



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	4PQUJHN3JPFPGFNF3BB653	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	30/10/2025	GB00B1ZBKY84	38,461	194.95	XLON	195.60	194.20
MONY Group plc	30/10/2025	GB00B1ZBKY84	4,349	195.11	BATE	195.60	194.90
MONY Group plc	30/10/2025	GB00B1ZBKY84	18,095	194.71	CHIX	195.70	193.50
MONY Group plc	30/10/2025	GB00B1ZBKY84	10,526	194.99	TRQX	195.40	193.80
MONY Group plc	30/10/2025	GB00B1ZBKY84	5,430	195.13	AQXE	195.60	194.90
* Rounded to two decimal places		Sum:	76,881	194.92		195.70	193.50

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	30/10/2025	08:08:50	GB00B1ZBKY84	194.6000	326	XLON	EOP1vzB2BfQq	2001001125
MONY Group plc	30/10/2025	08:08:50	GB00B1ZBKY84	194.6000	1,919	XLON	EOP1vzB2bFQs	2001001125
MONY Group plc	30/10/2025	08:18:45	GB00B1ZBKY84	194.0000	2,090	CHIX	2977838249313	2001001125
MONY Group plc	30/10/2025	08:33:06	GB00B1ZBKY84	193.5000	57	CHIX	2977838251592	2001001125
MONY Group plc	30/10/2025	08:37:09	GB00B1ZBKY84	194.0000	57	CHIX	2977838252209	2001001125
MONY Group plc	30/10/2025	08:39:00	GB00B1ZBKY84	194.0000	58	CHIX	2977838252501	2001001125
MONY Group plc	30/10/2025	08:40:51	GB00B1ZBKY84	194.0000	58	CHIX	2977838252744	2001001125
MONY Group plc	30/10/2025	08:46:11	GB00B1ZBKY84	194.6000	339	XLON	EOP1vzB2c3fF	2001001125
MONY Group plc	30/10/2025	08:46:11	GB00B1ZBKY84	194.6000	39	XLON	EOP1vzB2c3fH	2001001125
MONY Group plc	30/10/2025	08:46:21	GB00B1ZBKY84	194.9000	1,135	XLON	EOP1vzB2c3eb	2001001125
MONY Group plc	30/10/2025	08:50:25	GB00B1ZBKY84	194.5000	2,891	XLON	EOP1vzB2c7Uc	2001001125
MONY Group plc	30/10/2025	09:04:05	GB00B1ZBKY84	194.6000	1,020	XLON	EOP1vzB2dLXJ	2001001125
MONY Group plc	30/10/2025	09:10:31	GB00B1ZBKY84	194.5000	1,071	CHIX	2977838256997	2001001125
MONY Group plc	30/10/2025	09:22:17	GB00B1ZBKY84	193.8000	183	TRQX	EOP1vzW8ezvY	2001001125
MONY Group plc	30/10/2025	09:37:10	GB00B1ZBKY84	194.4000	149	CHIX	2977838260468	2001001125
MONY Group plc	30/10/2025	09:37:10	GB00B1ZBKY84	194.4000	149	CHIX	2977838260469	2001001125
MONY Group plc	30/10/2025	09:37:10	GB00B1ZBKY84	194.4000	675	CHIX	2977838260470	2001001125
MONY Group plc	30/10/2025	09:38:56	GB00B1ZBKY84	194.3000	330	TRQX	EOP1vzW8fmpa	2001001125
MONY Group plc	30/10/2025	09:39:30	GB00B1ZBKY84	194.3000	58	TRQX	EOP1vzW8b6Jj	2001001125
MONY Group plc	30/10/2025	09:39:30	GB00B1ZBKY84	194.3000	585	TRQX	EOP1vzW8b6JW	2001001125
MONY Group plc	30/10/2025	09:39:30	GB00B1ZBKY84	194.2000	988	CHIX	2977838260711	2001001125
MONY Group plc	30/10/2025	09:39:30	GB00B1ZBKY84	194.2000	1,041	CHIX	2977838260712	2001001125
MONY Group plc	30/10/2025	10:32:27	GB00B1ZBKY84	194.7000	1,183	CHIX	2977838288047	2001001125
MONY Group plc	30/10/2025	10:32:27	GB00B1ZBKY84	194.7000	3,036	XLON	EOP1vzB2d650	2001001125
MONY Group plc	30/10/2025	10:32:27	GB00B1ZBKY84	194.7000	1,047	TRQX	EOP1vzW8f9hj	2001001125
MONY Group plc	30/10/2025	10:54:21	GB00B1ZBKY84	194.8000	1,141	CHIX	2977838270154	2001001125
MONY Group plc	30/10/2025	10:54:21	GB00B1ZBKY84	194.8000	1,087	TRQX	EOP1vzW8p2m	2001001125
MONY Group plc	30/10/2025	11:00:11	GB00B1ZBKY84	195.1000	1,041	TRQX	EOP1vzW8fG8Y	2001001125
MONY Group plc	30/10/2025	11:15:42	GB00B1ZBKY84	195.1000	1,214	CHIX	2977838272636	2001001125
MONY Group plc	30/10/2025	11:15:42	GB00B1ZBKY84	195.1000	1,029	XLON	EOP1vzB2e8NC	2001001125
MONY Group plc	30/10/2025	11:38:55	GB00B1ZBKY84	194.9000	946	CHIX	2977838275412	2001001125
MONY Group plc	30/10/2025	11:38:55	GB00B1ZBKY84	194.9000	192	CHIX	2977838275413	2001001125
MONY Group plc	30/10/2025	11:55:08	GB00B1ZBKY84	195.0000	101	CHIX	2977838277281	2001001125
MONY Group plc	30/10/2025	11:55:08	GB00B1ZBKY84	195.0000	823	CHIX	2977838277282	2001001125
MONY Group plc	30/10/2025	12:02:52	GB00B1ZBKY84	195.1000	706	CHIX	2977838278220	2001001125
MONY Group plc	30/10/2025	12:02:52	GB00B1ZBKY84	195.1000	100	TRQX	EOP1vzW8bRV	2001001125
MONY Group plc	30/10/2025	12:02:52	GB00B1ZBKY84	195.1000	187	TRQX	EOP1vzW8bRX	2001001125
MONY Group plc	30/10/2025	12:10:24	GB00B1ZBKY84	194.9000	57	AQXE	51495	2001001125
MONY Group plc	30/10/2025	12:10:24	GB00B1ZBKY84	194.9000	3,223	AQXE	51496	2001001125
MONY Group plc	30/10/2025	12:25:30	GB00B1ZBKY84	194.7000	1,027	XLON	EOP1vzB2f1Go	2001001125
MONY Group plc	30/10/2025	12:46:03	GB00B1ZBKY84	194.9000	1,004	CHIX	2977838283795	2001001125
MONY Group plc	30/10/2025	12:53:58	GB00B1ZBKY84	194.9000	12	XLON	EOP1vzB2fRPT	2001001125
MONY Group plc	30/10/2025	12:53:58	GB00B1ZBKY84	194.9000	14	XLON	EOP1vzB2fRPX	2001001125
MONY Group plc	30/10/2025	12:53:58	GB00B1ZBKY84	194.9000	223	XLON	EOP1vzB2fRPX	2001001125
MONY Group plc	30/10/2025	12:53:58	GB00B1ZBKY84	194.9000	119	TRQX	EOP1vzW8bhhW	2001001125
MONY Group plc	30/10/2025	12:53:58	GB00B1ZBKY84	194.9000	125	TRQX	EOP1vzW8bhhY	2001001125
MONY Group plc	30/10/2025	12:54:53	GB00B1ZBKY84	194.7000	2,028	XLON	EOP1vzB2fSX7	2001001125
MONY Group plc	30/10/2025	12:54:53	GB00B1ZBKY84	194.7000	969	XLON	EOP1vzB2fSX0	2001001125
MONY Group plc	30/10/2025	13:14:00	GB00B1ZBKY84	194.6000	58	CHIX	2977838287919	2001001125
MONY Group plc	30/10/2025	13:15:24	GB00B1ZBKY84	194.6000	990	CHIX	2977838288087	2001001125
MONY Group plc	30/10/2025	13:19:14	GB00B1ZBKY84	194.6000	974	XLON	EOP1vzB2f3x	2001001125
MONY Group plc	30/10/2025	13:25:45	GB00B1ZBKY84	194.6000	1,220	XLON	EOP1vzB2fzKf	2001001125
MONY Group plc	30/10/2025	13:36:44	GB00B1ZBKY84	194.2000	1,194	XLON	EOP1vzB2g5Mz	2001001125
MONY Group plc	30/10/2025	13:49:46	GB00B1ZBKY84	194.8000	1,083	XLON	EOP1vzB2g2Ba	2001001125
MONY Group plc	30/10/2025	13:50:16	GB00B1ZBKY84	194.7000	2,810	XLON	EOP1vzB2h0VH	2001001125
MONY Group plc	30/10/2025	14:08:06	GB00B1ZBKY84	194.8000	58	CHIX	2977838303379	2001001125
MONY Group plc	30/10/2025	14:11:37	GB00B1ZBKY84	195.1000	299	TRQX	EOP1vzW8bQwR	2001001125
MONY Group plc	30/10/2025	14:12:02	GB00B1ZBKY84	194.9000	734	BATE	1567263888310	2001001125
MONY Group plc	30/10/2025	14:17:08	GB00B1ZBKY84	195.0000	685	XLON	EOP1vzB2fhwG	2001001125
MONY Group plc	30/10/2025	14:17:08	GB00B1ZBKY84	195.0000	66	XLON	EOP1vzB2fhwM	2001001125
MONY Group plc	30/10/2025	14:17:08	GB00B1ZBKY84	195.0000	128	CHIX	2977838305500	2001001125
MONY Group plc	30/10/2025	14:17:08	GB00B1ZBKY84	195.0000	94	TRQX	EOP1vzW8b5fz	2001001125
MONY Group plc	30/10/2025	14:19:48	GB00B1ZBKY84	194.9000	1,141	XLON	EOP1vzB2f1ia	2001001125
MONY Group plc	30/10/2025	14:19:48	GB00B1ZBKY84	194.9000	1,798	BATE	156726388995	2001001125
MONY Group plc	30/10/2025	14:19:48	GB00B1ZBKY84	194.9000	320	BATE	156726388996	2001001125
MONY Group plc	30/10/2025	14:29:24	GB00B1ZBKY84	195.1000	1,114	TRQX	EOP1vzW8fITKl	2001001125
MONY Group plc	30/10/2025	14:39:50	GB00B1ZBKY84	195.0000	989	CHIX	2977838311390	2001001125
MONY Group plc	30/10/2025	14:39:50	GB00B1ZBKY84	195.0000	996	TRQX	EOP1vzW8bAu8	2001001125
MONY Group plc	30/10/2025	14:51:49	GB00B1ZBKY84	195.3000	409	XLON	EOP1vzB2f2L4	2001001125
MONY Group plc	30/10/2025	14:52:46	GB00B1ZBKY84	195.3000	459	XLON	EOP1vzB2f4YO	2001001125
MONY Group plc	30/10/2025	14:54:26	GB00B1ZBKY84	195.3000	130	XLON	EOP1vzB2f7y1	2001001125
MONY Group plc	30/10/2025	14:58:06	GB00B1ZBKY84	195.3000	197	XLON	EOP1vzB2f8Bj	2001001125
MONY Group plc	30/10/2025	15:01:15	GB00B1ZBKY84	195.7000	1,125	CHIX	2977838317656	2001001125
MONY Group plc	30/10/2025	15:01:21	GB00B1ZBKY84	195.6000	83	CHIX	EOP1vzB2fKlU	2001001125
MONY Group plc	30/10/2025	15:01:21	GB00B1ZBKY84	195.6000	1,990	XLON	EOP1vzB2fKJX	2001001125
MONY Group plc	30/10/2025	15:16:35	GB00B1ZBKY84	195.6000	977	XLON	EOP1vzB2f5j	2001001125
MONY Group plc	30/10/2025	15:16:35	GB00B1ZBKY84	195.6000	998	XLON	EOP1vzB2f5jn	2001001125
MONY Group plc	30/10/2025	15:16:35	GB00B1ZBKY84	195.6000	968	AQXE	115996	2001001125
MONY Group plc	30/10/2025	15:32:20	GB00B1ZBKY84	195.6000	1,101	BATE	156728406381	2001001125
MONY Group plc	30/10/2025	15:37:38	GB00B1ZBKY84	195.6000	1,068	XLON	EOP1vzB2f8b8	2001001125
MONY Group plc	30/10/2025	15:41:41	GB00B1ZBKY84	195.5000	2,984	XLON	EOP1vzB2fL5	2001001125
MONY Group plc	30/10/2025	15:49:58	GB00B1ZBKY84	195.5000	1,069	XLON	EOP1vzB2fQb6	2001001125
MONY Group plc	30/10/2025	15:54:32	GB00B1ZBKY84	195.3000	396	BATE	156728415956	2001001125
MONY Group plc	30/10/2025	16:00:57	GB00B1ZBKY84	195.4000	1,075	XLON	EOP1vzB2f2gnS	2001001125
MONY Group plc	30/10/2025	16:07:06	GB00B1ZBKY84	195.4000	1,182	AQXE	137709	2001001125
MONY Group plc	30/10/2025	16:07:06	GB00B1ZBKY84	195.4000	68	TRQX	EOP1vzW8fynJfF	2001001125
MONY Group plc	30/10/2025	16:07:06	GB00B1ZBKY84	195.4000	958	TRQX	EOP1vzW8fynJlJ	2001001125
MONY Group plc	30/10/2025	16:16:47	GB00B1ZBKY84	195.3000	1,047	XLON	EOP1vzB2f4ak	2001001125
MONY Group plc	30/10/2025	16:16:47	GB00B1ZBKY84	195.3000	1,084	TRQX	EOP1vzW8fJde	2001001125
MONY Group plc	30/10/2025	16:16:47	GB00B1ZBKY84	195.3000	1,051	TRQX	EOP1vzW8fJdg	2001001125
MONY Group plc	30/10/2025	16:19:19	GB00B1ZBKY84	195.1000	876	CHIX	2977838340641	2001001125
MONY Group plc	30/10/2025	16:19:19	GB00B1ZBKY84	195.1000	813	XLON	EOP1vzB2fAMF	2001001125
MONY Group plc	30/10/2025	16:19:19	GB00B1ZBKY84	195.1000	168	CHIX	2977838340660	2001001125