



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	4PQUHJN3JFFGFNF3BB653	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	06/11/2025	GB00B1ZBKY84	33,092	196.41	XLON	197.40	195.90
MONY Group plc	06/11/2025	GB00B1ZBKY84	3,888	196.47	BATE	196.60	196.10
MONY Group plc	06/11/2025	GB00B1ZBKY84	26,638	196.51	CHIX	197.50	195.80
MONY Group plc	06/11/2025	GB00B1ZBKY84	9,347	196.47	TRQX	196.80	196.20
MONY Group plc	06/11/2025	GB00B1ZBKY84	3,390	196.22	AQXE	196.50	195.70
* Rounded to two decimal places		Sum:	76,355	196.45		197.50	195.90

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	06/11/2025	08:07:38	GB00B1ZBKY84	196.2000	2,092	XLON	E0P70hYXGNB8	200/100/1125
MONY Group plc	06/11/2025	08:07:38	GB00B1ZBKY84	196.2000	103	XLON	E0P70hYXGNB8	200/100/1125
MONY Group plc	06/11/2025	08:16:34	GB00B1ZBKY84	196.4000	1,030	XLON	E0P70hYXG8Ht	200/100/1125
MONY Group plc	06/11/2025	08:35:13	GB00B1ZBKY84	197.5000	1,175	CHIX	2977838253423	200/100/1125
MONY Group plc	06/11/2025	08:41:57	GB00B1ZBKY84	197.4000	3,088	XLON	E0P70hYXHMqj	200/100/1125
MONY Group plc	06/11/2025	08:51:18	GB00B1ZBKY84	197.2000	1,022	CHIX	2977838256060	200/100/1125
MONY Group plc	06/11/2025	09:02:42	GB00B1ZBKY84	196.7000	1,077	TRQX	E0P70hIdIQq	200/100/1125
MONY Group plc	06/11/2025	09:20:57	GB00B1ZBKY84	196.4000	1,150	CHIX	2977838260839	200/100/1125
MONY Group plc	06/11/2025	09:20:57	GB00B1ZBKY84	196.4000	849	TRQX	E0P70hIdJWYb	200/100/1125
MONY Group plc	06/11/2025	09:20:57	GB00B1ZBKY84	196.4000	150	TRQX	E0P70hIdJWYZ	200/100/1125
MONY Group plc	06/11/2025	09:36:08	GB00B1ZBKY84	196.1000	119	XLON	E0P70hYXJ4QP	200/100/1125
MONY Group plc	06/11/2025	09:36:08	GB00B1ZBKY84	196.1000	1,780	XLON	E0P70hYXJ4QS	200/100/1125
MONY Group plc	06/11/2025	09:55:00	GB00B1ZBKY84	196.1000	388	BATE	156728354550	200/100/1125
MONY Group plc	06/11/2025	09:55:00	GB00B1ZBKY84	196.1000	39	BATE	156728354551	200/100/1125
MONY Group plc	06/11/2025	09:55:00	GB00B1ZBKY84	196.1000	103	BATE	156728354552	200/100/1125
MONY Group plc	06/11/2025	10:06:41	GB00B1ZBKY84	196.4000	32	XLON	E0P70hYXJh9O	200/100/1125
MONY Group plc	06/11/2025	10:09:57	GB00B1ZBKY84	196.6000	83	XLON	E0P70hYXJlO4	200/100/1125
MONY Group plc	06/11/2025	10:09:57	GB00B1ZBKY84	196.7000	194	XLON	E0P70hYXJlN8	200/100/1125
MONY Group plc	06/11/2025	10:09:57	GB00B1ZBKY84	196.7000	861	XLON	E0P70hYXJlNn	200/100/1125
MONY Group plc	06/11/2025	10:09:57	GB00B1ZBKY84	196.6000	359	XLON	E0P70hYXJlO7	200/100/1125
MONY Group plc	06/11/2025	10:09:57	GB00B1ZBKY84	196.6000	4	XLON	E0P70hYXJlO9	200/100/1125
MONY Group plc	06/11/2025	10:09:57	GB00B1ZBKY84	196.6000	15	XLON	E0P70hYXJlOE	200/100/1125
MONY Group plc	06/11/2025	10:10:14	GB00B1ZBKY84	196.6000	1,460	XLON	E0P70hYXJlS	200/100/1125
MONY Group plc	06/11/2025	10:10:14	GB00B1ZBKY84	196.6000	89	XLON	E0P70hYXJlIU	200/100/1125
MONY Group plc	06/11/2025	10:10:14	GB00B1ZBKY84	196.6000	327	XLON	E0P70hYXJlJZ	200/100/1125
MONY Group plc	06/11/2025	10:37:19	GB00B1ZBKY84	196.6000	16	CHIX	2977838271256	200/100/1125
MONY Group plc	06/11/2025	10:37:19	GB00B1ZBKY84	196.6000	2,054	CHIX	2977838271257	200/100/1125
MONY Group plc	06/11/2025	10:45:10	GB00B1ZBKY84	196.3000	1,022	XLON	E0P70hYXKtQy	200/100/1125
MONY Group plc	06/11/2025	10:55:25	GB00B1ZBKY84	196.2000	66	XLON	E0P70hYXKlOa	200/100/1125
MONY Group plc	06/11/2025	10:58:41	GB00B1ZBKY84	196.3000	110	XLON	E0P70hYXKlUC	200/100/1125
MONY Group plc	06/11/2025	11:08:08	GB00B1ZBKY84	196.7000	2,238	CHIX	2977838275991	200/100/1125
MONY Group plc	06/11/2025	11:30:49	GB00B1ZBKY84	196.5000	1,012	CHIX	2977838278876	200/100/1125
MONY Group plc	06/11/2025	11:30:49	GB00B1ZBKY84	196.5000	1,086	AQXE	47838	200/100/1125
MONY Group plc	06/11/2025	11:50:22	GB00B1ZBKY84	196.5000	2,050	TRQX	E0P70hIdOuR	200/100/1125
MONY Group plc	06/11/2025	12:00:00	GB00B1ZBKY84	196.1000	1,147	CHIX	2977838283044	200/100/1125
MONY Group plc	06/11/2025	12:19:41	GB00B1ZBKY84	196.8000	984	TRQX	E0P70hIdQ21Z	200/100/1125
MONY Group plc	06/11/2025	12:28:18	GB00B1ZBKY84	196.6000	971	CHIX	2977838289505	200/100/1125
MONY Group plc	06/11/2025	12:28:18	GB00B1ZBKY84	196.6000	1,022	TRQX	E0P70hIdQKZd	200/100/1125
MONY Group plc	06/11/2025	12:36:38	GB00B1ZBKY84	196.5000	1,129	AQXE	62256	200/100/1125
MONY Group plc	06/11/2025	12:51:59	GB00B1ZBKY84	196.5000	34	CHIX	2977838283247	200/100/1125
MONY Group plc	06/11/2025	12:52:08	GB00B1ZBKY84	196.5000	202	CHIX	2977838283270	200/100/1125
MONY Group plc	06/11/2025	13:01:05	GB00B1ZBKY84	196.5000	1,085	XLON	E0P70hYXN58a	200/100/1125
MONY Group plc	06/11/2025	13:01:05	GB00B1ZBKY84	196.5000	865	CHIX	2977838294618	200/100/1125
MONY Group plc	06/11/2025	13:11:48	GB00B1ZBKY84	196.5000	598	CHIX	2977838296077	200/100/1125
MONY Group plc	06/11/2025	13:11:48	GB00B1ZBKY84	196.5000	501	CHIX	2977838296078	200/100/1125
MONY Group plc	06/11/2025	13:17:50	GB00B1ZBKY84	196.5000	489	XLON	E0P70hYXN0Vo	200/100/1125
MONY Group plc	06/11/2025	13:17:50	GB00B1ZBKY84	196.5000	628	XLON	E0P70hYXN0Vr	200/100/1125
MONY Group plc	06/11/2025	13:27:14	GB00B1ZBKY84	196.4000	1,095	BATE	156728382409	200/100/1125
MONY Group plc	06/11/2025	13:33:05	GB00B1ZBKY84	196.2000	1,176	TRQX	E0P70hIdSZmc	200/100/1125
MONY Group plc	06/11/2025	13:58:31	GB00B1ZBKY84	196.3000	229	XLON	E0P70hYXODb	200/100/1125
MONY Group plc	06/11/2025	13:58:31	GB00B1ZBKY84	196.3000	820	XLON	E0P70hYXODb	200/100/1125
MONY Group plc	06/11/2025	14:05:34	GB00B1ZBKY84	196.2000	2,949	XLON	E0P70hYXONcR	200/100/1125
MONY Group plc	06/11/2025	14:22:12	GB00B1ZBKY84	196.6000	240	XLON	E0P70hYXOlP	200/100/1125
MONY Group plc	06/11/2025	14:22:12	GB00B1ZBKY84	196.6000	246	XLON	E0P70hYXOlB	200/100/1125
MONY Group plc	06/11/2025	14:28:53	GB00B1ZBKY84	196.6000	1,755	XLON	E0P70hYXOqE	200/100/1125
MONY Group plc	06/11/2025	14:28:53	GB00B1ZBKY84	196.6000	446	BATE	156728393828	200/100/1125
MONY Group plc	06/11/2025	14:28:53	GB00B1ZBKY84	196.6000	655	BATE	156728393829	200/100/1125
MONY Group plc	06/11/2025	14:32:54	GB00B1ZBKY84	196.6000	1,138	BATE	156728395587	200/100/1125
MONY Group plc	06/11/2025	14:38:46	GB00B1ZBKY84	196.6000	1,074	XLON	E0P70hYXPONa	200/100/1125
MONY Group plc	06/11/2025	14:39:59	GB00B1ZBKY84	196.5000	998	CHIX	2977838317481	200/100/1125
MONY Group plc	06/11/2025	14:49:36	GB00B1ZBKY84	195.7000	172	AQXE	105177	200/100/1125
MONY Group plc	06/11/2025	14:49:41	GB00B1ZBKY84	196.7000	1,093	AQXE	105233	200/100/1125
MONY Group plc	06/11/2025	14:49:41	GB00B1ZBKY84	195.6000	1,166	CHIX	2977838322282	200/100/1125
MONY Group plc	06/11/2025	15:05:16	GB00B1ZBKY84	195.9000	2,939	XLON	E0P70hYXQdOc	200/100/1125
MONY Group plc	06/11/2025	15:05:16	GB00B1ZBKY84	195.9000	1,066	XLON	E0P70hYXQdW	200/100/1125
MONY Group plc	06/11/2025	15:15:13	GB00B1ZBKY84	196.3000	1,071	CHIX	2977838332551	200/100/1125
MONY Group plc	06/11/2025	15:19:33	GB00B1ZBKY84	196.2000	1,001	CHIX	2977838334010	200/100/1125
MONY Group plc	06/11/2025	15:32:56	GB00B1ZBKY84	196.4000	27	CHIX	2977838338444	200/100/1125
MONY Group plc	06/11/2025	15:32:56	GB00B1ZBKY84	196.4000	1,179	CHIX	2977838338447	200/100/1125
MONY Group plc	06/11/2025	15:33:19	GB00B1ZBKY84	196.3000	2,039	TRQX	E0P70hIdZeo	200/100/1125
MONY Group plc	06/11/2025	15:47:14	GB00B1ZBKY84	196.5000	1,011	CHIX	2977838343784	200/100/1125
MONY Group plc	06/11/2025	15:49:32	GB00B1ZBKY84	196.6000	1,687	CHIX	2977838344893	200/100/1125
MONY Group plc	06/11/2025	15:49:32	GB00B1ZBKY84	196.6000	268	CHIX	2977838344894	200/100/1125
MONY Group plc	06/11/2025	15:49:32	GB00B1ZBKY84	196.6000	984	CHIX	2977838344895	200/100/1125
MONY Group plc	06/11/2025	15:55:59	GB00B1ZBKY84	196.5000	1,116	XLON	E0P70hYXSRpu	200/100/1125
MONY Group plc	06/11/2025	15:58:40	GB00B1ZBKY84	196.4000	1,088	XLON	E0P70hYXSWEt	200/100/1125
MONY Group plc	06/11/2025	16:03:06	GB00B1ZBKY84	196.2000	966	XLON	E0P70hYXSgUX	200/100/1125
MONY Group plc	06/11/2025	16:15:00	GB00B1ZBKY84	196.5000	139	CHIX	2977838356230	200/100/1125
MONY Group plc	06/11/2025	16:15:43	GB00B1ZBKY84	196.5000	1,046	CHIX	2977838356553	200/100/1125
MONY Group plc	06/11/2025	16:16:44	GB00B1ZBKY84	196.4000	237	XLON	E0P70hYXT9a5	200/100/1125
MONY Group plc	06/11/2025	16:16:44	GB00B1ZBKY84	196.4000	743	XLON	E0P70hYXT9a8	200/100/1125
MONY Group plc	06/11/2025	16:16:44	GB00B1ZBKY84	196.4000	1,524	CHIX	2977838357028	200/100/1125
MONY Group plc	06/11/2025	16:16:45	GB00B1ZBKY84	196.4000	1,427	CHIX	2977838357074	200/100/1125
MONY Group plc	06/11/2025	16:16:46	GB00B1ZBKY84	196.4000	127	CHIX	2977838357089	200/100/1125
MONY Group plc	06/11/2025	16:20:23	GB00B1ZBKY84	196.2000	1,052	XLON	E0P70hYXTkDx	200/100/1125
MONY Group plc	06/11/2025	16:25:03	GB00B1ZBKY84	196.1000	297	XLON	E0P70hYXTLHE	200/100/1125
MONY Group plc	06/11/2025	16:25:03	GB00B1ZBKY84	196.1000	870	XLON	E0P70hYXTLHO	200/100/1125
MONY Group plc	06/11/2025	16:25:03	GB00B1ZBKY84	196.1000	369	XLON	E0P70hYXTLHR	200/100/1125
MONY Group plc	06/11/2025	16:25:37	GB00B1ZBKY84	196.2000	24	BATE	156728439609	200/100/1116