



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	4PQUJHN3JFFGFNF38B653	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	16/10/2025	GB00B1ZBKY84	31,037	194.12	XLON	195.00	193.30
MONY Group plc	16/10/2025	GB00B1ZBKY84	5,911	194.36	BATE	195.10	193.80
MONY Group plc	16/10/2025	GB00B1ZBKY84	29,187	194.38	CHIX	195.40	193.30
MONY Group plc	16/10/2025	GB00B1ZBKY84	8,001	193.91	TRQX	194.50	193.30
MONY Group plc	16/10/2025	GB00B1ZBKY84	3,002	194.24	AQXE	195.30	193.80
* Rounded to two decimal places		Sum:	77,138	194.22		195.40	193.30

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	16/10/2025	08:01:08	GB00B1ZBKY84	194.7000	1,063	XLON	EDOrkgH3SKg	200/100/1125
MONY Group plc	16/10/2025	08:19:24	GB00B1ZBKY84	194.9000	2,218	CHIX	2977838246904	200/100/1125
MONY Group plc	16/10/2025	08:28:38	GB00B1ZBKY84	195.0000	1,073	XLON	EDOrkgH3TJEo	200/100/1125
MONY Group plc	16/10/2025	08:35:01	GB00B1ZBKY84	194.8000	1,098	CHIX	2977838249301	200/100/1125
MONY Group plc	16/10/2025	08:35:01	GB00B1ZBKY84	194.9000	1,136	CHIX	2977838249299	200/100/1125
MONY Group plc	16/10/2025	08:54:57	GB00B1ZBKY84	194.2000	1,250	XLON	EDOrkgH3UFFp	200/100/1125
MONY Group plc	16/10/2025	08:56:38	GB00B1ZBKY84	194.3000	1,274	XLON	EDOrkgH3UKtI	200/100/1125
MONY Group plc	16/10/2025	09:21:17	GB00B1ZBKY84	194.2000	1,079	CHIX	2977838256250	200/100/1125
MONY Group plc	16/10/2025	09:21:48	GB00B1ZBKY84	194.1000	444	CHIX	2977838256401	200/100/1125
MONY Group plc	16/10/2025	09:23:13	GB00B1ZBKY84	194.0000	1,761	CHIX	2977838256562	200/100/1125
MONY Group plc	16/10/2025	09:36:30	GB00B1ZBKY84	194.2000	1,179	XLON	EDOrkgH3LV4tg	200/100/1125
MONY Group plc	16/10/2025	10:01:21	GB00B1ZBKY84	194.0000	18	XLON	EDOrkgH3VP24	200/100/1125
MONY Group plc	16/10/2025	10:01:21	GB00B1ZBKY84	194.0000	243	XLON	EDOrkgH3VP26	200/100/1125
MONY Group plc	16/10/2025	10:01:21	GB00B1ZBKY84	194.0000	19	CHIX	2977838261130	200/100/1125
MONY Group plc	16/10/2025	10:01:21	GB00B1ZBKY84	194.0000	634	BATE	156728351118	200/100/1125
MONY Group plc	16/10/2025	10:01:21	GB00B1ZBKY84	194.0000	250	BATE	156728351119	200/100/1125
MONY Group plc	16/10/2025	10:12:39	GB00B1ZBKY84	194.1000	1,057	TRQX	EDOrkgd9YNGV	200/100/1125
MONY Group plc	16/10/2025	10:12:39	GB00B1ZBKY84	194.1000	38	TRQX	EDOrkgd9YNGX	200/100/1125
MONY Group plc	16/10/2025	10:34:28	GB00B1ZBKY84	195.1000	48	CHIX	2977838264785	200/100/1125
MONY Group plc	16/10/2025	10:34:28	GB00B1ZBKY84	195.1000	15	CHIX	2977838264786	200/100/1125
MONY Group plc	16/10/2025	10:34:29	GB00B1ZBKY84	195.0000	52	BATE	156728354303	200/100/1125
MONY Group plc	16/10/2025	10:34:29	GB00B1ZBKY84	195.0000	500	XLON	EDOrkgH3VpFX	200/100/1125
MONY Group plc	16/10/2025	10:34:29	GB00B1ZBKY84	195.0000	55	XLON	EDOrkgH3VpFZ	200/100/1125
MONY Group plc	16/10/2025	10:34:41	GB00B1ZBKY84	195.0000	1,212	XLON	EDOrkgH3VpME	200/100/1125
MONY Group plc	16/10/2025	10:35:45	GB00B1ZBKY84	195.0000	2,023	CHIX	2977838264926	200/100/1125
MONY Group plc	16/10/2025	10:48:03	GB00B1ZBKY84	195.3000	250	CHIX	2977838266574	200/100/1125
MONY Group plc	16/10/2025	10:56:29	GB00B1ZBKY84	195.3000	102	AQXE	43611	200/100/1125
MONY Group plc	16/10/2025	10:58:05	GB00B1ZBKY84	195.4000	1,566	CHIX	2977838267662	200/100/1125
MONY Group plc	16/10/2025	10:58:05	GB00B1ZBKY84	195.4000	415	CHIX	2977838267683	200/100/1125
MONY Group plc	16/10/2025	11:22:21	GB00B1ZBKY84	195.1000	68	AQXE	48154	200/100/1125
MONY Group plc	16/10/2025	11:22:21	GB00B1ZBKY84	195.1000	449	AQXE	48155	200/100/1125
MONY Group plc	16/10/2025	11:22:21	GB00B1ZBKY84	195.1000	589	BATE	156728359281	200/100/1125
MONY Group plc	16/10/2025	11:23:40	GB00B1ZBKY84	195.0000	2,393	CHIX	2977838270821	200/100/1125
MONY Group plc	16/10/2025	11:35:40	GB00B1ZBKY84	194.8000	1,048	CHIX	2977838272115	200/100/1125
MONY Group plc	16/10/2025	11:41:05	GB00B1ZBKY84	194.8000	89	BATE	156728361149	200/100/1125
MONY Group plc	16/10/2025	11:41:05	GB00B1ZBKY84	194.8000	1,095	BATE	156728361150	200/100/1125
MONY Group plc	16/10/2025	12:12:57	GB00B1ZBKY84	194.8000	355	CHIX	2977838276637	200/100/1125
MONY Group plc	16/10/2025	12:14:21	GB00B1ZBKY84	194.5000	1,052	XLON	EDOrkgH3WYXl	200/100/1125
MONY Group plc	16/10/2025	12:14:21	GB00B1ZBKY84	194.5000	1,058	BATE	156728364687	200/100/1125
MONY Group plc	16/10/2025	12:34:07	GB00B1ZBKY84	194.5000	373	BATE	156728366584	200/100/1125
MONY Group plc	16/10/2025	12:34:07	GB00B1ZBKY84	194.5000	2	AQXE	60874	200/100/1125
MONY Group plc	16/10/2025	12:34:07	GB00B1ZBKY84	194.5000	1	AQXE	60875	200/100/1125
MONY Group plc	16/10/2025	12:38:12	GB00B1ZBKY84	194.4000	15	CHIX	2977838279349	200/100/1125
MONY Group plc	16/10/2025	12:38:12	GB00B1ZBKY84	194.4000	461	CHIX	2977838279350	200/100/1125
MONY Group plc	16/10/2025	12:38:12	GB00B1ZBKY84	194.4000	11	BATE	156728366972	200/100/1125
MONY Group plc	16/10/2025	12:38:12	GB00B1ZBKY84	194.4000	278	AQXE	61620	200/100/1125
MONY Group plc	16/10/2025	12:38:12	GB00B1ZBKY84	194.4000	298	TRQX	EDOrkgd9dKSA	200/100/1125
MONY Group plc	16/10/2025	12:39:14	GB00B1ZBKY84	194.3000	2,335	CHIX	2977838279647	200/100/1125
MONY Group plc	16/10/2025	13:00:24	GB00B1ZBKY84	193.8000	989	CHIX	2977838282584	200/100/1125
MONY Group plc	16/10/2025	13:14:55	GB00B1ZBKY84	194.1000	429	XLON	EDOrkgH3XqPJ	200/100/1125
MONY Group plc	16/10/2025	13:14:55	GB00B1ZBKY84	194.1000	137	XLON	EDOrkgH3XqPL	200/100/1125
MONY Group plc	16/10/2025	13:14:55	GB00B1ZBKY84	194.1000	474	XLON	EDOrkgH3XqPN	200/100/1125
MONY Group plc	16/10/2025	13:14:55	GB00B1ZBKY84	194.1000	203	XLON	EDOrkgH3XqPP	200/100/1125
MONY Group plc	16/10/2025	13:25:24	GB00B1ZBKY84	194.2000	1,249	XLON	EDOrkgH3Y0a9	200/100/1125
MONY Group plc	16/10/2025	13:25:24	GB00B1ZBKY84	194.2000	3,269	XLON	EDOrkgH3Y0b2	200/100/1125
MONY Group plc	16/10/2025	14:10:47	GB00B1ZBKY84	194.1000	1,785	CHIX	2977838291513	200/100/1125
MONY Group plc	16/10/2025	14:10:47	GB00B1ZBKY84	194.1000	1,057	AQXE	80085	200/100/1125
MONY Group plc	16/10/2025	14:16:49	GB00B1ZBKY84	194.4000	16	CHIX	2977838292579	200/100/1125
MONY Group plc	16/10/2025	14:18:23	GB00B1ZBKY84	194.2000	1,476	XLON	EDOrkgH3YpJd	200/100/1125
MONY Group plc	16/10/2025	14:18:23	GB00B1ZBKY84	194.2000	1,928	XLON	EDOrkgH3YpJf	200/100/1125
MONY Group plc	16/10/2025	14:26:43	GB00B1ZBKY84	193.9000	1,107	BATE	156728380320	200/100/1125
MONY Group plc	16/10/2025	14:31:22	GB00B1ZBKY84	193.7000	439	CHIX	2977838296771	200/100/1125
MONY Group plc	16/10/2025	14:31:22	GB00B1ZBKY84	193.7000	240	CHIX	2977838295772	200/100/1125
MONY Group plc	16/10/2025	14:31:22	GB00B1ZBKY84	193.7000	402	CHIX	2977838295773	200/100/1125
MONY Group plc	16/10/2025	14:43:35	GB00B1ZBKY84	193.8000	593	AQXE	93814	200/100/1125
MONY Group plc	16/10/2025	14:46:15	GB00B1ZBKY84	193.8000	653	BATE	156728385539	200/100/1125
MONY Group plc	16/10/2025	14:46:15	GB00B1ZBKY84	193.8000	452	AQXE	95054	200/100/1125
MONY Group plc	16/10/2025	14:46:36	GB00B1ZBKY84	193.6000	3,518	XLON	EDOrkgH3ZcOH	200/100/1125
MONY Group plc	16/10/2025	14:57:10	GB00B1ZBKY84	193.3000	478	TRQX	EDOrkgd9bJk6	200/100/1125
MONY Group plc	16/10/2025	14:57:10	GB00B1ZBKY84	193.3000	699	TRQX	EDOrkgd9bJkx	200/100/1125
MONY Group plc	16/10/2025	15:02:44	GB00B1ZBKY84	193.3000	405	CHIX	2977838305670	200/100/1125
MONY Group plc	16/10/2025	15:11:03	GB00B1ZBKY84	193.5000	995	CHIX	2977838306354	200/100/1125
MONY Group plc	16/10/2025	15:11:03	GB00B1ZBKY84	193.5000	130	CHIX	2977838306355	200/100/1125
MONY Group plc	16/10/2025	15:11:03	GB00B1ZBKY84	193.5000	668	CHIX	2977838306356	200/100/1125
MONY Group plc	16/10/2025	15:17:50	GB00B1ZBKY84	193.4000	1,127	CHIX	2977838310649	200/100/1125
MONY Group plc	16/10/2025	15:17:50	GB00B1ZBKY84	193.4000	1,078	CHIX	2977838310650	200/100/1125
MONY Group plc	16/10/2025	15:22:12	GB00B1ZBKY84	193.3000	1,205	XLON	EDOrkgH3a8BP	200/100/1125
MONY Group plc	16/10/2025	15:32:35	GB00B1ZBKY84	193.5000	1,364	TRQX	EDOrkgd9Sk7J	200/100/1125
MONY Group plc	16/10/2025	15:32:35	GB00B1ZBKY84	193.5000	1,096	TRQX	EDOrkgd9Sk7N	200/100/1125
MONY Group plc	16/10/2025	15:40:30	GB00B1ZBKY84	193.7000	1,231	XLON	EDOrkgH3blmQ	200/100/1125
MONY Group plc	16/10/2025	15:46:44	GB00B1ZBKY84	193.9000	1,146	CHIX	2977838319398	200/100/1125
MONY Group plc	16/10/2025	15:47:02	GB00B1ZBKY84	193.8000	1,232	CHIX	EDOrkgH3blUzd	200/100/1125
MONY Group plc	16/10/2025	16:01:56	GB00B1ZBKY84	194.3000	1,088	XLON	2977838324915	200/100/1125
MONY Group plc	16/10/2025	16:01:56	GB00B1ZBKY84	194.2000	1,141	XLON	EDOrkgH3bukB	200/100/1125
MONY Group plc	16/10/2025	16:01:56	GB00B1ZBKY84	194.2000	1,226	TRQX	EDOrkgd9m7RN	200/100/1125
MONY Group plc	16/10/2025	16:05:06	GB00B1ZBKY84	194.0000	1,371	XLON	EDOrkgH3cdHJ	200/100/1125
MONY Group plc	16/10/2025	16:15:31	GB00B1ZBKY84	193.9000	733	XLON	EDOrkgH3clai	200/100/1125
MONY Group plc	16/10/2025	16:15:31	GB00B1ZBKY84	193.9000	2,522	XLON	EDOrkgH3clan	200/100/1125
MONY Group plc	16/10/2025	16:21:36	GB00B1ZBKY84	194.5000	1,745	TRQX	EDOrkgd9vAm9	200/100/1125