



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGFNF3BB653	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	21/11/2025	GB00B1ZBKY84	22,020	183.77	XLON	185.90	178.60
MONY Group plc	21/11/2025	GB00B1ZBKY84	6,490	184.08	BATE	186.00	182.50
MONY Group plc	21/11/2025	GB00B1ZBKY84	31,437	183.72	CHIX	185.90	182.50
MONY Group plc	21/11/2025	GB00B1ZBKY84	12,557	183.50	TRQX	186.10	181.40
MONY Group plc	21/11/2025	GB00B1ZBKY84	9,122	183.21	AQXE	184.50	181.70
* Rounded to two decimal places		Sum:	81,626	183.67		186.10	178.90

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	21/11/2025	08:00:10	GB00B1ZBKY84	185.9000	931	XLON	EOPH45nS5taF	2001001125
MONY Group plc	21/11/2025	08:02:10	GB00B1ZBKY84	183.8000	946	XLON	EOPH45nS68kq	2001001125
MONY Group plc	21/11/2025	08:07:37	GB00B1ZBKY84	181.4000	864	TRQX	EOPH68BY63ad	2001001125
MONY Group plc	21/11/2025	08:14:50	GB00B1ZBKY84	178.6000	858	XLON	EOPH45nS69gz	2001001125
MONY Group plc	21/11/2025	08:29:03	GB00B1ZBKY84	181.7000	481	AQXE	10060	2001001125
MONY Group plc	21/11/2025	08:29:22	GB00B1ZBKY84	181.7000	320	AQXE	10147	2001001125
MONY Group plc	21/11/2025	08:34:47	GB00B1ZBKY84	182.8000	1,202	XLON	EOPH45nS7QV5	2001001125
MONY Group plc	21/11/2025	08:41:07	GB00B1ZBKY84	183.4000	951	CHIX	2977838252876	2001001125
MONY Group plc	21/11/2025	08:41:07	GB00B1ZBKY84	183.2000	890	CHIX	2977838252882	2001001125
MONY Group plc	21/11/2025	08:58:14	GB00B1ZBKY84	185.8000	1,017	XLON	EOPH45nS7vO7	2001001125
MONY Group plc	21/11/2025	08:58:14	GB00B1ZBKY84	185.4000	932	BATE	156728348091	2001001125
MONY Group plc	21/11/2025	09:14:57	GB00B1ZBKY84	185.8000	1,623	CHIX	2977838259952	2001001125
MONY Group plc	21/11/2025	09:18:51	GB00B1ZBKY84	186.1000	972	TRQX	EOPH68BY9gBr	2001001125
MONY Group plc	21/11/2025	09:26:03	GB00B1ZBKY84	185.2000	944	XLON	EOPH45nS8Xke	2001001125
MONY Group plc	21/11/2025	09:29:16	GB00B1ZBKY84	185.6000	326	TRQX	EOPH68BYA6ak	2001001125
MONY Group plc	21/11/2025	09:34:04	GB00B1ZBKY84	185.9000	958	TRQX	EOPH68BYALEv	2001001125
MONY Group plc	21/11/2025	09:42:35	GB00B1ZBKY84	185.8000	860	CHIX	2977838265108	2001001125
MONY Group plc	21/11/2025	09:47:56	GB00B1ZBKY84	185.6000	888	XLON	EOPH45nS8aMM	2001001125
MONY Group plc	21/11/2025	09:59:47	GB00B1ZBKY84	186.0000	975	BATE	156728357269	2001001125
MONY Group plc	21/11/2025	10:04:30	GB00B1ZBKY84	185.9000	1,031	CHIX	2977838269007	2001001125
MONY Group plc	21/11/2025	10:12:04	GB00B1ZBKY84	185.0000	948	CHIX	2977838270519	2001001125
MONY Group plc	21/11/2025	10:18:16	GB00B1ZBKY84	184.9000	911	XLON	EOPH45nS89pø	2001001125
MONY Group plc	21/11/2025	10:28:42	GB00B1ZBKY84	183.3000	898	XLON	EOPH45nSAdks	2001001125
MONY Group plc	21/11/2025	10:44:00	GB00B1ZBKY84	183.1000	1,762	CHIX	2977838277005	2001001125
MONY Group plc	21/11/2025	11:15:02	GB00B1ZBKY84	183.3000	1,020	TRQX	EOPH68BYEva9	2001001125
MONY Group plc	21/11/2025	11:17:20	GB00B1ZBKY84	183.3000	852	TRQX	EOPH68BYF0D0	2001001125
MONY Group plc	21/11/2025	11:18:07	GB00B1ZBKY84	183.0000	1,922	CHIX	2977838282741	2001001125
MONY Group plc	21/11/2025	11:43:45	GB00B1ZBKY84	183.8000	879	XLON	EOPH45nSBWlq	2001001125
MONY Group plc	21/11/2025	11:43:53	GB00B1ZBKY84	183.4000	950	BATE	1567283272332	2001001125
MONY Group plc	21/11/2025	11:43:53	GB00B1ZBKY84	183.5000	934	CHIX	2977838286191	2001001125
MONY Group plc	21/11/2025	11:53:13	GB00B1ZBKY84	183.2000	819	AQXE	56215	2001001125
MONY Group plc	21/11/2025	11:53:13	GB00B1ZBKY84	183.2000	97	AQXE	56216	2001001125
MONY Group plc	21/11/2025	12:00:11	GB00B1ZBKY84	182.6000	548	CHIX	2977838288790	2001001125
MONY Group plc	21/11/2025	12:19:59	GB00B1ZBKY84	182.5000	857	XLON	EOPH45nSC9CK	2001001125
MONY Group plc	21/11/2025	12:19:59	GB00B1ZBKY84	182.5000	888	AQXE	61382	2001001125
MONY Group plc	21/11/2025	12:40:32	GB00B1ZBKY84	182.9000	1,016	TRQX	EOPH68BYNqz	2001001125
MONY Group plc	21/11/2025	12:43:07	GB00B1ZBKY84	182.6000	298	CHIX	2977838296752	2001001125
MONY Group plc	21/11/2025	12:43:07	GB00B1ZBKY84	182.6000	1,514	CHIX	2977838296753	2001001125
MONY Group plc	21/11/2025	12:43:07	GB00B1ZBKY84	182.6000	392	CHIX	2977838296754	2001001125
MONY Group plc	21/11/2025	12:43:07	GB00B1ZBKY84	182.6000	298	CHIX	2977838296755	2001001125
MONY Group plc	21/11/2025	13:04:21	GB00B1ZBKY84	182.6000	949	CHIX	2977838299879	2001001125
MONY Group plc	21/11/2025	13:04:21	GB00B1ZBKY84	182.6000	66	CHIX	2977838299894	2001001125
MONY Group plc	21/11/2025	13:04:21	GB00B1ZBKY84	182.6000	16	CHIX	2977838299895	2001001125
MONY Group plc	21/11/2025	13:04:21	GB00B1ZBKY84	182.6000	122	CHIX	2977838299896	2001001125
MONY Group plc	21/11/2025	13:04:21	GB00B1ZBKY84	182.6000	20	CHIX	2977838299897	2001001125
MONY Group plc	21/11/2025	13:04:21	GB00B1ZBKY84	182.6000	493	CHIX	2977838299898	2001001125
MONY Group plc	21/11/2025	13:04:21	GB00B1ZBKY84	182.6000	67	CHIX	2977838299899	2001001125
MONY Group plc	21/11/2025	13:04:21	GB00B1ZBKY84	182.6000	105	CHIX	2977838299900	2001001125
MONY Group plc	21/11/2025	13:27:15	GB00B1ZBKY84	182.9000	40	AQXE	75203	2001001125
MONY Group plc	21/11/2025	13:27:15	GB00B1ZBKY84	182.9000	46	AQXE	75204	2001001125
MONY Group plc	21/11/2025	13:27:15	GB00B1ZBKY84	182.9000	58	AQXE	75205	2001001125
MONY Group plc	21/11/2025	13:27:15	GB00B1ZBKY84	182.9000	36	AQXE	75206	2001001125
MONY Group plc	21/11/2025	13:28:42	GB00B1ZBKY84	183.1000	151	CHIX	2977838303336	2001001125
MONY Group plc	21/11/2025	13:28:42	GB00B1ZBKY84	183.1000	767	CHIX	2977838303338	2001001125
MONY Group plc	21/11/2025	13:34:01	GB00B1ZBKY84	183.3000	207	AQXE	76448	2001001125
MONY Group plc	21/11/2025	13:34:01	GB00B1ZBKY84	183.3000	305	AQXE	76449	2001001125
MONY Group plc	21/11/2025	13:34:01	GB00B1ZBKY84	183.3000	23	AQXE	76450	2001001125
MONY Group plc	21/11/2025	13:34:01	GB00B1ZBKY84	183.3000	566	AQXE	76451	2001001125
MONY Group plc	21/11/2025	13:34:01	GB00B1ZBKY84	183.3000	136	AQXE	76452	2001001125
MONY Group plc	21/11/2025	13:34:01	GB00B1ZBKY84	183.3000	7	AQXE	76453	2001001125
MONY Group plc	21/11/2025	13:34:01	GB00B1ZBKY84	183.3000	189	AQXE	76454	2001001125
MONY Group plc	21/11/2025	13:34:01	GB00B1ZBKY84	183.3000	883	AQXE	76455	2001001125
MONY Group plc	21/11/2025	13:49:29	GB00B1ZBKY84	183.4000	1,051	XLON	EOPH45nSE4NF	2001001125
MONY Group plc	21/11/2025	13:49:29	GB00B1ZBKY84	183.4000	227	XLON	EOPH45nSE4NH	2001001125
MONY Group plc	21/11/2025	13:49:29	GB00B1ZBKY84	183.4000	571	XLON	EOPH45nSE4NM	2001001125
MONY Group plc	21/11/2025	14:05:39	GB00B1ZBKY84	183.0000	915	CHIX	2977838308674	2001001125
MONY Group plc	21/11/2025	14:10:06	GB00B1ZBKY84	183.0000	2,637	TRQX	EOPH68BYLVa0	2001001125
MONY Group plc	21/11/2025	14:22:48	GB00B1ZBKY84	182.5000	707	CHIX	2977838312947	2001001125
MONY Group plc	21/11/2025	14:22:48	GB00B1ZBKY84	182.5000	182	CHIX	2977838312948	2001001125
MONY Group plc	21/11/2025	14:22:48	GB00B1ZBKY84	182.5000	883	BATE	156728395575	2001001125
MONY Group plc	21/11/2025	14:33:44	GB00B1ZBKY84	183.3000	940	CHIX	2977838316788	2001001125
MONY Group plc	21/11/2025	14:33:44	GB00B1ZBKY84	183.3000	2,002	TRQX	EOPH68BYMhQ	2001001125
MONY Group plc	21/11/2025	14:40:00	GB00B1ZBKY84	183.4000	44	XLON	EOPH45nSFLse	2001001125
MONY Group plc	21/11/2025	14:40:00	GB00B1ZBKY84	183.4000	810	XLON	EOPH45nSFLsv	2001001125
MONY Group plc	21/11/2025	14:40:00	GB00B1ZBKY84	183.4000	872	CHIX	2977838319288	2001001125
MONY Group plc	21/11/2025	14:46:42	GB00B1ZBKY84	183.0000	1,029	TRQX	EOPH68BYNhPb	2001001125
MONY Group plc	21/11/2025	14:50:52	GB00B1ZBKY84	183.2000	1,028	XLON	EOPH45nSFfpa	2001001125
MONY Group plc	21/11/2025	14:56:34	GB00B1ZBKY84	183.0000	1,049	AQXE	105940	2001001125
MONY Group plc	21/11/2025	14:56:34	GB00B1ZBKY84	183.0000	881	TRQX	EOPH68BYOTTv	2001001125
MONY Group plc	21/11/2025	15:01:45	GB00B1ZBKY84	183.2000	947	XLON	EOPH45nSGLlj	2001001125
MONY Group plc	21/11/2025	15:08:02	GB00B1ZBKY84	183.3000	898	XLON	EOPH45nSGey2	2001001125
MONY Group plc	21/11/2025	15:08:03	GB00B1ZBKY84	183.3000	81	CHIX	2977838330376	2001001125
MONY Group plc	21/11/2025	15:08:03	GB00B1ZBKY84	183.3000	843	CHIX	2977838330377	2001001125
MONY Group plc	21/11/2025	15:13:34	GB00B1ZBKY84	183.2000	796	CHIX	2977838332286	2001001125
MONY Group plc	21/11/2025	15:13:34	GB00B1ZBKY84	183.2000	234	CHIX	2977838332287	2001001125
MONY Group plc	21/11/2025	15:20:16	GB00B1ZBKY84	183.1000	949	XLON	EOPH45nSHFJa	2001001125
MONY Group plc	21/11/2025	15:20:17	GB00B1ZBKY84	183.0000	872	BATE	156728414235	2001001125
MONY Group plc	21/11/2025	15:25:57	GB00B1ZBKY84	183.8000	849	CHIX	2977838337562	2001001125
MONY Group plc	21/11/2025	15:25:57	GB00B1ZBKY84	183.8000	35	CHIX	2977838337503	2001001125
MONY Group plc	21/11/2025	15:37:04	GB00B1ZBKY84	183.7000	796	CHIX	2977838341691	2001001125
MONY Group plc	21/11/2025	15:37:04	GB00B1ZBKY84	183.7000	122	CHIX	2977838341692	2001001125
MONY Group plc	21/11/2025	15:37:04	GB00B1ZBKY84	183.7000	468	AQXE	127995	2001001125
MONY Group plc	21/11/2025	15:37:04	GB00B1ZBKY84	183.7000	1,297	AQXE	127996	2001001125

MONY Group plc	21/11/2025	15:45:12	GB00B1ZBKY94	184.0000	1,878	BATE	156728422777	2001001125
MONY Group plc	21/11/2025	15:53:11	GB00B1ZBKY94	184.0000	1,715	XLON	E0PH5nSlnvS	2001001125
MONY Group plc	21/11/2025	15:53:11	GB00B1ZBKY94	184.0000	980	AQXE	136278	2001001125
MONY Group plc	21/11/2025	16:04:47	GB00B1ZBKY94	184.3000	1,717	CHIX	2977838352188	2001001125
MONY Group plc	21/11/2025	16:04:47	GB00B1ZBKY94	184.3000	1,049	CHIX	2977838352191	2001001125
MONY Group plc	21/11/2025	16:10:15	GB00B1ZBKY94	184.2000	1,833	XLON	E0PH5nSJW3S	2001001125
MONY Group plc	21/11/2025	16:17:46	GB00B1ZBKY94	184.3000	2,656	CHIX	2977838358167	2001001125
MONY Group plc	21/11/2025	16:18:18	GB00B1ZBKY94	184.1000	1,004	CHIX	2977838358582	2001001125
MONY Group plc	21/11/2025	16:26:51	GB00B1ZBKY94	184.4000	912	CHIX	2977838362715	2001001125
MONY Group plc	21/11/2025	16:28:05	GB00B1ZBKY94	184.5000	227	AQXE	160300	2001001125
MONY Group plc	21/11/2025	16:28:51	GB00B1ZBKY94	184.5000	1,555	XLON	E0PH5nSKIMc	2001001125
MONY Group plc	21/11/2025	16:28:51	GB00B1ZBKY94	184.5000	61	XLON	E0PH5nSKIMj	2001001125