



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	4PQUHJN3PFFGNF38B653	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	10/07/2025	GB00B1ZBKY84	31,156	220.32	XLON	221.20	219.80
MONY Group plc	10/07/2025	GB00B1ZBKY84	3,688	220.68	BATE	221.40	220.20
MONY Group plc	10/07/2025	GB00B1ZBKY84	19,473	220.51	CHIX	221.40	220.00
MONY Group plc	10/07/2025	GB00B1ZBKY84	8,251	220.72	TRQX	221.00	220.20
MONY Group plc	10/07/2025	GB00B1ZBKY84	5,413	220.15	AQXE	220.40	219.80
* Rounded to two decimal places		Sum:	67,981	220.43		221.40	219.80

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	10/07/2025	08:04:28	GB00B1ZBKY84	220.0000	143	XLON	EOINigeyEveF	2001001125
MONY Group plc	10/07/2025	08:08:31	GB00B1ZBKY84	220.2000	1,706	XLON	EOINigeyBF4S5	2001001125
MONY Group plc	10/07/2025	08:19:00	GB00B1ZBKY84	220.0000	865	XLON	EOINigeyBFNjW	2001001125
MONY Group plc	10/07/2025	08:45:49	GB00B1ZBKY84	221.2000	277	XLON	EOINigeyBFseT	2001001125
MONY Group plc	10/07/2025	08:45:49	GB00B1ZBKY84	221.2000	278	XLON	EOINigeyBFseV	2001001125
MONY Group plc	10/07/2025	08:45:49	GB00B1ZBKY84	221.2000	354	XLON	EOINigeyBFseX	2001001125
MONY Group plc	10/07/2025	08:45:59	GB00B1ZBKY84	221.2000	211	XLON	EOINigeyBFam1	2001001125
MONY Group plc	10/07/2025	08:45:59	GB00B1ZBKY84	221.2000	480	XLON	EOINigeyBFam3	2001001125
MONY Group plc	10/07/2025	08:51:54	GB00B1ZBKY84	221.0000	835	XLON	EOINigeyBFjJQ	2001001125
MONY Group plc	10/07/2025	08:51:54	GB00B1ZBKY84	221.0000	961	CHIX	2977838252329	2001001125
MONY Group plc	10/07/2025	08:51:54	GB00B1ZBKY84	221.0000	845	CHIX	2977838252330	2001001125
MONY Group plc	10/07/2025	09:12:24	GB00B1ZBKY84	221.4000	198	CHIX	2977838256006	2001001125
MONY Group plc	10/07/2025	09:14:19	GB00B1ZBKY84	221.4000	1,594	CHIX	2977838256302	2001001125
MONY Group plc	10/07/2025	09:14:19	GB00B1ZBKY84	221.4000	849	BATE	156728346388	2001001125
MONY Group plc	10/07/2025	09:24:10	GB00B1ZBKY84	221.0000	916	TRQX	EOINigJUEjXS	2001001125
MONY Group plc	10/07/2025	09:32:24	GB00B1ZBKY84	219.8000	819	AQXE	27323	2001001125
MONY Group plc	10/07/2025	10:04:25	GB00B1ZBKY84	220.2000	172	CHIX	2977838264580	2001001125
MONY Group plc	10/07/2025	10:04:25	GB00B1ZBKY84	220.2000	758	BATE	156728353098	2001001125
MONY Group plc	10/07/2025	10:15:03	GB00B1ZBKY84	220.2000	135	BATE	156728354360	2001001125
MONY Group plc	10/07/2025	10:15:03	GB00B1ZBKY84	220.2000	132	BATE	156728354361	2001001125
MONY Group plc	10/07/2025	10:15:03	GB00B1ZBKY84	220.2000	134	BATE	156728354362	2001001125
MONY Group plc	10/07/2025	10:15:03	GB00B1ZBKY84	220.2000	448	TRQX	EOINigJUEMB3U	2001001125
MONY Group plc	10/07/2025	10:15:03	GB00B1ZBKY84	219.8000	844	XLON	EOINigeyBHCyA	2001001125
MONY Group plc	10/07/2025	10:15:03	GB00B1ZBKY84	219.8000	840	XLON	EOINigeyBHCyC	2001001125
MONY Group plc	10/07/2025	10:15:03	GB00B1ZBKY84	219.8000	838	XLON	EOINigeyBHCyE	2001001125
MONY Group plc	10/07/2025	10:15:03	GB00B1ZBKY84	219.8000	127	AQXE	36707	2001001125
MONY Group plc	10/07/2025	10:36:14	GB00B1ZBKY84	220.4000	955	TRQX	EOINigJUEJN56v	2001001125
MONY Group plc	10/07/2025	10:56:38	GB00B1ZBKY84	220.6000	887	TRQX	EOINigJUEJNaCW	2001001125
MONY Group plc	10/07/2025	10:56:38	GB00B1ZBKY84	220.6000	851	TRQX	EOINigJUEJNaCY	2001001125
MONY Group plc	10/07/2025	11:23:52	GB00B1ZBKY84	220.4000	103	AQXE	49811	2001001125
MONY Group plc	10/07/2025	11:23:52	GB00B1ZBKY84	220.4000	91	AQXE	49812	2001001125
MONY Group plc	10/07/2025	11:23:52	GB00B1ZBKY84	220.4000	92	AQXE	49813	2001001125
MONY Group plc	10/07/2025	11:23:52	GB00B1ZBKY84	220.4000	89	AQXE	49814	2001001125
MONY Group plc	10/07/2025	11:23:52	GB00B1ZBKY84	220.4000	499	TRQX	EOINigJUEJs.t	2001001125
MONY Group plc	10/07/2025	11:26:39	GB00B1ZBKY84	220.6000	381	XLON	EOINigeyBfNag	2001001125
MONY Group plc	10/07/2025	11:26:39	GB00B1ZBKY84	220.6000	2,289	XLON	EOINigeyBfNai	2001001125
MONY Group plc	10/07/2025	11:57:18	GB00B1ZBKY84	221.0000	533	TRQX	EOINigJUEJQyP	2001001125
MONY Group plc	10/07/2025	11:58:38	GB00B1ZBKY84	221.0000	535	TRQX	EOINigJUEJQ7IK	2001001125
MONY Group plc	10/07/2025	11:59:31	GB00B1ZBKY84	221.0000	549	TRQX	EOINigJUEJQ8IN	2001001125
MONY Group plc	10/07/2025	12:00:22	GB00B1ZBKY84	221.0000	198	TRQX	EOINigJUEJQEUx	2001001125
MONY Group plc	10/07/2025	12:00:22	GB00B1ZBKY84	221.0000	334	TRQX	EOINigJUEJQEUZ	2001001125
MONY Group plc	10/07/2025	12:05:48	GB00B1ZBKY84	221.0000	561	TRQX	EOINigJUEJQTBx	2001001125
MONY Group plc	10/07/2025	12:05:48	GB00B1ZBKY84	221.0000	919	BATE	156728366210	2001001125
MONY Group plc	10/07/2025	12:28:56	GB00B1ZBKY84	221.0000	47	CHIX	2977838284185	2001001125
MONY Group plc	10/07/2025	12:30:18	GB00B1ZBKY84	221.0000	859	XLON	EOINigeyBJDUJ	2001001125
MONY Group plc	10/07/2025	12:30:18	GB00B1ZBKY84	221.0000	824	CHIX	2977838284474	2001001125
MONY Group plc	10/07/2025	12:50:36	GB00B1ZBKY84	220.6000	531	CHIX	2977838287454	2001001125
MONY Group plc	10/07/2025	12:50:36	GB00B1ZBKY84	220.6000	338	CHIX	2977838287455	2001001125
MONY Group plc	10/07/2025	12:50:36	GB00B1ZBKY84	220.6000	838	CHIX	2977838287456	2001001125
MONY Group plc	10/07/2025	12:50:36	GB00B1ZBKY84	220.6000	985	TRQX	EOINigJUESAOCh	2001001125
MONY Group plc	10/07/2025	13:00:00	GB00B1ZBKY84	220.6000	451	CHIX	2977838288917	2001001125
MONY Group plc	10/07/2025	13:00:00	GB00B1ZBKY84	220.6000	504	CHIX	2977838288918	2001001125
MONY Group plc	10/07/2025	13:09:42	GB00B1ZBKY84	220.4000	957	CHIX	2977838290276	2001001125
MONY Group plc	10/07/2025	13:37:10	GB00B1ZBKY84	220.2000	837	XLON	EOINigeyBK6uN	2001001125
MONY Group plc	10/07/2025	13:37:10	GB00B1ZBKY84	220.2000	890	CHIX	2977838294152	2001001125
MONY Group plc	10/07/2025	13:37:10	GB00B1ZBKY84	220.2000	838	AQXE	77554	2001001125
MONY Group plc	10/07/2025	13:57:48	GB00B1ZBKY84	220.2000	936	XLON	EOINigeyBKPOx	2001001125
MONY Group plc	10/07/2025	14:00:21	GB00B1ZBKY84	220.0000	3	XLON	EOINigeyBKRF	2001001125
MONY Group plc	10/07/2025	14:05:00	GB00B1ZBKY84	220.2000	842	AQXE	83344	2001001125
MONY Group plc	10/07/2025	14:21:09	GB00B1ZBKY84	220.6000	154	CHIX	2977838301370	2001001125
MONY Group plc	10/07/2025	14:21:10	GB00B1ZBKY84	220.6000	168	CHIX	2977838301379	2001001125
MONY Group plc	10/07/2025	14:21:10	GB00B1ZBKY84	220.6000	3	CHIX	2977838301380	2001001125
MONY Group plc	10/07/2025	14:21:10	GB00B1ZBKY84	220.6000	167	CHIX	2977838301391	2001001125
MONY Group plc	10/07/2025	14:21:10	GB00B1ZBKY84	220.6000	4	CHIX	2977838301392	2001001125
MONY Group plc	10/07/2025	14:21:10	GB00B1ZBKY84	220.6000	166	CHIX	2977838301393	2001001125
MONY Group plc	10/07/2025	14:21:10	GB00B1ZBKY84	220.6000	5	CHIX	2977838301394	2001001125
MONY Group plc	10/07/2025	14:21:11	GB00B1ZBKY84	220.6000	164	CHIX	2977838301395	2001001125
MONY Group plc	10/07/2025	14:22:27	GB00B1ZBKY84	220.6000	2	CHIX	2977838301695	2001001125
MONY Group plc	10/07/2025	14:23:51	GB00B1ZBKY84	220.4000	2,439	XLON	EOINigeyBK6nSi	2001001125
MONY Group plc	10/07/2025	14:23:51	GB00B1ZBKY84	220.4000	103	XLON	EOINigeyBK6nSk	2001001125
MONY Group plc	10/07/2025	14:38:41	GB00B1ZBKY84	220.4000	2,012	XLON	EOINigeyBK6lIiO	2001001125
MONY Group plc	10/07/2025	14:38:41	GB00B1ZBKY84	220.4000	964	CHIX	2977838308712	2001001125
MONY Group plc	10/07/2025	14:38:41	GB00B1ZBKY84	220.4000	964	CHIX	2977838308714	2001001125
MONY Group plc	10/07/2025	14:38:41	GB00B1ZBKY84	220.4000	953	AQXE	97916	2001001125
MONY Group plc	10/07/2025	14:56:49	GB00B1ZBKY84	220.2000	314	BATE	156728391437	2001001125
MONY Group plc	10/07/2025	14:58:19	GB00B1ZBKY84	220.2000	185	BATE	156728391818	2001001125
MONY Group plc	10/07/2025	15:00:07	GB00B1ZBKY84	220.2000	916	XLON	EOINigeyBL6u9	2001001125
MONY Group plc	10/07/2025	15:03:54	GB00B1ZBKY84	220.2000	314	XLON	EOINigeyBM2XL	2001001125
MONY Group plc	10/07/2025	15:03:54	GB00B1ZBKY84	220.2000	470	XLON	EOINigeyBM2XN	2001001125
MONY Group plc	10/07/2025	15:08:00	GB00B1ZBKY84	220.4000	92	AQXE	115574	2001001125
MONY Group plc	10/07/2025	15:08:00	GB00B1ZBKY84	220.4000	104	AQXE	115575	2001001125
MONY Group plc	10/07/2025	15:08:45	GB00B1ZBKY84	220.2000	601	XLON	EOINigeyBMD0p	2001001125
MONY Group plc	10/07/2025	15:08:45	GB00B1ZBKY84	220.2000	1,974	XLON	EOINigeyBMD0u	2001001125
MONY Group plc	10/07/2025	15:13:10	GB00B1ZBKY84	220.0000	898	XLON	EOINigeyBMLEY	2001001125
MONY Group plc	10/07/2025	15:26:34	GB00B1ZBKY84	220.4000	864	CHIX	2977838324787	2001001125
MONY Group plc	10/07/2025	15:28:23	GB00B1ZBKY84	220.2000	500	XLON	EOINigeyBMnXE	2001001125
MONY Group plc	10/07/2025	15:28:23	GB00B1ZBKY84	220.2000	382	XLON	EOINigeyBMnXG	2001001125
MONY Group plc	10/07/2025	15:28:23	GB00B1ZBKY84	220.2000	840	XLON	EOINigeyBMnXJ	2001001125
MONY Group plc	10/07/2025	15:28:23	GB00B1ZBKY84	220.2000	848	XLON	EOINigeyBMnXQ	2001001125
MONY Group plc	10/07/2025	15:43:45	GB00B1ZBKY84	220.2000	1,011	XLON	EOINigeyBMNP1	2001001125
MONY Group plc	10/07/2025	15:43:56	GB00B1ZBKY84	220.0000	431	CHIX	2977838330200	2001001125
MONY Group plc	10/07/2025	15:50:49	GB00B1ZBKY84	220.2000	161	BATE	156728406054	2001001125
MONY Group plc	10/07/2025	15:50:49	GB00B1ZBKY84	220.2000	101	BATE	156728406055	2001001125

MONY Group plc	10/07/2025	15:50:49	GB00B1ZBKY84	220.2000	112	AQXE	140042	2001001125
MONY Group plc	10/07/2025	15:50:49	GB00B1ZBKY84	220.2000	104	AQXE	140043	2001001125
MONY Group plc	10/07/2025	15:51:51	GB00B1ZBKY84	220.0000	838	XLON	E0Nigey8NPH4	2001001125
MONY Group plc	10/07/2025	15:51:51	GB00B1ZBKY84	220.0000	405	CHIX	2977838332741	2001001125
MONY Group plc	10/07/2025	15:51:51	GB00B1ZBKY84	220.0000	861	CHIX	2977838332743	2001001125
MONY Group plc	10/07/2025	15:51:51	GB00B1ZBKY84	220.0000	895	AQXE	140620	2001001125
MONY Group plc	10/07/2025	16:06:53	GB00B1ZBKY84	220.4000	868	XLON	E0Nigey8N2H	2001001125
MONY Group plc	10/07/2025	16:10:23	GB00B1ZBKY84	220.4000	1,010	XLON	E0Nigey8Nulw	2001001125
MONY Group plc	10/07/2025	16:10:24	GB00B1ZBKY84	220.2000	1,760	CHIX	2977838339601	2001001125
MONY Group plc	10/07/2025	16:10:24	GB00B1ZBKY84	220.2000	979	CHIX	2977838339605	2001001125
MONY Group plc	10/07/2025	16:14:36	GB00B1ZBKY84	220.2000	891	XLON	E0Nigey8O3bA	2001001125
MONY Group plc	10/07/2025	16:20:18	GB00B1ZBKY84	220.2000	890	CHIX	2977838343640	2001001125
MONY Group plc	10/07/2025	16:20:18	GB00B1ZBKY84	220.2000	862	CHIX	2977838343641	2001001125
MONY Group plc	10/07/2025	16:26:17	GB00B1ZBKY84	220.0000	330	CHIX	2977838346745	2001001125
MONY Group plc	10/07/2025	16:28:02	GB00B1ZBKY84	220.2000	599	XLON	E0Nigey8OQGK	2001001125
MONY Group plc	10/07/2025	16:28:02	GB00B1ZBKY84	220.2000	240	XLON	E0Nigey8OQGM	2001001125
MONY Group plc	10/07/2025	16:28:02	GB00B1ZBKY84	220.2000	231	XLON	E0Nigey8OQGO	2001001125
MONY Group plc	10/07/2025	16:28:02	GB00B1ZBKY84	220.2000	215	XLON	E0Nigey8OQGQ	2001001125
MONY Group plc	10/07/2025	16:28:02	GB00B1ZBKY84	220.2000	64	CHIX	2977838347723	2001001125
MONY Group plc	10/07/2025	16:28:02	GB00B1ZBKY84	220.2000	116	CHIX	2977838347724	2001001125
MONY Group plc	10/07/2025	16:28:02	GB00B1ZBKY84	220.2000	40	AQXE	166563	2001001125
MONY Group plc	10/07/2025	16:28:02	GB00B1ZBKY84	220.2000	112	AQXE	166564	2001001125