



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	4PQUHNSJFFGFNF38B653	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	23/10/2025	GB00B1ZBKY84	36.429	195.47	XLON	196.60	194.70
MONY Group plc	23/10/2025	GB00B1ZBKY84	3.703	195.92	BATE	196.60	195.10
MONY Group plc	23/10/2025	GB00B1ZBKY84	22.195	195.49	CHIX	196.60	194.60
MONY Group plc	23/10/2025	GB00B1ZBKY84	13.395	195.78	TRQX	196.50	194.90
MONY Group plc	23/10/2025	GB00B1ZBKY84	960	196.66	AQXE	196.70	196.60
* Rounded to two decimal places			Sum:	195.56		196.70	194.90

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	23/10/2025	08:10:03	GB00B1ZBKY84	195.1000	2.274	XLON	EO0wpOeY8DBZ	2001001125
MONY Group plc	23/10/2025	08:17:08	GB00B1ZBKY84	194.9000	652	XLON	EO0wpOeY8P1H	2001001125
MONY Group plc	23/10/2025	08:17:08	GB00B1ZBKY84	194.9000	321	XLON	EO0wpOeY8P1J	2001001125
MONY Group plc	23/10/2025	08:17:43	GB00B1ZBKY84	194.7000	974	XLON	EO0wpOeY8G8O	2001001125
MONY Group plc	23/10/2025	08:27:14	GB00B1ZBKY84	194.9000	933	XLON	EO0wpOeY8emR	2001001125
MONY Group plc	23/10/2025	08:35:12	GB00B1ZBKY84	195.2000	1.165	XLON	EO0wpOeY8oRT	2001001125
MONY Group plc	23/10/2025	08:44:40	GB00B1ZBKY84	195.0000	1.006	CHIX	2977838255571	2001001125
MONY Group plc	23/10/2025	08:55:59	GB00B1ZBKY84	194.9000	205	CHIX	2977838257686	2001001125
MONY Group plc	23/10/2025	08:55:59	GB00B1ZBKY84	194.9000	951	CHIX	2977838257687	2001001125
MONY Group plc	23/10/2025	08:55:59	GB00B1ZBKY84	195.0000	1.164	XLON	EO0wpOeY9CGG	2001001125
MONY Group plc	23/10/2025	09:04:04	GB00B1ZBKY84	195.2000	1.008	CHIX	2977838259404	2001001125
MONY Group plc	23/10/2025	09:30:57	GB00B1ZBKY84	195.0000	183	CHIX	2977838264528	2001001125
MONY Group plc	23/10/2025	09:30:57	GB00B1ZBKY84	195.0000	23	CHIX	2977838264529	2001001125
MONY Group plc	23/10/2025	09:31:46	GB00B1ZBKY84	194.7000	1.062	XLON	EO0wpOeY9e54	2001001125
MONY Group plc	23/10/2025	09:31:50	GB00B1ZBKY84	194.6000	936	CHIX	2977838264718	2001001125
MONY Group plc	23/10/2025	09:51:04	GB00B1ZBKY84	195.1000	430	CHIX	2977838268473	2001001125
MONY Group plc	23/10/2025	09:55:01	GB00B1ZBKY84	195.2000	81	CHIX	2977838269102	2001001125
MONY Group plc	23/10/2025	09:55:01	GB00B1ZBKY84	195.2000	458	CHIX	2977838269103	2001001125
MONY Group plc	23/10/2025	09:55:01	GB00B1ZBKY84	195.2000	315	CHIX	2977838269104	2001001125
MONY Group plc	23/10/2025	09:55:27	GB00B1ZBKY84	195.0000	2.031	XLON	EO0wpOeYAIpN	2001001125
MONY Group plc	23/10/2025	09:55:27	GB00B1ZBKY84	195.0000	55	XLON	EO0wpOeYAIpP	2001001125
MONY Group plc	23/10/2025	10:12:00	GB00B1ZBKY84	195.3000	2.028	CHIX	2977838272117	2001001125
MONY Group plc	23/10/2025	10:27:09	GB00B1ZBKY84	195.4000	1.044	CHIX	2977838274717	2001001125
MONY Group plc	23/10/2025	10:44:27	GB00B1ZBKY84	195.3000	2.174	TRQX	EO0wpOzeF3VU	2001001125
MONY Group plc	23/10/2025	10:56:36	GB00B1ZBKY84	195.2000	993	XLON	EO0wpOeYB9Cz	2001001125
MONY Group plc	23/10/2025	11:05:33	GB00B1ZBKY84	195.2000	49	CHIX	2977838281051	2001001125
MONY Group plc	23/10/2025	11:05:33	GB00B1ZBKY84	195.2000	1.163	CHIX	2977838281052	2001001125
MONY Group plc	23/10/2025	11:12:42	GB00B1ZBKY84	195.1000	996	BATE	156728367479	2001001125
MONY Group plc	23/10/2025	11:36:57	GB00B1ZBKY84	195.5000	2.164	XLON	EO0wpOeYBg4m	2001001125
MONY Group plc	23/10/2025	11:36:57	GB00B1ZBKY84	195.5000	45	XLON	EO0wpOeYBg4u	2001001125
MONY Group plc	23/10/2025	11:48:56	GB00B1ZBKY84	195.6000	963	XLON	EO0wpOeYBoTI	2001001125
MONY Group plc	23/10/2025	12:00:00	GB00B1ZBKY84	195.8000	1.039	XLON	EO0wpOeYBvg0	2001001125
MONY Group plc	23/10/2025	12:00:00	GB00B1ZBKY84	195.7000	1.088	CHIX	2977838289127	2001001125
MONY Group plc	23/10/2025	12:21:55	GB00B1ZBKY84	195.4000	1.002	XLON	EO0wpOeYCBm5	2001001125
MONY Group plc	23/10/2025	12:21:55	GB00B1ZBKY84	195.5000	789	CHIX	2977838292489	2001001125
MONY Group plc	23/10/2025	12:21:55	GB00B1ZBKY84	195.5000	226	CHIX	2977838292490	2001001125
MONY Group plc	23/10/2025	12:28:41	GB00B1ZBKY84	195.4000	957	XLON	EO0wpOeYCHYX	2001001125
MONY Group plc	23/10/2025	12:50:00	GB00B1ZBKY84	195.2000	1.023	XLON	EO0wpOeYCUqv	2001001125
MONY Group plc	23/10/2025	12:50:00	GB00B1ZBKY84	195.2000	1.062	TRQX	EO0wpOzeJ93M	2001001125
MONY Group plc	23/10/2025	12:58:56	GB00B1ZBKY84	195.1000	1.009	TRQX	EO0wpOzeJR3S	2001001125
MONY Group plc	23/10/2025	13:20:00	GB00B1ZBKY84	194.9000	961	XLON	EO0wpOeYClc4	2001001125
MONY Group plc	23/10/2025	13:20:00	GB00B1ZBKY84	194.9000	974	XLON	EO0wpOeYClc8	2001001125
MONY Group plc	23/10/2025	13:20:00	GB00B1ZBKY84	194.9000	961	TRQX	EO0wpOzeK8gZ	2001001125
MONY Group plc	23/10/2025	13:30:40	GB00B1ZBKY84	195.0000	40	CHIX	2977838303652	2001001125
MONY Group plc	23/10/2025	13:44:32	GB00B1ZBKY84	195.2000	2.994	CHIX	2977838306348	2001001125
MONY Group plc	23/10/2025	13:44:32	GB00B1ZBKY84	195.3000	1.094	CHIX	2977838306344	2001001125
MONY Group plc	23/10/2025	14:09:32	GB00B1ZBKY84	195.3000	1.044	TRQX	EO0wpOzeM21j	2001001125
MONY Group plc	23/10/2025	14:09:32	GB00B1ZBKY84	195.3000	966	TRQX	EO0wpOzeM21i	2001001125
MONY Group plc	23/10/2025	14:26:29	GB00B1ZBKY84	195.8000	1.031	CHIX	2977838315696	2001001125
MONY Group plc	23/10/2025	14:31:30	GB00B1ZBKY84	196.0000	961	BATE	156728401196	2001001125
MONY Group plc	23/10/2025	14:31:30	GB00B1ZBKY84	195.9000	667	XLON	EO0wpOeYE4Us	2001001125
MONY Group plc	23/10/2025	14:31:30	GB00B1ZBKY84	195.9000	2.390	XLON	EO0wpOeYE4Uu	2001001125
MONY Group plc	23/10/2025	14:40:59	GB00B1ZBKY84	195.8000	1.102	XLON	EO0wpOeYERGM	2001001125
MONY Group plc	23/10/2025	14:47:53	GB00B1ZBKY84	195.7000	948	XLON	EO0wpOeYeg9E	2001001125
MONY Group plc	23/10/2025	14:47:53	GB00B1ZBKY84	195.7000	966	CHIX	2977838325440	2001001125
MONY Group plc	23/10/2025	14:56:46	GB00B1ZBKY84	195.4000	1.138	XLON	EO0wpOeYEz6d	2001001125
MONY Group plc	23/10/2025	14:56:46	GB00B1ZBKY84	195.4000	1.009	XLON	EO0wpOeYEz6f	2001001125
MONY Group plc	23/10/2025	15:09:22	GB00B1ZBKY84	195.5000	3.077	XLON	EO0wpOeYFQ4i	2001001125
MONY Group plc	23/10/2025	15:16:43	GB00B1ZBKY84	195.3000	281	BATE	156728417782	2001001125
MONY Group plc	23/10/2025	15:30:02	GB00B1ZBKY84	195.7000	400	TRQX	EO0wpOzeQl6k	2001001125
MONY Group plc	23/10/2025	15:30:02	GB00B1ZBKY84	195.7000	977	XLON	EO0wpOeYGOdD	2001001125
MONY Group plc	23/10/2025	15:31:28	GB00B1ZBKY84	196.0000	347	CHIX	2977838342714	2001001125
MONY Group plc	23/10/2025	15:41:35	GB00B1ZBKY84	196.5000	3.616	TRQX	EO0wpOzeQrle	2001001125
MONY Group plc	23/10/2025	15:54:45	GB00B1ZBKY84	196.5000	996	BATE	156728432371	2001001125
MONY Group plc	23/10/2025	15:54:45	GB00B1ZBKY84	196.5000	1.032	TRQX	EO0wpOzeRX1c	2001001125
MONY Group plc	23/10/2025	15:57:49	GB00B1ZBKY84	196.2000	360	XLON	EO0wpOeYGI2x	2001001125
MONY Group plc	23/10/2025	15:57:49	GB00B1ZBKY84	196.2000	336	XLON	EO0wpOeYGI2z	2001001125
MONY Group plc	23/10/2025	15:57:49	GB00B1ZBKY84	196.2000	285	XLON	EO0wpOeYGI31	2001001125
MONY Group plc	23/10/2025	16:01:05	GB00B1ZBKY84	196.4000	1.049	CHIX	2977838354897	2001001125
MONY Group plc	23/10/2025	16:02:03	GB00B1ZBKY84	196.5000	1.101	TRQX	EO0wpOzeRur2	2001001125
MONY Group plc	23/10/2025	16:14:40	GB00B1ZBKY84	196.7000	102	AQXE	154724	2001001125
MONY Group plc	23/10/2025	16:14:51	GB00B1ZBKY84	196.7000	102	AQXE	154840	2001001125
MONY Group plc	23/10/2025	16:15:22	GB00B1ZBKY84	196.7000	102	AQXE	155358	2001001125
MONY Group plc	23/10/2025	16:15:34	GB00B1ZBKY84	196.7000	102	AQXE	155546	2001001125
MONY Group plc	23/10/2025	16:15:45	GB00B1ZBKY84	196.7000	102	AQXE	155672	2001001125
MONY Group plc	23/10/2025	16:15:57	GB00B1ZBKY84	196.7000	102	AQXE	155803	2001001125
MONY Group plc	23/10/2025	16:16:09	GB00B1ZBKY84	196.6000	1.690	CHIX	2977838361625	2001001125
MONY Group plc	23/10/2025	16:16:09	GB00B1ZBKY84	196.6000	469	BATE	156728442537	2001001125
MONY Group plc	23/10/2025	16:16:09	GB00B1ZBKY84	196.6000	348	AQXE	155980	2001001125
MONY Group plc	23/10/2025	16:16:09	GB00B1ZBKY84	196.6000	102	XLON	EO0wpOeYH95i	2001001125
MONY Group plc	23/10/2025	16:16:09	GB00B1ZBKY84	196.6000	1.628	XLON	EO0wpOeYH95L	2001001125
MONY Group plc	23/10/2025	16:16:36	GB00B1ZBKY84	196.5000	1.001	CHIX	2977838361787	2001001125
MONY Group plc	23/10/2025	16:21:49	GB00B1ZBKY84	196.5000	622	XLON	EO0wpOeYHHUo	2001001125
MONY Group plc	23/10/2025	16:21:49	GB00B1ZBKY84	196.5000	1.036	XLON	EO0wpOeYHHUu	2001001125