



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	4PQUHJN3JFFGNF38B653	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	08/10/2025	GB00B1ZBKY84	25.525	198.56	XLON	199.00	197.10
MONY Group plc	08/10/2025	GB00B1ZBKY84	4,204	198.43	BATE	198.80	197.60
MONY Group plc	08/10/2025	GB00B1ZBKY84	27,205	198.40	CHIX	199.00	197.10
MONY Group plc	08/10/2025	GB00B1ZBKY84	9,960	198.71	TRQX	198.80	198.10
MONY Group plc	08/10/2025	GB00B1ZBKY84	4,671	199.06	AQXE	199.20	198.50
* Rounded to two decimal places		Sum:	75,565	198.55		199.20	197.10

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	08/10/2025	08:00:29	GB00B1ZBKY84	197.9000	1,022	XLON	ED0xk0P8HWE1	2001001125
MONY Group plc	08/10/2025	08:04:11	GB00B1ZBKY84	197.9000	1,071	XLON	ED0xk0P8H4cS	2001001125
MONY Group plc	08/10/2025	08:11:57	GB00B1ZBKY84	197.5000	1,108	CHIX	2977838247235	2001001125
MONY Group plc	08/10/2025	08:27:45	GB00B1ZBKY84	197.6000	1,119	BATE	1567283397111	2001001125
MONY Group plc	08/10/2025	08:33:45	GB00B1ZBKY84	197.1000	1,130	CHIX	2977838251099	2001001125
MONY Group plc	08/10/2025	08:50:31	GB00B1ZBKY84	197.1000	1,054	XLON	ED0xk0P8HafD	2001001125
MONY Group plc	08/10/2025	08:50:31	GB00B1ZBKY84	197.1000	1,006	CHIX	2977838253819	2001001125
MONY Group plc	08/10/2025	09:09:07	GB00B1ZBKY84	197.3000	2,226	CHIX	2977838256862	2001001125
MONY Group plc	08/10/2025	09:31:01	GB00B1ZBKY84	197.7000	2,071	CHIX	2977838260478	2001001125
MONY Group plc	08/10/2025	09:52:49	GB00B1ZBKY84	197.9000	1,983	XLON	ED0xk0P8J5q7	2001001125
MONY Group plc	08/10/2025	09:59:09	GB00B1ZBKY84	198.7000	1,054	XLON	ED0xk0P8JaN3	2001001125
MONY Group plc	08/10/2025	10:14:35	GB00B1ZBKY84	198.4000	1,175	XLON	ED0xk0P8JhaT	2001001125
MONY Group plc	08/10/2025	10:40:59	GB00B1ZBKY84	198.5000	100	AQXE	31961	2001001125
MONY Group plc	08/10/2025	10:41:10	GB00B1ZBKY84	198.3000	1,072	TRQX	ED0xk0P8mVP	2001001125
MONY Group plc	08/10/2025	10:41:10	GB00B1ZBKY84	198.4000	2,072	CHIX	2977838270556	2001001125
MONY Group plc	08/10/2025	11:00:25	GB00B1ZBKY84	198.1000	1,037	XLON	ED0xk0P8Kbnq	2001001125
MONY Group plc	08/10/2025	11:00:25	GB00B1ZBKY84	198.1000	988	TRQX	ED0xk0P8Qnq	2001001125
MONY Group plc	08/10/2025	11:22:07	GB00B1ZBKY84	198.5000	2,154	XLON	ED0xk0P8KdLV	2001001125
MONY Group plc	08/10/2025	11:50:26	GB00B1ZBKY84	199.1000	1,175	AQXE	44734	2001001125
MONY Group plc	08/10/2025	12:00:42	GB00B1ZBKY84	199.1000	1,122	AQXE	48264	2001001125
MONY Group plc	08/10/2025	12:19:26	GB00B1ZBKY84	198.9000	398	CHIX	2977838285305	2001001125
MONY Group plc	08/10/2025	12:19:26	GB00B1ZBKY84	198.9000	575	CHIX	2977838285306	2001001125
MONY Group plc	08/10/2025	12:19:38	GB00B1ZBKY84	198.9000	1,171	CHIX	2977838285331	2001001125
MONY Group plc	08/10/2025	12:20:43	GB00B1ZBKY84	198.8000	488	TRQX	ED0xk0P8VEZV	2001001125
MONY Group plc	08/10/2025	12:33:08	GB00B1ZBKY84	198.9000	368	XLON	ED0xk0P8LXPq	2001001125
MONY Group plc	08/10/2025	12:36:17	GB00B1ZBKY84	199.0000	400	XLON	ED0xk0P8LZWa	2001001125
MONY Group plc	08/10/2025	12:36:17	GB00B1ZBKY84	199.0000	52	XLON	ED0xk0P8LZWY	2001001125
MONY Group plc	08/10/2025	12:36:17	GB00B1ZBKY84	199.0000	26	CHIX	2977838287263	2001001125
MONY Group plc	08/10/2025	12:40:29	GB00B1ZBKY84	199.0000	1,056	XLON	ED0xk0P8LbH	2001001125
MONY Group plc	08/10/2025	12:43:04	GB00B1ZBKY84	198.9000	2,190	CHIX	2977838288093	2001001125
MONY Group plc	08/10/2025	13:08:29	GB00B1ZBKY84	198.9000	1,030	AQXE	60520	2001001125
MONY Group plc	08/10/2025	13:12:23	GB00B1ZBKY84	198.7000	1,637	XLON	ED0xk0P8LwdU	2001001125
MONY Group plc	08/10/2025	13:30:27	GB00B1ZBKY84	198.9000	28	XLON	ED0xk0P8M8ZV	2001001125
MONY Group plc	08/10/2025	13:30:27	GB00B1ZBKY84	198.9000	948	XLON	ED0xk0P8M8ZX	2001001125
MONY Group plc	08/10/2025	13:30:27	GB00B1ZBKY84	198.9000	24	TRQX	ED0xk0P8YcXm	2001001125
MONY Group plc	08/10/2025	13:31:05	GB00B1ZBKY84	198.9000	1,883	XLON	ED0xk0P8M84n	2001001125
MONY Group plc	08/10/2025	13:50:57	GB00B1ZBKY84	198.8000	500	XLON	ED0xk0P8MPGz	2001001125
MONY Group plc	08/10/2025	13:50:57	GB00B1ZBKY84	198.8000	270	XLON	ED0xk0P8MPH1	2001001125
MONY Group plc	08/10/2025	13:50:57	GB00B1ZBKY84	198.8000	99	BATE	156728379470	2001001125
MONY Group plc	08/10/2025	13:50:57	GB00B1ZBKY84	198.8000	165	AQXE	70053	2001001125
MONY Group plc	08/10/2025	13:56:44	GB00B1ZBKY84	198.8000	2,798	XLON	ED0xk0P8MYYW	2001001125
MONY Group plc	08/10/2025	14:16:45	GB00B1ZBKY84	199.2000	151	AQXE	77558	2001001125
MONY Group plc	08/10/2025	14:16:45	GB00B1ZBKY84	199.2000	677	AQXE	77559	2001001125
MONY Group plc	08/10/2025	14:16:45	GB00B1ZBKY84	199.2000	251	AQXE	77560	2001001125
MONY Group plc	08/10/2025	14:19:20	GB00B1ZBKY84	198.9000	825	TRQX	ED0xk0P8JardF	2001001125
MONY Group plc	08/10/2025	14:19:20	GB00B1ZBKY84	198.9000	428	TRQX	ED0xk0P8JardF	2001001125
MONY Group plc	08/10/2025	14:19:20	GB00B1ZBKY84	198.9000	826	TRQX	ED0xk0P8JardL	2001001125
MONY Group plc	08/10/2025	14:19:54	GB00B1ZBKY84	198.7000	265	XLON	ED0xk0P8MtaA	2001001125
MONY Group plc	08/10/2025	14:19:57	GB00B1ZBKY84	198.7000	707	CHIX	2977838303407	2001001125
MONY Group plc	08/10/2025	14:31:32	GB00B1ZBKY84	199.0000	1,177	XLON	ED0xk0P8NDPQ	2001001125
MONY Group plc	08/10/2025	14:33:24	GB00B1ZBKY84	199.0000	1,031	XLON	ED0xk0P8NJhI	2001001125
MONY Group plc	08/10/2025	14:42:23	GB00B1ZBKY84	198.8000	1,021	XLON	ED0xk0P8NdzS	2001001125
MONY Group plc	08/10/2025	14:42:23	GB00B1ZBKY84	198.8000	1,033	XLON	ED0xk0P8NdzU	2001001125
MONY Group plc	08/10/2025	14:49:55	GB00B1ZBKY84	198.9000	1,061	XLON	ED0xk0P8NhnQ	2001001125
MONY Group plc	08/10/2025	14:49:55	GB00B1ZBKY84	198.9000	1,047	CHIX	2977838312283	2001001125
MONY Group plc	08/10/2025	14:56:28	GB00B1ZBKY84	198.6000	994	XLON	ED0xk0P8a05ZC	2001001125
MONY Group plc	08/10/2025	15:03:45	GB00B1ZBKY84	198.7000	983	TRQX	ED0xk0P8JMOi	2001001125
MONY Group plc	08/10/2025	15:03:45	GB00B1ZBKY84	198.7000	1,037	BATE	156728397571	2001001125
MONY Group plc	08/10/2025	15:09:42	GB00B1ZBKY84	198.3000	430	CHIX	2977838318517	2001001125
MONY Group plc	08/10/2025	15:14:33	GB00B1ZBKY84	198.7000	1,056	CHIX	2977838319759	2001001125
MONY Group plc	08/10/2025	15:18:42	GB00B1ZBKY84	198.6000	249	CHIX	2977838320959	2001001125
MONY Group plc	08/10/2025	15:25:55	GB00B1ZBKY84	198.8000	1,120	XLON	ED0xk0P8QdUN	2001001125
MONY Group plc	08/10/2025	15:28:51	GB00B1ZBKY84	198.8000	704	CHIX	2977838323532	2001001125
MONY Group plc	08/10/2025	15:28:51	GB00B1ZBKY84	198.8000	1,446	CHIX	2977838323533	2001001125
MONY Group plc	08/10/2025	15:35:00	GB00B1ZBKY84	198.7000	281	CHIX	2977838325441	2001001125
MONY Group plc	08/10/2025	15:36:41	GB00B1ZBKY84	198.9000	383	CHIX	2977838326238	2001001125
MONY Group plc	08/10/2025	15:36:41	GB00B1ZBKY84	198.9000	473	CHIX	2977838326239	2001001125
MONY Group plc	08/10/2025	15:36:41	GB00B1ZBKY84	198.9000	1,125	CHIX	2977838326240	2001001125
MONY Group plc	08/10/2025	15:40:32	GB00B1ZBKY84	198.7000	672	XLON	ED0xk0P8PFPh	2001001125
MONY Group plc	08/10/2025	15:44:59	GB00B1ZBKY84	198.7000	22	BATE	156728408918	2001001125
MONY Group plc	08/10/2025	15:44:59	GB00B1ZBKY84	198.7000	1,099	BATE	156728408919	2001001125
MONY Group plc	08/10/2025	15:49:26	GB00B1ZBKY84	198.6000	14	CHIX	2977838330169	2001001125
MONY Group plc	08/10/2025	15:49:26	GB00B1ZBKY84	198.6000	1,070	CHIX	2977838330170	2001001125
MONY Group plc	08/10/2025	15:54:49	GB00B1ZBKY84	198.9000	22	TRQX	ED0xk0P8JyGC	2001001125
MONY Group plc	08/10/2025	15:54:49	GB00B1ZBKY84	198.9000	1,098	TRQX	ED0xk0P8JyGE	2001001125
MONY Group plc	08/10/2025	15:54:49	GB00B1ZBKY84	198.8000	992	TRQX	ED0xk0P8JyGS	2001001125
MONY Group plc	08/10/2025	15:59:59	GB00B1ZBKY84	198.9000	1,137	TRQX	ED0xk0P8JyG9	2001001125
MONY Group plc	08/10/2025	16:10:08	GB00B1ZBKY84	198.8000	286	TRQX	ED0xk0P8JygnVz	2001001125
MONY Group plc	08/10/2025	16:10:08	GB00B1ZBKY84	198.8000	789	BATE	156728417126	2001001125
MONY Group plc	08/10/2025	16:12:51	GB00B1ZBKY84	198.8000	39	BATE	156728418125	2001001125
MONY Group plc	08/10/2025	16:15:53	GB00B1ZBKY84	199.0000	208	CHIX	2977838339652	2001001125
MONY Group plc	08/10/2025	16:15:53	GB00B1ZBKY84	199.0000	531	CHIX	2977838339653	2001001125
MONY Group plc	08/10/2025	16:15:53	GB00B1ZBKY84	199.0000	330	CHIX	2977838339654	2001001125
MONY Group plc	08/10/2025	16:15:53	GB00B1ZBKY84	199.0000	63	CHIX	2977838339655	2001001125
MONY Group plc	08/10/2025	16:16:49	GB00B1ZBKY84	198.8000	791	TRQX	ED0xk0P8JyCbn	2001001125
MONY Group plc	08/10/2025	16:18:30	GB00B1ZBKY84	198.9000	3,115	CHIX	2977838340675	2001001125
MONY Group plc	08/10/2025	16:20:04	GB00B1ZBKY84	198.9000	661	XLON	ED0xk0P8JyQC0e	2001001125