



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	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	16/09/2025	GB00B1ZBKY84	15,590	201.27	XLON	202.40	199.10
MONY Group plc	16/09/2025	GB00B1ZBKY84	8,090	201.25	BATE	202.40	199.40
MONY Group plc	16/09/2025	GB00B1ZBKY84	32,185	201.25	CHIX	202.60	199.40
MONY Group plc	16/09/2025	GB00B1ZBKY84	14,682	200.82	TRQX	202.60	199.00
MONY Group plc	16/09/2025	GB00B1ZBKY84	4,034	199.70	AQXE	200.80	199.00
Sum:			74,581	201.09		202.60	199.00

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	16/09/2025	08:09:23	GB00B1ZBKY84	201.4000	2,241	CHIX	2977838244108	200/100/1125
MONY Group plc	16/09/2025	08:29:48	GB00B1ZBKY84	202.4000	1,233	XLON	E0OVzbnDnT7TX	200/100/1125
MONY Group plc	16/09/2025	08:30:03	GB00B1ZBKY84	202.0000	1,152	XLON	E0OVzbnDnTUr	200/100/1125
MONY Group plc	16/09/2025	08:30:03	GB00B1ZBKY84	202.0000	1,430	CHIX	2977838247583	200/100/1125
MONY Group plc	16/09/2025	08:30:03	GB00B1ZBKY84	202.0000	736	CHIX	2977838247584	200/100/1125
MONY Group plc	16/09/2025	09:01:36	GB00B1ZBKY84	202.2000	2,047	CHIX	2977838252291	200/100/1125
MONY Group plc	16/09/2025	09:23:04	GB00B1ZBKY84	202.4000	1,132	CHIX	2977838255309	200/100/1125
MONY Group plc	16/09/2025	09:30:34	GB00B1ZBKY84	202.6000	1,155	CHIX	2977838256437	200/100/1125
MONY Group plc	16/09/2025	09:30:34	GB00B1ZBKY84	202.6000	1,978	TRQX	E0OVzauJqfAL	200/100/1125
MONY Group plc	16/09/2025	09:55:37	GB00B1ZBKY84	202.8000	2,166	CHIX	2977838259395	200/100/1125
MONY Group plc	16/09/2025	10:00:47	GB00B1ZBKY84	202.4000	1,089	BATE	156728349775	200/100/1125
MONY Group plc	16/09/2025	10:17:03	GB00B1ZBKY84	201.8000	1,131	CHIX	2977838262714	200/100/1125
MONY Group plc	16/09/2025	10:51:25	GB00B1ZBKY84	201.8000	2,398	BATE	156728355654	200/100/1125
MONY Group plc	16/09/2025	10:51:50	GB00B1ZBKY84	201.6000	1,051	BATE	156728355731	200/100/1125
MONY Group plc	16/09/2025	10:51:50	GB00B1ZBKY84	201.6000	159	BATE	156728355732	200/100/1125
MONY Group plc	16/09/2025	11:01:00	GB00B1ZBKY84	201.6000	975	XLON	E0OVzbnDp8BC	200/100/1125
MONY Group plc	16/09/2025	11:01:00	GB00B1ZBKY84	201.6000	64	XLON	E0OVzbnDp8BE	200/100/1125
MONY Group plc	16/09/2025	11:25:18	GB00B1ZBKY84	201.2000	988	TRQX	E0OVzauJqJ3gp	200/100/1125
MONY Group plc	16/09/2025	11:41:43	GB00B1ZBKY84	201.8000	258	XLON	E0OVzbnDqV5	200/100/1125
MONY Group plc	16/09/2025	11:41:43	GB00B1ZBKY84	201.6000	695	XLON	E0OVzbnDqV7	200/100/1125
MONY Group plc	16/09/2025	11:41:43	GB00B1ZBKY84	201.6000	66	XLON	E0OVzbnDqV9	200/100/1125
MONY Group plc	16/09/2025	11:41:43	GB00B1ZBKY84	201.6000	65	BATE	156728361033	200/100/1125
MONY Group plc	16/09/2025	11:51:27	GB00B1ZBKY84	201.6000	1,221	XLON	E0OVzbnDqS7h	200/100/1125
MONY Group plc	16/09/2025	11:54:02	GB00B1ZBKY84	201.4000	1,684	TRQX	E0OVzauJqz4J	200/100/1125
MONY Group plc	16/09/2025	12:13:28	GB00B1ZBKY84	202.0000	1,282	TRQX	E0OVzauJv0Ix	200/100/1125
MONY Group plc	16/09/2025	12:13:28	GB00B1ZBKY84	202.0000	1,224	TRQX	E0OVzauJv10	200/100/1125
MONY Group plc	16/09/2025	12:40:12	GB00B1ZBKY84	202.0000	251	XLON	E0OVzbnDv8t	200/100/1125
MONY Group plc	16/09/2025	12:40:12	GB00B1ZBKY84	202.0000	402	XLON	E0OVzbnDv8tv	200/100/1125
MONY Group plc	16/09/2025	12:40:12	GB00B1ZBKY84	202.0000	326	XLON	E0OVzbnDv8ix	200/100/1125
MONY Group plc	16/09/2025	12:40:12	GB00B1ZBKY84	202.0000	239	XLON	E0OVzbnDv8iz	200/100/1125
MONY Group plc	16/09/2025	12:51:12	GB00B1ZBKY84	202.2000	107	XLON	E0OVzbnDvD1N	200/100/1125
MONY Group plc	16/09/2025	12:51:12	GB00B1ZBKY84	202.2000	80	CHIX	2977838281440	200/100/1125
MONY Group plc	16/09/2025	12:51:12	GB00B1ZBKY84	202.2000	1,056	CHIX	2977838281441	200/100/1125
MONY Group plc	16/09/2025	12:51:30	GB00B1ZBKY84	202.2000	3,020	CHIX	2977838281478	200/100/1125
MONY Group plc	16/09/2025	13:14:06	GB00B1ZBKY84	202.2000	73	CHIX	2977838284413	200/100/1125
MONY Group plc	16/09/2025	13:14:06	GB00B1ZBKY84	202.2000	1,965	CHIX	2977838284414	200/100/1125
MONY Group plc	16/09/2025	13:22:29	GB00B1ZBKY84	201.8000	174	XLON	E0OVzbnDrZC3	200/100/1125
MONY Group plc	16/09/2025	13:22:29	GB00B1ZBKY84	201.8000	987	XLON	E0OVzbnDrZC5	200/100/1125
MONY Group plc	16/09/2025	13:43:27	GB00B1ZBKY84	201.6000	1,081	XLON	E0OVzbnDrpQd	200/100/1125
MONY Group plc	16/09/2025	13:43:27	GB00B1ZBKY84	201.6000	1,133	XLON	E0OVzbnDrpQZ	200/100/1125
MONY Group plc	16/09/2025	13:43:27	GB00B1ZBKY84	201.6000	1,105	CHIX	2977838288477	200/100/1125
MONY Group plc	16/09/2025	13:59:02	GB00B1ZBKY84	201.4000	685	CHIX	2977838290583	200/100/1125
MONY Group plc	16/09/2025	13:59:02	GB00B1ZBKY84	201.4000	420	CHIX	2977838290584	200/100/1125
MONY Group plc	16/09/2025	13:59:38	GB00B1ZBKY84	201.4000	1,162	XLON	E0OVzbnDn8bk	200/100/1125
MONY Group plc	16/09/2025	14:10:29	GB00B1ZBKY84	201.0000	1,057	CHIX	2977838293431	200/100/1125
MONY Group plc	16/09/2025	14:28:31	GB00B1ZBKY84	200.4000	85	CHIX	2977838296840	200/100/1125
MONY Group plc	16/09/2025	14:31:27	GB00B1ZBKY84	200.8000	858	AQXE	92039	200/100/1125
MONY Group plc	16/09/2025	14:31:27	GB00B1ZBKY84	200.8000	287	AQXE	92040	200/100/1125
MONY Group plc	16/09/2025	14:35:48	GB00B1ZBKY84	200.8000	1	BATE	156728384915	200/100/1125
MONY Group plc	16/09/2025	14:35:48	GB00B1ZBKY84	200.8000	1,049	BATE	156728384916	200/100/1125
MONY Group plc	16/09/2025	14:35:48	GB00B1ZBKY84	200.8000	4	BATE	156728384917	200/100/1125
MONY Group plc	16/09/2025	14:35:54	GB00B1ZBKY84	200.4000	107	CHIX	2977838299895	200/100/1125
MONY Group plc	16/09/2025	14:40:24	GB00B1ZBKY84	200.8000	1,200	BATE	156728386246	200/100/1125
MONY Group plc	16/09/2025	14:41:23	GB00B1ZBKY84	200.4000	860	CHIX	2977838301941	200/100/1125
MONY Group plc	16/09/2025	14:41:23	GB00B1ZBKY84	200.4000	780	CHIX	2977838301942	200/100/1125
MONY Group plc	16/09/2025	14:44:31	GB00B1ZBKY84	200.4000	1,035	XLON	E0OVzbnDn47A	200/100/1125
MONY Group plc	16/09/2025	14:44:31	GB00B1ZBKY84	200.4000	265	CHIX	2977838303199	200/100/1125
MONY Group plc	16/09/2025	14:55:04	GB00B1ZBKY84	200.2000	504	CHIX	2977838306544	200/100/1125
MONY Group plc	16/09/2025	15:00:46	GB00B1ZBKY84	200.2000	700	CHIX	2977838308352	200/100/1125
MONY Group plc	16/09/2025	15:00:46	GB00B1ZBKY84	200.2000	1,165	CHIX	2977838308354	200/100/1125
MONY Group plc	16/09/2025	15:00:46	GB00B1ZBKY84	200.2000	1,166	TRQX	E0OVzauK2QOT	200/100/1125
MONY Group plc	16/09/2025	15:09:06	GB00B1ZBKY84	200.0000	1,188	CHIX	2977838311267	200/100/1125
MONY Group plc	16/09/2025	15:09:06	GB00B1ZBKY84	200.0000	194	TRQX	E0OVzau8K2tF	200/100/1125
MONY Group plc	16/09/2025	15:09:06	GB00B1ZBKY84	200.0000	939	TRQX	E0OVzau8K2tH	200/100/1125
MONY Group plc	16/09/2025	15:20:34	GB00B1ZBKY84	199.8000	2,374	TRQX	E0OVzauK3WtE	200/100/1125
MONY Group plc	16/09/2025	15:32:00	GB00B1ZBKY84	199.8000	739	CHIX	2977838317677	200/100/1125
MONY Group plc	16/09/2025	15:32:00	GB00B1ZBKY84	199.8000	450	CHIX	2977838317678	200/100/1125
MONY Group plc	16/09/2025	15:32:00	GB00B1ZBKY84	199.8000	1,193	TRQX	E0OVzau8K436n	200/100/1125
MONY Group plc	16/09/2025	15:38:33	GB00B1ZBKY84	199.9000	665	CHIX	2977838321228	200/100/1125
MONY Group plc	16/09/2025	15:38:33	GB00B1ZBKY84	199.9000	91	CHIX	2977838321233	200/100/1125
MONY Group plc	16/09/2025	15:38:33	GB00B1ZBKY84	199.9000	306	CHIX	2977838321234	200/100/1125
MONY Group plc	16/09/2025	15:46:26	GB00B1ZBKY84	199.7000	146	CHIX	2977838323646	200/100/1125
MONY Group plc	16/09/2025	15:46:02	GB00B1ZBKY84	199.8000	2,339	XLON	E0OVzbnDuetw	200/100/1125
MONY Group plc	16/09/2025	15:58:40	GB00B1ZBKY84	199.4000	183	CHIX	2977838327237	200/100/1125
MONY Group plc	16/09/2025	16:04:48	GB00B1ZBKY84	199.6000	537	AQXE	139633	200/100/1125
MONY Group plc	16/09/2025	16:10:13	GB00B1ZBKY84	199.4000	247	AQXE	142841	200/100/1125
MONY Group plc	16/09/2025	16:11:35	GB00B1ZBKY84	199.4000	1,067	CHIX	2977838331418	200/100/1125
MONY Group plc	16/09/2025	16:12:15	GB00B1ZBKY84	199.4000	275	BATE	156728413508	200/100/1125
MONY Group plc	16/09/2025	16:12:57	GB00B1ZBKY84	199.5000	1,222	CHIX	2977838331856	200/100/1125
MONY Group plc	16/09/2025	16:14:04	GB00B1ZBKY84	199.4000	1,063	CHIX	2977838332267	200/100/1125
MONY Group plc	16/09/2025	16:14:04	GB00B1ZBKY84	199.4000	799	BATE	156728414127	200/100/1125
MONY Group plc	16/09/2025	16:14:04	GB00B1ZBKY84	199.4000	506	AQXE	145135	200/100/1125
MONY Group plc	16/09/2025	16:14:04	GB00B1ZBKY84	199.4000	350	AQXE	145136	200/100/1125
MONY Group plc	16/09/2025	16:14:04	GB00B1ZBKY84	199.4000	1,059	TRQX	E0OVzau8K6Eh	200/100/1125
MONY Group plc	16/09/2025	16:17:45	GB00B1ZBKY84	199.0000	249	AQXE	147661	200/100/1125
MONY Group plc	16/09/2025	16:18:13	GB00B1ZBKY84	199.0000	24	AQXE	147991	200/100/1125
MONY Group plc	16/09/2025	16:20:26	GB00B1ZBKY84	199.0000	490	AQXE	149698	200/100/1125
MONY Group plc	16/09/2025	16:20:26	GB00B1ZBKY84	199.0000	486	AQXE	149699	200/100/1125
MONY Group plc	16/09/2025	16:20:26	GB00B1ZBKY84	199.0000	603	TRQX	E0OVzau8K6a3u	200/100/1125
MONY Group plc	16/09/2025	16:21:58	GB00B1ZBKY84	199.1000	405	XLON	E0OVzbnDvScE	200/100/1116
MONY Group plc	16/09/2025	16:21:58	GB00B1ZBKY84	199.1000	133	XLON	E0OVzbnDvScG	200/100/1116
MONY Group plc	16/09/2025	16:21:58	GB00B1ZBKY84	199.1000	152	XLON	E0OVzbnDvScI	200/100/1116