



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 | 4POUHN3JFFGFNF38B653              | 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                  | 12/06/2025             | GB00B1ZBKY84                              | 26,467                           | 214.64                                                      | XLON  | 215.20                               | 213.80                              |
| MONY Group plc                  | 12/06/2025             | GB00B1ZBKY84                              | 11,049                           | 214.75                                                      | BATE  | 215.20                               | 214.20                              |
| MONY Group plc                  | 12/06/2025             | GB00B1ZBKY84                              | 24,859                           | 214.57                                                      | CHIX  | 215.40                               | 213.80                              |
| MONY Group plc                  | 12/06/2025             | GB00B1ZBKY84                              | 5,979                            | 214.74                                                      | TRQX  | 215.20                               | 213.80                              |
| MONY Group plc                  | 12/06/2025             | GB00B1ZBKY84                              | 1,510                            | 214.39                                                      | AQXE  | 214.60                               | 214.00                              |
| * Rounded to two decimal places |                        | Sum:                                      | 69,884                           | 214.64                                                      |       | 215.40                               | 213.80                              |

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     | 12/06/2025 | 08:11:22 | GB00B1ZBKY84                              | 214.6000      | 2,330           | XLON           | E0N0NnS9tnnSj                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:01:30 | GB00B1ZBKY84                              | 214.8000      | 1,167           | XLON           | E0N0NnS9dn8tE                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:01:30 | GB00B1ZBKY84                              | 214.8000      | 394             | XLON           | E0N0NnS9dn8tK                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:01:30 | GB00B1ZBKY84                              | 214.8000      | 620             | XLON           | E0N0NnS9dn8tQ                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:01:30 | GB00B1ZBKY84                              | 214.8000      | 2,910           | XLON           | E0N0NnS9dn8tS                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:01:30 | GB00B1ZBKY84                              | 214.8000      | 973             | CHIX           | 2977838258415                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:30:03 | GB00B1ZBKY84                              | 214.6000      | 509             | XLON           | E0N0NnS9dn8tF                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:30:03 | GB00B1ZBKY84                              | 214.6000      | 498             | CHIX           | 2977838263142                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:39:24 | GB00B1ZBKY84                              | 214.4000      | 1,010           | BATE           | 156728348473                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:39:24 | GB00B1ZBKY84                              | 214.4000      | 94              | XLON           | E0N0NnS9dn2s                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:39:40 | GB00B1ZBKY84                              | 214.0000      | 1,005           | XLON           | E0N0NnS9dnvHL                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:39:40 | GB00B1ZBKY84                              | 214.0000      | 156             | CHIX           | 2977838264504                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 09:39:40 | GB00B1ZBKY84                              | 214.0000      | 1,924           | CHIX           | 2977838264505                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 10:00:19 | GB00B1ZBKY84                              | 214.0000      | 1,105           | CHIX           | 2977838268116                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 10:14:24 | GB00B1ZBKY84                              | 213.8000      | 16              | XLON           | E0N0NnS9dnUsq                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 10:30:14 | GB00B1ZBKY84                              | 213.8000      | 1,120           | XLON           | E0N0NnS9dnkpr                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 10:30:14 | GB00B1ZBKY84                              | 213.8000      | 1,103           | XLON           | E0N0NnS9dnkpv                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 10:32:46 | GB00B1ZBKY84                              | 213.8000      | 234             | XLON           | E0N0NnS9dn8tF                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 10:38:25 | GB00B1ZBKY84                              | 214.0000      | 1,122           | XLON           | E0N0NnS9dn8tJ                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 10:56:12 | GB00B1ZBKY84                              | 213.8000      | 1,163           | TRQX           | E0N0NnS9dn8tZ                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 11:19:38 | GB00B1ZBKY84                              | 213.6000      | 980             | CHIX           | 2977838280183                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 11:19:43 | GB00B1ZBKY84                              | 213.6000      | 249             | CHIX           | 2977838280191                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 11:43:05 | GB00B1ZBKY84                              | 214.4000      | 32              | XLON           | E0N0NnS9dn8tVd                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 11:43:05 | GB00B1ZBKY84                              | 214.4000      | 500             | XLON           | E0N0NnS9dn8tVf                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 11:44:49 | GB00B1ZBKY84                              | 214.4000      | 3               | XLON           | E0N0NnS9dn8tVu                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 11:44:49 | GB00B1ZBKY84                              | 214.4000      | 600             | XLON           | E0N0NnS9dn8tVj                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 11:59:12 | GB00B1ZBKY84                              | 214.4000      | 972             | XLON           | E0N0NnS9dn8tJp                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 11:59:12 | GB00B1ZBKY84                              | 214.4000      | 997             | CHIX           | 2977838285589                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 12:12:54 | GB00B1ZBKY84                              | 214.4000      | 1,084           | CHIX           | 2977838287524                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 12:24:06 | GB00B1ZBKY84                              | 214.4000      | 1,024           | CHIX           | 2977838288647                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 12:29:51 | GB00B1ZBKY84                              | 214.2000      | 688             | CHIX           | 2977838289222                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 12:29:51 | GB00B1ZBKY84                              | 214.2000      | 271             | CHIX           | 2977838289223                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 12:29:51 | GB00B1ZBKY84                              | 214.2000      | 1,163           | CHIX           | 2977838289225                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 12:29:51 | GB00B1ZBKY84                              | 214.2000      | 963             | BATE           | 156728370134                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:00:01 | GB00B1ZBKY84                              | 214.0000      | 409             | CHIX           | 2977838293194                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:00:01 | GB00B1ZBKY84                              | 214.0000      | 607             | CHIX           | 2977838293195                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:00:01 | GB00B1ZBKY84                              | 214.0000      | 667             | CHIX           | 2977838293196                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:00:01 | GB00B1ZBKY84                              | 214.0000      | 334             | CHIX           | 2977838293197                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:10:01 | GB00B1ZBKY84                              | 214.0000      | 541             | AQXE           | 75340                               | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:30:32 | GB00B1ZBKY84                              | 214.4000      | 548             | BATE           | 156728377687                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:30:32 | GB00B1ZBKY84                              | 214.4000      | 2,428           | BATE           | 156728377688                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:30:32 | GB00B1ZBKY84                              | 214.4000      | 1,024           | TRQX           | E0N0NnS9dn8tFu                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:56:14 | GB00B1ZBKY84                              | 215.0000      | 2,083           | XLON           | E0N0NnS9dn8t3B                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:56:14 | GB00B1ZBKY84                              | 215.0000      | 58              | XLON           | E0N0NnS9dn8t3D                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:56:14 | GB00B1ZBKY84                              | 215.0000      | 1,865           | XLON           | E0N0NnS9dn8t3F                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 13:56:14 | GB00B1ZBKY84                              | 215.0000      | 1,115           | TRQX           | E0N0NnS9dn8t3u                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:24:43 | GB00B1ZBKY84                              | 215.2000      | 1,117           | CHIX           | 2977838307207                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:30:57 | GB00B1ZBKY84                              | 215.0000      | 643             | XLON           | E0N0NnS9dn8tA4                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:30:57 | GB00B1ZBKY84                              | 215.0000      | 1,628           | XLON           | E0N0NnS9dn8tA6                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:30:57 | GB00B1ZBKY84                              | 215.0000      | 640             | XLON           | E0N0NnS9dn8tA8                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:35:21 | GB00B1ZBKY84                              | 214.8000      | 516             | XLON           | E0N0NnS9dn8tJ4                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:45:40 | GB00B1ZBKY84                              | 215.2000      | 1,072           | BATE           | 156728392084                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:50:27 | GB00B1ZBKY84                              | 215.2000      | 973             | BATE           | 156728393338                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:55:47 | GB00B1ZBKY84                              | 215.2000      | 84              | CHIX           | 2977838316211                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:55:47 | GB00B1ZBKY84                              | 215.2000      | 300             | CHIX           | 2977838316212                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:55:47 | GB00B1ZBKY84                              | 215.2000      | 719             | CHIX           | 2977838316213                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:55:47 | GB00B1ZBKY84                              | 215.2000      | 1,103           | BATE           | 156728394627                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:55:47 | GB00B1ZBKY84                              | 215.2000      | 594             | CHIX           | 2977838316214                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 14:55:47 | GB00B1ZBKY84                              | 215.2000      | 487             | CHIX           | 2977838316215                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:06:27 | GB00B1ZBKY84                              | 215.2000      | 982             | BATE           | 156728397345                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:06:27 | GB00B1ZBKY84                              | 215.2000      | 1,021           | XLON           | E0N0NnS9dn8t35                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:17:27 | GB00B1ZBKY84                              | 215.4000      | 904             | CHIX           | 2977838321866                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:17:27 | GB00B1ZBKY84                              | 215.4000      | 1,290           | CHIX           | 2977838321867                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:29:58 | GB00B1ZBKY84                              | 215.2000      | 100             | CHIX           | 2977838325203                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:29:58 | GB00B1ZBKY84                              | 215.2000      | 438             | BATE           | 156728402959                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:29:58 | GB00B1ZBKY84                              | 215.2000      | 428             | TRQX           | E0N0NnS9dn8tFz                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:38:49 | GB00B1ZBKY84                              | 215.2000      | 1,029           | XLON           | E0N0NnS9dn8t77                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:38:49 | GB00B1ZBKY84                              | 215.2000      | 1,136           | CHIX           | 2977838327777                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:38:49 | GB00B1ZBKY84                              | 215.2000      | 961             | CHIX           | 2977838327778                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:38:49 | GB00B1ZBKY84                              | 215.2000      | 1,164           | TRQX           | E0N0NnS9dn8tJk                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:38:49 | GB00B1ZBKY84                              | 215.2000      | 960             | TRQX           | E0N0NnS9dn8tJ4                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:58:39 | GB00B1ZBKY84                              | 214.8000      | 145             | XLON           | E0N0NnS9dn8tH                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:58:39 | GB00B1ZBKY84                              | 214.8000      | 100             | XLON           | E0N0NnS9dn8tJ6                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:59:28 | GB00B1ZBKY84                              | 214.8000      | 66              | XLON           | E0N0NnS9dn8tUN                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:59:28 | GB00B1ZBKY84                              | 214.6000      | 1,109           | CHIX           | 2977838333943                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:59:28 | GB00B1ZBKY84                              | 214.6000      | 871             | CHIX           | 2977838333945                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 15:59:39 | GB00B1ZBKY84                              | 214.6000      | 175             | CHIX           | 2977838333971                       | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:04:44 | GB00B1ZBKY84                              | 214.4000      | 125             | TRQX           | E0N0NnS9dn8tI55                     | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:09:04 | GB00B1ZBKY84                              | 214.6000      | 178             | AQXE           | 147132                              | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:09:04 | GB00B1ZBKY84                              | 214.8000      | 637             | AQXE           | 147133                              | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:09:04 | GB00B1ZBKY84                              | 214.6000      | 154             | AQXE           | 147134                              | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:13:30 | GB00B1ZBKY84                              | 214.6000      | 978             | XLON           | E0N0NnS9dn8t4A                      | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:26 | GB00B1ZBKY84                              | 214.8000      | 500             | BATE           | 156728417740                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:26 | GB00B1ZBKY84                              | 214.8000      | 4               | BATE           | 156728417742                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:26 | GB00B1ZBKY84                              | 214.8000      | 4               | BATE           | 156728417743                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:26 | GB00B1ZBKY84                              | 214.8000      | 4               | BATE           | 156728417744                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:27 | GB00B1ZBKY84                              | 214.8000      | 4               | BATE           | 156728417745                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:27 | GB00B1ZBKY84                              | 214.8000      | 4               | BATE           | 156728417746                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:27 | GB00B1ZBKY84                              | 214.8000      | 4               | BATE           | 156728417748                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:27 | GB00B1ZBKY84                              | 214.8000      | 4               | BATE           | 156728417749                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:28 | GB00B1ZBKY84                              | 214.8000      | 3               | BATE           | 156728417750                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:28 | GB00B1ZBKY84                              | 214.8000      | 3               | BATE           | 156728417752                        | 2001001125                                       |
| MONY Group plc     | 12/06/2025 | 16:18:28 | GB00B1ZBKY84                              | 214.8000      | 3               | BATE           | 156728417754                        | 2001001125                                       |

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