



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	4PQUHNSJFFGFNF3BB653	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	24/09/2025	GB00B1ZBKY84	24,738	196.95	XLON	198.80	195.90
MONY Group plc	24/09/2025	GB00B1ZBKY84	7,806	196.94	BATE	197.30	196.20
MONY Group plc	24/09/2025	GB00B1ZBKY84	26,854	196.80	CHIX	197.70	195.90
MONY Group plc	24/09/2025	GB00B1ZBKY84	12,264	196.87	TRQX	197.20	196.80
MONY Group plc	24/09/2025	GB00B1ZBKY84	4,529	196.70	AQXE	196.80	196.50
Sum:			76,191	196.87		198.80	195.90

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	24/09/2025	08:00:22	GB00B1ZBKY84	198.8000	1,105	XLON	E0CbnZedv50	2001001125
MONY Group plc	24/09/2025	08:10:02	GB00B1ZBKY84	196.4000	1,089	XLON	E0CbnZedy6Rk	2001001125
MONY Group plc	24/09/2025	08:10:02	GB00B1ZBKY84	196.4000	117	XLON	E0CbnZedyBRm	2001001125
MONY Group plc	24/09/2025	08:18:38	GB00B1ZBKY84	195.9000	230	CHIX	2977838249196	2001001125
MONY Group plc	24/09/2025	08:18:38	GB00B1ZBKY84	195.9000	22	XLON	E0CbnZedyOLk	2001001125
MONY Group plc	24/09/2025	08:36:09	GB00B1ZBKY84	196.4000	1,973	XLON	E0CbnZedymRK	2001001125
MONY Group plc	24/09/2025	08:36:09	GB00B1ZBKY84	196.4000	385	XLON	E0CbnZedymRM	2001001125
MONY Group plc	24/09/2025	08:53:37	GB00B1ZBKY84	196.8000	1,103	CHIX	2977838256032	2001001125
MONY Group plc	24/09/2025	09:06:30	GB00B1ZBKY84	196.8000	1,053	AQXE	18107	2001001125
MONY Group plc	24/09/2025	09:06:34	GB00B1ZBKY84	196.5000	570	XLON	E0CbnZedz115	2001001125
MONY Group plc	24/09/2025	09:20:17	GB00B1ZBKY84	196.8000	1,251	TRQX	E0CbnZx4dgwY	2001001125
MONY Group plc	24/09/2025	09:32:22	GB00B1ZBKY84	196.5000	1,171	AQXE	23253	2001001125
MONY Group plc	24/09/2025	09:32:22	GB00B1ZBKY84	196.8000	1,265	TRQX	E0CbnZx413pA	2001001125
MONY Group plc	24/09/2025	09:32:23	GB00B1ZBKY84	196.3000	1,120	XLON	E0CbnZedzflk	2001001125
MONY Group plc	24/09/2025	10:07:51	GB00B1ZBKY84	196.2000	1,116	XLON	E0CbnZee05OU	2001001125
MONY Group plc	24/09/2025	10:07:51	GB00B1ZBKY84	196.2000	1,075	XLON	E0CbnZee05OW	2001001125
MONY Group plc	24/09/2025	10:07:51	GB00B1ZBKY84	196.2000	1,141	BATE	156728353060	2001001125
MONY Group plc	24/09/2025	10:42:20	GB00B1ZBKY84	196.0000	50	CHIX	2977838269720	2001001125
MONY Group plc	24/09/2025	10:42:20	GB00B1ZBKY84	196.0000	1,000	CHIX	2977838269721	2001001125
MONY Group plc	24/09/2025	10:52:59	GB00B1ZBKY84	196.3000	162	CHIX	2977838270945	2001001125
MONY Group plc	24/09/2025	10:52:59	GB00B1ZBKY84	196.3000	886	CHIX	2977838270946	2001001125
MONY Group plc	24/09/2025	10:57:05	GB00B1ZBKY84	196.2000	2,312	CHIX	2977838271511	2001001125
MONY Group plc	24/09/2025	10:57:05	GB00B1ZBKY84	196.2000	200	CHIX	2977838271512	2001001125
MONY Group plc	24/09/2025	11:45:58	GB00B1ZBKY84	197.1000	3,180	XLON	E0CbnZee19b5	2001001125
MONY Group plc	24/09/2025	11:54:32	GB00B1ZBKY84	197.1000	155	BATE	156728363611	2001001125
MONY Group plc	24/09/2025	11:54:32	GB00B1ZBKY84	197.1000	100	BATE	156728363612	2001001125
MONY Group plc	24/09/2025	11:57:58	GB00B1ZBKY84	197.2000	344	CHIX	2977838277775	2001001125
MONY Group plc	24/09/2025	11:58:16	GB00B1ZBKY84	197.1000	1,198	CHIX	2977838277803	2001001125
MONY Group plc	24/09/2025	12:08:45	GB00B1ZBKY84	197.3000	2,279	XLON	E0CbnZee1fMRx	2001001125
MONY Group plc	24/09/2025	12:08:45	GB00B1ZBKY84	197.2000	752	BATE	156728365054	2001001125
MONY Group plc	24/09/2025	12:08:48	GB00B1ZBKY84	197.2000	390	BATE	156728365057	2001001125
MONY Group plc	24/09/2025	12:39:20	GB00B1ZBKY84	197.0000	1,223	CHIX	2977838281962	2001001125
MONY Group plc	24/09/2025	12:43:43	GB00B1ZBKY84	196.8000	1,146	CHIX	2977838282504	2001001125
MONY Group plc	24/09/2025	12:43:43	GB00B1ZBKY84	196.8000	22	TRQX	E0CbnZx46Me	2001001125
MONY Group plc	24/09/2025	12:43:43	GB00B1ZBKY84	196.8000	1,911	TRQX	E0CbnZx46Mh	2001001125
MONY Group plc	24/09/2025	13:12:33	GB00B1ZBKY84	197.1000	2,133	CHIX	2977838285845	2001001125
MONY Group plc	24/09/2025	13:33:30	GB00B1ZBKY84	197.4000	256	XLON	E0CbnZee23Ju	2001001125
MONY Group plc	24/09/2025	13:33:30	GB00B1ZBKY84	197.4000	787	XLON	E0CbnZee23Jw	2001001125
MONY Group plc	24/09/2025	13:39:44	GB00B1ZBKY84	197.7000	500	XLON	E0CbnZee2O6c	2001001125
MONY Group plc	24/09/2025	13:39:44	GB00B1ZBKY84	197.7000	11	XLON	E0CbnZee2O6e	2001001125
MONY Group plc	24/09/2025	13:39:44	GB00B1ZBKY84	197.7000	222	XLON	E0CbnZee2O6g	2001001125
MONY Group plc	24/09/2025	13:39:44	GB00B1ZBKY84	197.7000	237	CHIX	2977838289886	2001001125
MONY Group plc	24/09/2025	13:41:48	GB00B1ZBKY84	197.5000	1,970	XLON	E0CbnZee2Pzc	2001001125
MONY Group plc	24/09/2025	13:41:48	GB00B1ZBKY84	197.5000	1,054	CHIX	2977838290236	2001001125
MONY Group plc	24/09/2025	14:07:51	GB00B1ZBKY84	197.3000	1,246	BATE	156728378772	2001001125
MONY Group plc	24/09/2025	14:10:50	GB00B1ZBKY84	197.3000	28	CHIX	2977838294798	2001001125
MONY Group plc	24/09/2025	14:10:50	GB00B1ZBKY84	197.3000	1,093	CHIX	2977838294799	2001001125
MONY Group plc	24/09/2025	14:10:50	GB00B1ZBKY84	197.2000	1,125	BATE	156728379278	2001001125
MONY Group plc	24/09/2025	14:10:51	GB00B1ZBKY84	197.1000	732	CHIX	2977838294804	2001001125
MONY Group plc	24/09/2025	14:10:51	GB00B1ZBKY84	197.1000	305	CHIX	2977838294805	2001001125
MONY Group plc	24/09/2025	14:24:57	GB00B1ZBKY84	197.0000	1,188	BATE	156728381125	2001001125
MONY Group plc	24/09/2025	14:29:32	GB00B1ZBKY84	196.7000	1,063	AQXE	86807	2001001125
MONY Group plc	24/09/2025	14:42:19	GB00B1ZBKY84	197.1000	1,902	XLON	E0CbnZee3ogy	2001001125
MONY Group plc	24/09/2025	14:42:19	GB00B1ZBKY84	197.1000	302	XLON	E0CbnZee3cd	2001001125
MONY Group plc	24/09/2025	14:42:19	GB00B1ZBKY84	197.2000	867	TRQX	E0CbnZx4AaT	2001001125
MONY Group plc	24/09/2025	14:42:19	GB00B1ZBKY84	197.2000	316	TRQX	E0CbnZx4AaW	2001001125
MONY Group plc	24/09/2025	14:52:32	GB00B1ZBKY84	196.8000	1,053	CHIX	2977838305266	2001001125
MONY Group plc	24/09/2025	14:52:32	GB00B1ZBKY84	196.8000	1,081	TRQX	E0CbnZx4BRSS	2001001125
MONY Group plc	24/09/2025	14:56:03	GB00B1ZBKY84	196.6000	511	CHIX	2977838306222	2001001125
MONY Group plc	24/09/2025	14:56:03	GB00B1ZBKY84	196.6000	400	CHIX	2977838306223	2001001125
MONY Group plc	24/09/2025	14:56:03	GB00B1ZBKY84	196.6000	297	CHIX	2977838306224	2001001125
MONY Group plc	24/09/2025	15:01:52	GB00B1ZBKY84	196.4000	1,188	XLON	E0CbnZee4BJE	2001001125
MONY Group plc	24/09/2025	15:16:51	GB00B1ZBKY84	196.9000	477	XLON	E0CbnZee4agJ	2001001125
MONY Group plc	24/09/2025	15:17:31	GB00B1ZBKY84	196.9000	404	XLON	E0CbnZee4bDK	2001001125
MONY Group plc	24/09/2025	15:17:31	GB00B1ZBKY84	196.9000	279	XLON	E0CbnZee4bDM	2001001125
MONY Group plc	24/09/2025	15:17:31	GB00B1ZBKY84	196.9000	2,227	TRQX	E0CbnZx4Cda	2001001125
MONY Group plc	24/09/2025	15:31:12	GB00B1ZBKY84	197.0000	1,052	CHIX	2977838315352	2001001125
MONY Group plc	24/09/2025	15:31:12	GB00B1ZBKY84	196.9000	500	CHIX	2977838315353	2001001125
MONY Group plc	24/09/2025	15:31:12	GB00B1ZBKY84	196.9000	552	CHIX	2977838315354	2001001125
MONY Group plc	24/09/2025	15:31:12	GB00B1ZBKY84	196.9000	1,096	TRQX	E0CbnZx4DEPG	2001001125
MONY Group plc	24/09/2025	15:38:41	GB00B1ZBKY84	196.8000	1,074	TRQX	E0CbnZx4DUlr	2001001125
MONY Group plc	24/09/2025	15:43:17	GB00B1ZBKY84	196.8000	1,121	CHIX	2977838319133	2001001125
MONY Group plc	24/09/2025	15:47:51	GB00B1ZBKY84	196.7000	1,182	BATE	156728403162	2001001125
MONY Group plc	24/09/2025	15:52:45	GB00B1ZBKY84	196.7000	199	BATE	156728404447	2001001125
MONY Group plc	24/09/2025	15:59:03	GB00B1ZBKY84	196.8000	287	CHIX	2977838323789	2001001125
MONY Group plc	24/09/2025	15:59:03	GB00B1ZBKY84	196.8000	774	CHIX	2977838323790	2001001125
MONY Group plc	24/09/2025	16:03:12	GB00B1ZBKY84	196.9000	328	BATE	156728407761	2001001125
MONY Group plc	24/09/2025	16:04:15	GB00B1ZBKY84	196.9000	62	CHIX	2977838325799	2001001125
MONY Group plc	24/09/2025	16:04:15	GB00B1ZBKY84	196.9000	1,070	CHIX	2977838325800	2001001125
MONY Group plc	24/09/2025	16:05:28	GB00B1ZBKY84	196.8000	1,212	XLON	E0CbnZee6nfF	2001001125
MONY Group plc	24/09/2025	16:05:28	GB00B1ZBKY84	196.8000	1,154	TRQX	E0CbnZx4EkyA	2001001125
MONY Group plc	24/09/2025	16:05:37	GB00B1ZBKY84	196.7000	131	CHIX	2977838326208	2001001125
MONY Group plc	24/09/2025	16:05:37	GB00B1ZBKY84	196.7000	851	CHIX	2977838326209	2001001125
MONY Group plc	24/09/2025	16:05:37	GB00B1ZBKY84	196.7000	55	CHIX	2977838326210	2001001125
MONY Group plc	24/09/2025	16:11:46	GB00B1ZBKY84	196.8000	458	XLON	E0CbnZee6pc1	2001001125
MONY Group plc	24/09/2025	16:11:46	GB00B1ZBKY84	196.8000	739	XLON	E0CbnZee6pc3	2001001125
MONY Group plc	24/09/2025	16:14:56	GB00B1ZBKY84	196.7000	1,126	CHIX	2977838329617	2001001125
MONY Group plc	24/09/2025	16:18:32	GB00B1ZBKY84	196.8000	1,216	AQXE	136880	2001001125
MONY Group plc	24/09/2025	16:23:22	GB00B1ZBKY84	196.7000	393	CHIX	2977838332872	2001001125
MONY Group plc	24/09/2025	16:24:02	GB00B1ZBKY84	196.7000	1,074	CHIX	2977838333091	2001001125
MONY Group plc	24/09/2025	16:24:20	GB00B1ZBKY84	196.7000	99	CHIX	2977838333156	2001001125
MONY Group plc	24/09/2025	16:26:45	GB00B1ZBKY84	196.8000	26	AQXE	145492	2001001116