY Group plc	17/07/2025	16:22:11	GB00B1ZBKY84	219.4000	1,141	AQXE	151430	2001001125
MONY Group plc	17/07/2025	16:27:41	GB00B1ZBKY84	219.4000	96	BATE	156728411289	2001001116