



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	4PQUHN3JFFGFNF3BB653	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	09/09/2025	GB00B1ZBKY84	31,558	206.32	XLON	207.20	205.20
MONY Group plc	09/09/2025	GB00B1ZBKY84	4,005	206.01	BATE	206.80	205.20
MONY Group plc	09/09/2025	GB00B1ZBKY84	19,782	205.86	CHIX	207.20	205.20
MONY Group plc	09/09/2025	GB00B1ZBKY84	13,054	205.89	TRQX	206.80	205.40
MONY Group plc	09/09/2025	GB00B1ZBKY84	4,332	205.86	AQXE	206.80	205.00
* Rounded to two decimal places			Sum:	206.11		207.20	205.00

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	09/09/2025	08:04:11	GB00B1ZBKY84	206.2000	1,141	XLON	E00QvBPJ7qN	2001001125
MONY Group plc	09/09/2025	08:34:41	GB00B1ZBKY84	205.8000	453	TRQX	E00QvBkp8soX	2001001125
MONY Group plc	09/09/2025	08:43:34	GB00B1ZBKY84	205.8000	1,132	CHIX	2977838250288	2001001125
MONY Group plc	09/09/2025	08:50:55	GB00B1ZBKY84	205.8000	2,021	CHIX	2977838251476	2001001125
MONY Group plc	09/09/2025	08:50:55	GB00B1ZBKY84	205.8000	1,070	AQXE	14732	2001001125
MONY Group plc	09/09/2025	08:58:36	GB00B1ZBKY84	206.0000	295	XLON	E00QvBPJ8wnh	2001001125
MONY Group plc	09/09/2025	09:02:03	GB00B1ZBKY84	206.4000	35	XLON	E00QvBPJ90c	2001001125
MONY Group plc	09/09/2025	09:04:36	GB00B1ZBKY84	206.6000	1,034	XLON	E00QvBPJ93hA	2001001125
MONY Group plc	09/09/2025	09:04:36	GB00B1ZBKY84	206.6000	1,966	XLON	E00QvBPJ93hE	2001001125
MONY Group plc	09/09/2025	09:26:13	GB00B1ZBKY84	207.0000	65	CHIX	2977838256848	2001001125
MONY Group plc	09/09/2025	09:26:13	GB00B1ZBKY84	207.0000	197	CHIX	2977838256849	2001001125
MONY Group plc	09/09/2025	09:28:39	GB00B1ZBKY84	207.2000	629	XLON	E00QvBPJ9RnH	2001001125
MONY Group plc	09/09/2025	09:28:39	GB00B1ZBKY84	207.2000	409	XLON	E00QvBPJ9RnJ	2001001125
MONY Group plc	09/09/2025	09:35:19	GB00B1ZBKY84	207.2000	142	XLON	E00QvBPJ9XRz	2001001125
MONY Group plc	09/09/2025	09:36:06	GB00B1ZBKY84	207.2000	2,783	XLON	E00QvBPJ9YSJ	2001001125
MONY Group plc	09/09/2025	10:07:15	GB00B1ZBKY84	207.2000	880	CHIX	2977838262030	2001001125
MONY Group plc	09/09/2025	10:07:15	GB00B1ZBKY84	207.2000	321	CHIX	2977838262031	2001001125
MONY Group plc	09/09/2025	10:07:15	GB00B1ZBKY84	207.0000	102	XLON	E00QvBPJ9yWH	2001001125
MONY Group plc	09/09/2025	10:07:16	GB00B1ZBKY84	207.0000	1,108	XLON	E00QvBPJ9yY7	2001001125
MONY Group plc	09/09/2025	10:21:57	GB00B1ZBKY84	206.8000	963	XLON	E00QvBPJAaAM	2001001125
MONY Group plc	09/09/2025	10:24:03	GB00B1ZBKY84	206.6000	551	XLON	E00QvBPJACVJ	2001001125
MONY Group plc	09/09/2025	10:30:53	GB00B1ZBKY84	206.4000	137	XLON	E00QvBPJA7J7	2001001125
MONY Group plc	09/09/2025	10:48:50	GB00B1ZBKY84	206.8000	743	AQXE	37554	2001001125
MONY Group plc	09/09/2025	10:48:50	GB00B1ZBKY84	206.8000	436	AQXE	37555	2001001125
MONY Group plc	09/09/2025	10:59:29	GB00B1ZBKY84	206.6000	324	XLON	E00QvBPJAaBM	2001001125
MONY Group plc	09/09/2025	10:59:29	GB00B1ZBKY84	206.6000	1,739	XLON	E00QvBPJAaBU	2001001125
MONY Group plc	09/09/2025	10:59:29	GB00B1ZBKY84	206.6000	1,077	XLON	E00QvBPJAaBW	2001001125
MONY Group plc	09/09/2025	11:40:46	GB00B1ZBKY84	206.6000	46	AQXE	46207	2001001125
MONY Group plc	09/09/2025	11:41:02	GB00B1ZBKY84	206.6000	383	XLON	E00QvBPJB3LK	2001001125
MONY Group plc	09/09/2025	11:41:02	GB00B1ZBKY84	206.6000	100	XLON	E00QvBPJB3LM	2001001125
MONY Group plc	09/09/2025	11:41:02	GB00B1ZBKY84	206.6000	510	XLON	E00QvBPJB3LO	2001001125
MONY Group plc	09/09/2025	11:41:02	GB00B1ZBKY84	206.6000	87	XLON	E00QvBPJB3LQ	2001001125
MONY Group plc	09/09/2025	11:41:17	GB00B1ZBKY84	206.6000	1,046	BATE	156728358703	2001001125
MONY Group plc	09/09/2025	11:45:48	GB00B1ZBKY84	206.6000	2,983	XLON	E00QvBPJB69O	2001001125
MONY Group plc	09/09/2025	12:18:19	GB00B1ZBKY84	206.8000	1,013	CHIX	2977838276624	2001001125
MONY Group plc	09/09/2025	12:22:03	GB00B1ZBKY84	206.6000	1,471	TRQX	E00QvBkpGPFA	2001001125
MONY Group plc	09/09/2025	12:22:03	GB00B1ZBKY84	206.6000	645	TRQX	E00QvBkpGPDF	2001001125
MONY Group plc	09/09/2025	12:41:10	GB00B1ZBKY84	206.4000	43	XLON	E00QvBPJBINO	2001001125
MONY Group plc	09/09/2025	12:41:10	GB00B1ZBKY84	206.4000	1,011	XLON	E00QvBPJBINQ	2001001125
MONY Group plc	09/09/2025	12:44:16	GB00B1ZBKY84	206.4000	144	TRQX	E00QvBkpGzY4	2001001125
MONY Group plc	09/09/2025	12:44:16	GB00B1ZBKY84	206.4000	245	TRQX	E00QvBkpGzY6	2001001125
MONY Group plc	09/09/2025	12:44:16	GB00B1ZBKY84	206.4000	601	TRQX	E00QvBkpGzY9	2001001125
MONY Group plc	09/09/2025	12:44:16	GB00B1ZBKY84	206.4000	34	TRQX	E00QvBkpGzYB	2001001125
MONY Group plc	09/09/2025	12:44:16	GB00B1ZBKY84	206.4000	30	TRQX	E00QvBkpGzYD	2001001125
MONY Group plc	09/09/2025	13:04:58	GB00B1ZBKY84	206.2000	2,107	CHIX	2977838282233	2001001125
MONY Group plc	09/09/2025	13:32:33	GB00B1ZBKY84	206.8000	686	CHIX	2977838285592	2001001125
MONY Group plc	09/09/2025	13:32:33	GB00B1ZBKY84	206.8000	1,434	XLON	E00QvBPJCK8g	2001001125
MONY Group plc	09/09/2025	13:32:33	GB00B1ZBKY84	206.8000	715	CHIX	2977838285593	2001001125
MONY Group plc	09/09/2025	13:32:33	GB00B1ZBKY84	206.8000	389	BATE	156728368787	2001001125
MONY Group plc	09/09/2025	13:32:33	GB00B1ZBKY84	206.8000	289	AQXE	66869	2001001125
MONY Group plc	09/09/2025	13:32:33	GB00B1ZBKY84	206.8000	951	TRQX	E00QvBkplUaO	2001001125
MONY Group plc	09/09/2025	14:04:15	GB00B1ZBKY84	206.0000	798	CHIX	2977838291863	2001001125
MONY Group plc	09/09/2025	14:04:15	GB00B1ZBKY84	206.0000	259	CHIX	2977838291864	2001001125
MONY Group plc	09/09/2025	14:04:15	GB00B1ZBKY84	206.0000	1,140	TRQX	E00QvBkpJFF	2001001125
MONY Group plc	09/09/2025	14:04:15	GB00B1ZBKY84	206.0000	1,033	TRQX	E00QvBkpJFh	2001001125
MONY Group plc	09/09/2025	14:16:53	GB00B1ZBKY84	205.4000	1,084	TRQX	E00QvBkpKMQu	2001001125
MONY Group plc	09/09/2025	14:32:22	GB00B1ZBKY84	205.6000	500	CHIX	2977838299633	2001001125
MONY Group plc	09/09/2025	14:34:27	GB00B1ZBKY84	205.8000	57	AQXE	88234	2001001125
MONY Group plc	09/09/2025	14:34:27	GB00B1ZBKY84	205.8000	663	AQXE	88235	2001001125
MONY Group plc	09/09/2025	14:42:06	GB00B1ZBKY84	205.4000	3,179	TRQX	E00QvBkplp8t	2001001125
MONY Group plc	09/09/2025	14:42:10	GB00B1ZBKY84	205.4000	69	XLON	E00QvBPJE001	2001001125
MONY Group plc	09/09/2025	14:45:52	GB00B1ZBKY84	205.2000	415	CHIX	2977838304815	2001001125
MONY Group plc	09/09/2025	14:45:52	GB00B1ZBKY84	205.2000	649	CHIX	2977838304816	2001001125
MONY Group plc	09/09/2025	14:45:52	GB00B1ZBKY84	205.2000	1,087	XLON	E00QvBPJEX7	2001001125
MONY Group plc	09/09/2025	15:01:05	GB00B1ZBKY84	205.4000	902	TRQX	E00QvBkpNzn0	2001001125
MONY Group plc	09/09/2025	15:01:05	GB00B1ZBKY84	205.4000	1,143	XLON	E00QvBPJEqz	2001001125
MONY Group plc	09/09/2025	15:01:05	GB00B1ZBKY84	205.4000	1,085	XLON	E00QvBPJEqJ	2001001125
MONY Group plc	09/09/2025	15:01:05	GB00B1ZBKY84	205.4000	111	TRQX	E00QvBkpNznB	2001001125
MONY Group plc	09/09/2025	15:06:41	GB00B1ZBKY84	205.2000	1,118	XLON	E00QvBPJEYzJ	2001001125
MONY Group plc	09/09/2025	15:22:46	GB00B1ZBKY84	205.4000	1,029	XLON	E00QvBPJFTty	2001001125
MONY Group plc	09/09/2025	15:22:46	GB00B1ZBKY84	205.4000	1,010	CHIX	2977838316731	2001001125
MONY Group plc	09/09/2025	15:22:46	GB00B1ZBKY84	205.4000	1,031	TRQX	E00QvBkpOKv6	2001001125
MONY Group plc	09/09/2025	15:25:23	GB00B1ZBKY84	205.2000	962	CHIX	2977838317476	2001001125
MONY Group plc	09/09/2025	15:30:24	GB00B1ZBKY84	205.2000	117	CHIX	2977838319134	2001001125
MONY Group plc	09/09/2025	15:30:24	GB00B1ZBKY84	205.2000	1,133	CHIX	2977838319135	2001001125
MONY Group plc	09/09/2025	15:30:24	GB00B1ZBKY84	205.2000	62	CHIX	2977838319136	2001001125
MONY Group plc	09/09/2025	15:44:57	GB00B1ZBKY84	205.2000	1,103	BATE	156728399052	2001001125
MONY Group plc	09/09/2025	15:49:54	GB00B1ZBKY84	205.2000	116	CHIX	2977838325825	2001001125
MONY Group plc	09/09/2025	15:49:54	GB00B1ZBKY84	205.2000	192	CHIX	2977838325826	2001001125
MONY Group plc	09/09/2025	15:49:54	GB00B1ZBKY84	205.2000	118	CHIX	2977838325827	2001001125
MONY Group plc	09/09/2025	15:49:54	GB00B1ZBKY84	205.2000	572	CHIX	2977838325828	2001001125
MONY Group plc	09/09/2025	15:49:54	GB00B1ZBKY84	205.2000	18	CHIX	2977838325829	2001001125
MONY Group plc	09/09/2025	15:50:23	GB00B1ZBKY84	205.0000	1,028	AQXE	126203	2001001125
MONY Group plc	09/09/2025	16:00:05	GB00B1ZBKY84	205.4000	1,171	XLON	E00QvBPJGW52	2001001125
MONY Group plc	09/09/2025	16:09:03	GB00B1ZBKY84	205.8000	672	XLON	E00QvBPJGm6u	2001001125
MONY Group plc	09/09/2025	16:09:03	GB00B1ZBKY84	205.8000	1,600	XLON	E00QvBPJGm6w	2001001125
MONY Group plc	09/09/2025	16:11:21	GB00B1ZBKY84	206.0000	131	CHIX	2977838333924	2001001125
MONY Group plc	09/09/2025	16:11:21	GB00B1ZBKY84	206.0000	266	CHIX	2977838333925	2001001125
MONY Group plc	09/09/2025	16:11:21	GB00B1ZBKY84	206.0000	2	CHIX	2977838333926	2001001125
MONY Group plc	09/09/2025	16:11:21	GB00B1ZBKY84	206.0000	2	CHIX	2977838333927	2001001125
MONY Group plc	09/09/2025	16:11:21	GB00B1ZBKY84	206.0000	759	CHIX	2977838333928	2001001125
MONY Group plc	09/09/2025	16:15:03	GB00B1ZBKY84	206.0000	1,212	BATE	156728408591	2001001125
MONY Group plc	09/09/2025	16:17:49	GB00B1ZBKY84	206.0000	74	XLON	E00QvBPJH2SR	2001001125

MONY Group plc	09/09/2025	16:17:49	GB00B1ZBKY84	206.0000	756	XLON	E00QvBPJH2ST	2001001125
MONY Group plc	09/09/2025	16:17:49	GB00B1ZBKY84	206.0000	185	CHIX	2977838336942	2001001125
MONY Group plc	09/09/2025	16:17:49	GB00B1ZBKY84	206.0000	54	CHIX	2977838336943	2001001125
MONY Group plc	09/09/2025	16:20:02	GB00B1ZBKY84	206.0000	42	XLON	E00QvBPJH89F	2001001125
MONY Group plc	09/09/2025	16:20:02	GB00B1ZBKY84	206.0000	111	CHIX	2977838338184	2001001125
MONY Group plc	09/09/2025	16:20:02	GB00B1ZBKY84	206.0000	252	CHIX	2977838338185	2001001125
MONY Group plc	09/09/2025	16:20:02	GB00B1ZBKY84	206.0000	268	CHIX	2977838338186	2001001125
MONY Group plc	09/09/2025	16:20:02	GB00B1ZBKY84	206.0000	334	CHIX	2977838338187	2001001125
MONY Group plc	09/09/2025	16:20:02	GB00B1ZBKY84	206.0000	44	BATE	156726410756	2001001125
MONY Group plc	09/09/2025	16:22:07	GB00B1ZBKY84	206.0000	9	XLON	E00QvBPJHBwd	2001001125
MONY Group plc	09/09/2025	16:22:07	GB00B1ZBKY84	206.0000	256	XLON	E00QvBPJHBwf	2001001125
MONY Group plc	09/09/2025	16:22:07	GB00B1ZBKY84	206.0000	594	CHIX	2977838339301	2001001125
MONY Group plc	09/09/2025	16:22:07	GB00B1ZBKY84	206.0000	211	BATE	156728411698	2001001125
MONY Group plc	09/09/2025	16:24:00	GB00B1ZBKY84	206.0000	390	CHIX	2977838340074	2001001125
MONY Group plc	09/09/2025	16:24:00	GB00B1ZBKY84	206.0000	376	CHIX	2977838340075	2001001125
MONY Group plc	09/09/2025	16:24:00	GB00B1ZBKY84	206.0000	461	XLON	E00QvBPJHEgV	2001001125