



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	54930016B7VO33FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGNF38B653	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	25/07/2025	GB00B1ZBKY84	34,041	209.23	XLON	211.00	206.60
MONY Group plc	25/07/2025	GB00B1ZBKY84	3,161	209.55	BATE	209.80	209.20
MONY Group plc	25/07/2025	GB00B1ZBKY84	16,963	209.49	CHIX	211.00	208.60
MONY Group plc	25/07/2025	GB00B1ZBKY84	12,409	209.31	TRQX	210.20	208.40
MONY Group plc	25/07/2025	GB00B1ZBKY84	4,854	209.98	AQXE	211.00	209.40
Sum:			71,428	209.37		211.00	206.60

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	25/07/2025	08:02:36	GB00B1ZBKY84	206.8000	300	XLON	E0N23D3D4wAM	2001001125
MONY Group plc	25/07/2025	08:06:10	GB00B1ZBKY84	206.6000	985	XLON	E0N23D3D54Iis	2001001125
MONY Group plc	25/07/2025	08:12:28	GB00B1ZBKY84	207.8000	934	XLON	E0N23D3D5HBv	2001001125
MONY Group plc	25/07/2025	08:32:29	GB00B1ZBKY84	208.8000	100	CHIX	2977838254530	2001001125
MONY Group plc	25/07/2025	08:34:30	GB00B1ZBKY84	208.8000	1	XLON	E0N23D3D5Iik	2001001125
MONY Group plc	25/07/2025	08:38:55	GB00B1ZBKY84	208.8000	983	XLON	E0N23D3D35o03	2001001125
MONY Group plc	25/07/2025	08:38:55	GB00B1ZBKY84	208.8000	916	XLON	E0N23D3D35o05	2001001125
MONY Group plc	25/07/2025	08:49:35	GB00B1ZBKY84	208.8000	364	XLON	E0N23D3D35aia	2001001125
MONY Group plc	25/07/2025	08:49:35	GB00B1ZBKY84	208.8000	453	XLON	E0N23D3D35aY	2001001125
MONY Group plc	25/07/2025	08:51:46	GB00B1ZBKY84	208.8000	858	XLON	E0N23D3D362ER	2001001125
MONY Group plc	25/07/2025	08:51:46	GB00B1ZBKY84	208.6000	255	XLON	E0N23D3D362EV	2001001125
MONY Group plc	25/07/2025	08:51:46	GB00B1ZBKY84	208.6000	630	XLON	E0N23D3D362EY	2001001125
MONY Group plc	25/07/2025	08:51:46	GB00B1ZBKY84	208.6000	857	CHIX	2977838259063	2001001125
MONY Group plc	25/07/2025	09:19:29	GB00B1ZBKY84	208.4000	601	TRQX	E0N23Y9840A	2001001125
MONY Group plc	25/07/2025	09:54:41	GB00B1ZBKY84	208.6000	2	XLON	E0N23D3D37B2D	2001001125
MONY Group plc	25/07/2025	09:58:44	GB00B1ZBKY84	208.6000	564	XLON	E0N23D3D37FN7	2001001125
MONY Group plc	25/07/2025	09:58:55	GB00B1ZBKY84	208.8000	2,600	XLON	E0N23D3D37FXO	2001001125
MONY Group plc	25/07/2025	09:58:55	GB00B1ZBKY84	208.8000	972	XLON	E0N23D3D37FXR	2001001125
MONY Group plc	25/07/2025	10:07:11	GB00B1ZBKY84	209.0000	529	XLON	E0N23D3D37MU9	2001001125
MONY Group plc	25/07/2025	10:07:13	GB00B1ZBKY84	208.6000	1,009	CHIX	2977838275176	2001001125
MONY Group plc	25/07/2025	10:23:32	GB00B1ZBKY84	210.0000	923	XLON	E0N23D3D37a7Z	2001001125
MONY Group plc	25/07/2025	10:31:20	GB00B1ZBKY84	209.8000	2,092	AQXE	35203	2001001125
MONY Group plc	25/07/2025	10:45:00	GB00B1ZBKY84	209.6000	596	TRQX	E0N23Y982um	2001001125
MONY Group plc	25/07/2025	10:45:00	GB00B1ZBKY84	209.6000	423	TRQX	E0N23Y982up	2001001125
MONY Group plc	25/07/2025	10:58:56	GB00B1ZBKY84	209.4000	758	CHIX	2977838282541	2001001125
MONY Group plc	25/07/2025	10:58:56	GB00B1ZBKY84	209.4000	142	CHIX	2977838282542	2001001125
MONY Group plc	25/07/2025	11:25:16	GB00B1ZBKY84	209.4000	448	XLON	E0N23D3D38H0i	2001001125
MONY Group plc	25/07/2025	11:25:16	GB00B1ZBKY84	209.4000	56	BATE	156728362558	2001001125
MONY Group plc	25/07/2025	11:25:16	GB00B1ZBKY84	209.4000	5	AQXE	44009	2001001125
MONY Group plc	25/07/2025	11:25:16	GB00B1ZBKY84	209.4000	53	AQXE	44010	2001001125
MONY Group plc	25/07/2025	11:25:16	GB00B1ZBKY84	209.4000	106	TRQX	E0N23Y99CFvk	2001001125
MONY Group plc	25/07/2025	11:25:16	GB00B1ZBKY84	209.4000	298	TRQX	E0N23Y99CFvm	2001001125
MONY Group plc	25/07/2025	11:25:18	GB00B1ZBKY84	209.2000	402	XLON	E0N23D3D38HYp	2001001125
MONY Group plc	25/07/2025	11:30:01	GB00B1ZBKY84	209.2000	563	XLON	E0N23D3D38K9u	2001001125
MONY Group plc	25/07/2025	11:30:01	GB00B1ZBKY84	209.2000	83	XLON	E0N23D3D38K9w	2001001125
MONY Group plc	25/07/2025	11:30:01	GB00B1ZBKY84	209.2000	818	XLON	E0N23D3D38K9y	2001001125
MONY Group plc	25/07/2025	11:30:01	GB00B1ZBKY84	209.2000	921	CHIX	2977838286499	2001001125
MONY Group plc	25/07/2025	12:01:09	GB00B1ZBKY84	210.8000	280	CHIX	2977838290420	2001001125
MONY Group plc	25/07/2025	12:01:09	GB00B1ZBKY84	210.8000	480	CHIX	2977838290421	2001001125
MONY Group plc	25/07/2025	12:02:28	GB00B1ZBKY84	210.6000	2,700	XLON	E0N23D3D38Iqd	2001001125
MONY Group plc	25/07/2025	12:18:48	GB00B1ZBKY84	211.0000	999	AQXE	52046	2001001125
MONY Group plc	25/07/2025	12:32:43	GB00B1ZBKY84	211.0000	889	XLON	E0N23D3D38aPJ	2001001125
MONY Group plc	25/07/2025	12:32:43	GB00B1ZBKY84	211.0000	867	CHIX	2977838293984	2001001125
MONY Group plc	25/07/2025	12:40:05	GB00B1ZBKY84	210.8000	858	XLON	E0N23D3D392BR	2001001125
MONY Group plc	25/07/2025	12:53:33	GB00B1ZBKY84	210.4000	635	XLON	E0N23D3D396B8	2001001125
MONY Group plc	25/07/2025	12:53:33	GB00B1ZBKY84	210.4000	227	XLON	E0N23D3D396BF	2001001125
MONY Group plc	25/07/2025	12:57:44	GB00B1ZBKY84	210.4000	862	CHIX	2977838297215	2001001125
MONY Group plc	25/07/2025	13:08:08	GB00B1ZBKY84	210.2000	941	TRQX	E0N23Y9EviK	2001001125
MONY Group plc	25/07/2025	13:14:32	GB00B1ZBKY84	209.0000	801	TRQX	E0N23Y99FbI	2001001125
MONY Group plc	25/07/2025	13:14:32	GB00B1ZBKY84	209.0000	161	TRQX	E0N23Y99FbA	2001001125
MONY Group plc	25/07/2025	13:26:28	GB00B1ZBKY84	209.2000	740	XLON	E0N23D3D39XNa	2001001125
MONY Group plc	25/07/2025	13:26:28	GB00B1ZBKY84	209.2000	183	XLON	E0N23D3D39XNd	2001001125
MONY Group plc	25/07/2025	13:26:28	GB00B1ZBKY84	209.2000	929	TRQX	E0N23Y99FPa8	2001001125
MONY Group plc	25/07/2025	13:50:18	GB00B1ZBKY84	209.0000	884	CHIX	2977838305159	2001001125
MONY Group plc	25/07/2025	13:50:18	GB00B1ZBKY84	209.0000	902	TRQX	E0N23Y99G5J	2001001125
MONY Group plc	25/07/2025	13:50:18	GB00B1ZBKY84	209.0000	867	TRQX	E0N23Y99G5K	2001001125
MONY Group plc	25/07/2025	13:58:41	GB00B1ZBKY84	208.8000	29	TRQX	E0N23Y99GK8R	2001001125
MONY Group plc	25/07/2025	13:58:41	GB00B1ZBKY84	208.8000	862	TRQX	E0N23Y99GK8V	2001001125
MONY Group plc	25/07/2025	13:58:41	GB00B1ZBKY84	208.8000	859	TRQX	E0N23Y99GK8X	2001001125
MONY Group plc	25/07/2025	14:04:48	GB00B1ZBKY84	208.6000	954	XLON	E0N23D3D3A6zX	2001001125
MONY Group plc	25/07/2025	14:24:34	GB00B1ZBKY84	208.4000	52	XLON	E0N23D3D3AVAL	2001001125
MONY Group plc	25/07/2025	14:24:34	GB00B1ZBKY84	209.4000	463	XLON	E0N23D3D3AVALD	2001001125
MONY Group plc	25/07/2025	14:28:04	GB00B1ZBKY84	209.8000	765	AQXE	77054	2001001125
MONY Group plc	25/07/2025	14:31:52	GB00B1ZBKY84	209.6000	422	AQXE	79136	2001001125
MONY Group plc	25/07/2025	14:32:40	GB00B1ZBKY84	209.2000	2,860	XLON	E0N23D3D3A1Iz	2001001125
MONY Group plc	25/07/2025	14:45:20	GB00B1ZBKY84	209.4000	434	XLON	E0N23D3D3BAL5	2001001125
MONY Group plc	25/07/2025	14:45:20	GB00B1ZBKY84	209.4000	57	CHIX	2977838317973	2001001125
MONY Group plc	25/07/2025	14:45:20	GB00B1ZBKY84	209.4000	518	AQXE	84935	2001001125
MONY Group plc	25/07/2025	14:46:38	GB00B1ZBKY84	209.2000	387	BATE	156728387439	2001001125
MONY Group plc	25/07/2025	14:52:25	GB00B1ZBKY84	209.4000	2,338	XLON	E0N23D3D3BMAM	2001001125
MONY Group plc	25/07/2025	14:54:16	GB00B1ZBKY84	209.2000	24	XLON	E0N23D3D3BPRi	2001001125
MONY Group plc	25/07/2025	14:54:16	GB00B1ZBKY84	209.2000	833	XLON	E0N23D3D3BPRx	2001001125
MONY Group plc	25/07/2025	14:58:56	GB00B1ZBKY84	209.2000	508	TRQX	E0N23Y9Ih3M	2001001125
MONY Group plc	25/07/2025	14:58:18	GB00B1ZBKY84	209.2000	1,030	CHIX	2977838321992	2001001125
MONY Group plc	25/07/2025	14:58:18	GB00B1ZBKY84	209.2000	391	TRQX	E0N23Y9Iu6A	2001001125
MONY Group plc	25/07/2025	15:08:06	GB00B1ZBKY84	209.2000	969	XLON	E0N23D3D3Bmc3	2001001125
MONY Group plc	25/07/2025	15:10:42	GB00B1ZBKY84	209.0000	515	XLON	E0N23D3D3Bqf1	2001001125
MONY Group plc	25/07/2025	15:17:01	GB00B1ZBKY84	209.0000	365	XLON	E0N23D3D3Bvna	2001001125
MONY Group plc	25/07/2025	15:17:01	GB00B1ZBKY84	209.0000	612	XLON	E0N23D3D3Bmc	2001001125
MONY Group plc	25/07/2025	15:17:01	GB00B1ZBKY84	209.0000	330	CHIX	2977838326964	2001001125
MONY Group plc	25/07/2025	15:17:37	GB00B1ZBKY84	209.0000	351	CHIX	2977838327065	2001001125
MONY Group plc	25/07/2025	15:24:20	GB00B1ZBKY84	209.2000	323	CHIX	2977838326586	2001001125
MONY Group plc	25/07/2025	15:26:56	GB00B1ZBKY84	209.2000	23	CHIX	2977838329127	2001001125
MONY Group plc	25/07/2025	15:26:56	GB00B1ZBKY84	209.2000	467	CHIX	2977838326567	2001001125
MONY Group plc	25/07/2025	15:32:32	GB00B1ZBKY84	209.4000	97	XLON	E0N23D3D3CGub	2001001125
MONY Group plc	25/07/2025	15:32:32	GB00B1ZBKY84	209.4000	863	BATE	156728397311	2001001125
MONY Group plc	25/07/2025	15:33:03	GB00B1ZBKY84	209.4000	2,665	CHIX	2977838330505	2001001125
MONY Group plc	25/07/2025	15:45:32	GB00B1ZBKY84	209.6000	937	XLON	E0N23D3D3CZVr	2001001125
MONY Group plc	25/07/2025	15:45:32	GB00B1ZBKY84	209.6000	926	CHIX	2977838333965	2001001125
MONY Group plc	25/07/2025	15:53:37	GB00B1ZBKY84	209.6000	27	CHIX	2977838336111	2001001125
MONY Group plc	25/07/2025	15:54:12	GB00B1ZBKY84	209.6000	350	CHIX	2977838336302	2001001125
MONY Group plc	25/07/2025	15:56:38	GB00B1ZBKY84	209.6000	17	CHIX	2977838336928	2001001125
MONY Group plc	25/07/2025	15:56:39	GB00B1ZBKY84	209.6000	247	XLON	E0N23D3D3Cmb	2001001125

MONY Group plc	25/07/2025	15:56:42	GB00B1ZBKY84	209.6000	96	CHIX	2977838336974	2001001125
MONY Group plc	25/07/2025	15:58:48	GB00B1ZBKY84	209.6000	367	CHIX	2977838337796	2001001125
MONY Group plc	25/07/2025	16:01:05	GB00B1ZBKY84	209.6000	37	CHIX	2977838338692	2001001125
MONY Group plc	25/07/2025	16:01:23	GB00B1ZBKY84	209.8000	513	TRQX	E0NIZ3Y9L\$qt	2001001125
MONY Group plc	25/07/2025	16:03:35	GB00B1ZBKY84	209.8000	887	XLON	E0NIZ3D3CwUn	2001001125
MONY Group plc	25/07/2025	16:07:01	GB00B1ZBKY84	209.8000	885	TRQX	E0NIZ3Y9L\$gqj	2001001125
MONY Group plc	25/07/2025	16:10:02	GB00B1ZBKY84	209.8000	970	BATE	156728406652	2001001125
MONY Group plc	25/07/2025	16:10:02	GB00B1ZBKY84	209.6000	639	XLON	E0NIZ3D3D4d8	2001001125
MONY Group plc	25/07/2025	16:10:02	GB00B1ZBKY84	209.6000	124	CHIX	2977838341197	2001001125
MONY Group plc	25/07/2025	16:10:02	GB00B1ZBKY84	209.6000	877	CHIX	2977838341199	2001001125
MONY Group plc	25/07/2025	16:10:02	GB00B1ZBKY84	209.6000	367	BATE	156728406653	2001001125
MONY Group plc	25/07/2025	16:10:02	GB00B1ZBKY84	209.6000	518	BATE	156728406654	2001001125
MONY Group plc	25/07/2025	16:10:02	GB00B1ZBKY84	209.6000	858	TRQX	E0NIZ3Y9L\$ok4	2001001125
MONY Group plc	25/07/2025	16:21:15	GB00B1ZBKY84	209.8000	819	TRQX	E0NIZ3Y9M\$jhj	2001001125
MONY Group plc	25/07/2025	16:21:15	GB00B1ZBKY84	209.8000	70	TRQX	E0NIZ3Y9M\$jhj	2001001125
MONY Group plc	25/07/2025	16:21:45	GB00B1ZBKY84	209.6000	971	CHIX	2977838345258	2001001125
MONY Group plc	25/07/2025	16:21:45	GB00B1ZBKY84	209.8000	765	CHIX	2977838345260	2001001125