



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	4PQUHKN3JFFGFNF3BB653	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	26/08/2025	GB00B1ZBKY84	21,059	201.23	XLON	203.00	200.20
MONY Group plc	26/08/2025	GB00B1ZBKY84	35,358	201.55	CHIX	202.40	200.40
MONY Group plc	26/08/2025	GB00B1ZBKY84	13,145	202.10	TRQX	202.80	201.40
MONY Group plc	26/08/2025	GB00B1ZBKY84	4,851	201.28	AQXE	202.60	200.20
* Rounded to two decimal places		Sum:	74,413	201.54		203.00	200.20

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	26/08/2025	08:06:35	GB00B1ZBKY84	201.0000	2,981	XLON	E0OGikejplJMa	2001001125
MONY Group plc	26/08/2025	08:16:38	GB00B1ZBKY84	200.6000	1,078	CHIX	297783825020	2001001125
MONY Group plc	26/08/2025	08:24:09	GB00B1ZBKY84	200.4000	143	CHIX	2977838253125	2001001125
MONY Group plc	26/08/2025	08:24:09	GB00B1ZBKY84	200.4000	874	CHIX	2977838253126	2001001125
MONY Group plc	26/08/2025	08:43:29	GB00B1ZBKY84	201.0000	1,050	XLON	E0OGikejgkkr	2001001125
MONY Group plc	26/08/2025	08:43:29	GB00B1ZBKY84	201.0000	1,069	CHIX	2977838257348	2001001125
MONY Group plc	26/08/2025	08:50:34	GB00B1ZBKY84	200.4000	349	XLON	E0OGikejplIS	2001001125
MONY Group plc	26/08/2025	09:11:16	GB00B1ZBKY84	200.8000	700	XLON	E0OGikejgH5B	2001001125
MONY Group plc	26/08/2025	09:11:16	GB00B1ZBKY84	200.8000	26	XLON	E0OGikejgH5D	2001001125
MONY Group plc	26/08/2025	09:17:28	GB00B1ZBKY84	201.0000	178	CHIX	2977838264002	2001001125
MONY Group plc	26/08/2025	09:17:30	GB00B1ZBKY84	200.6000	187	XLON	E0OGikejgQBv	2001001125
MONY Group plc	26/08/2025	09:17:30	GB00B1ZBKY84	200.6000	9	XLON	E0OGikejgQBZ	2001001125
MONY Group plc	26/08/2025	09:19:58	GB00B1ZBKY84	200.6000	2,180	XLON	E0OGikejgTGk	2001001125
MONY Group plc	26/08/2025	09:19:58	GB00B1ZBKY84	200.6000	1,067	XLON	E0OGikejgTGo	2001001125
MONY Group plc	26/08/2025	09:30:40	GB00B1ZBKY84	200.4000	293	XLON	E0OGikejg9C	2001001125
MONY Group plc	26/08/2025	09:30:40	GB00B1ZBKY84	200.4000	781	XLON	E0OGikejg9E	2001001125
MONY Group plc	26/08/2025	09:48:00	GB00B1ZBKY84	200.2000	132	XLON	E0OGikej2lu	2001001125
MONY Group plc	26/08/2025	09:49:51	GB00B1ZBKY84	200.2000	93	XLON	E0OGikej4WS	2001001125
MONY Group plc	26/08/2025	09:49:51	GB00B1ZBKY84	200.2000	5	XLON	E0OGikej4WU	2001001125
MONY Group plc	26/08/2025	10:01:29	GB00B1ZBKY84	200.4000	147	XLON	E0OGikejHs3	2001001125
MONY Group plc	26/08/2025	10:01:29	GB00B1ZBKY84	200.4000	1,384	XLON	E0OGikejHs5	2001001125
MONY Group plc	26/08/2025	10:01:29	GB00B1ZBKY84	200.4000	575	XLON	E0OGikejHs7	2001001125
MONY Group plc	26/08/2025	10:23:52	GB00B1ZBKY84	200.2000	650	AQXE	41252	2001001125
MONY Group plc	26/08/2025	10:23:52	GB00B1ZBKY84	200.2000	1,601	AQXE	41253	2001001125
MONY Group plc	26/08/2025	10:38:48	GB00B1ZBKY84	200.2000	1,011	XLON	E0OGikejg9p	2001001125
MONY Group plc	26/08/2025	10:57:48	GB00B1ZBKY84	200.8000	1,714	CHIX	2977838279177	2001001125
MONY Group plc	26/08/2025	10:57:48	GB00B1ZBKY84	200.8000	527	CHIX	2977838279178	2001001125
MONY Group plc	26/08/2025	11:24:39	GB00B1ZBKY84	201.2000	101	CHIX	2977838282358	2001001125
MONY Group plc	26/08/2025	11:24:39	GB00B1ZBKY84	201.2000	385	CHIX	2977838282359	2001001125
MONY Group plc	26/08/2025	11:28:33	GB00B1ZBKY84	200.8000	1,216	CHIX	2977838282632	2001001125
MONY Group plc	26/08/2025	11:28:33	GB00B1ZBKY84	200.8000	1,157	CHIX	2977838282833	2001001125
MONY Group plc	26/08/2025	11:51:30	GB00B1ZBKY84	201.4000	1,638	CHIX	2977838285544	2001001125
MONY Group plc	26/08/2025	11:51:30	GB00B1ZBKY84	201.4000	575	CHIX	2977838285545	2001001125
MONY Group plc	26/08/2025	12:13:47	GB00B1ZBKY84	201.6000	37	CHIX	2977838288274	2001001125
MONY Group plc	26/08/2025	12:13:47	GB00B1ZBKY84	201.6000	39	CHIX	2977838288275	2001001125
MONY Group plc	26/08/2025	12:13:47	GB00B1ZBKY84	201.6000	43	CHIX	2977838288276	2001001125
MONY Group plc	26/08/2025	12:13:47	GB00B1ZBKY84	201.6000	12	CHIX	2977838288277	2001001125
MONY Group plc	26/08/2025	12:15:13	GB00B1ZBKY84	201.8000	445	XLON	E0OGikej5Jh	2001001125
MONY Group plc	26/08/2025	12:15:13	GB00B1ZBKY84	201.6000	37	XLON	E0OGikej5Jk	2001001125
MONY Group plc	26/08/2025	12:19:16	GB00B1ZBKY84	201.8000	534	CHIX	2977838289850	2001001125
MONY Group plc	26/08/2025	12:19:16	GB00B1ZBKY84	201.8000	78	CHIX	2977838289851	2001001125
MONY Group plc	26/08/2025	12:19:17	GB00B1ZBKY84	201.6000	685	XLON	E0OGikej8MT	2001001125
MONY Group plc	26/08/2025	12:19:17	GB00B1ZBKY84	201.6000	1,046	CHIX	2977838289852	2001001125
MONY Group plc	26/08/2025	12:19:17	GB00B1ZBKY84	201.6000	1,084	TRQX	E0OGikzpxAsA	2001001125
MONY Group plc	26/08/2025	12:29:41	GB00B1ZBKY84	201.4000	1,208	CHIX	2977838290094	2001001125
MONY Group plc	26/08/2025	12:50:50	GB00B1ZBKY84	202.0000	142	CHIX	2977838292657	2001001125
MONY Group plc	26/08/2025	12:50:50	GB00B1ZBKY84	202.0000	998	CHIX	2977838292658	2001001125
MONY Group plc	26/08/2025	12:50:50	GB00B1ZBKY84	202.0000	759	CHIX	2977838292659	2001001125
MONY Group plc	26/08/2025	12:50:50	GB00B1ZBKY84	202.0000	267	CHIX	2977838292667	2001001125
MONY Group plc	26/08/2025	12:59:55	GB00B1ZBKY84	201.8000	1,068	TRQX	E0OGikzpyJlh	2001001125
MONY Group plc	26/08/2025	13:20:45	GB00B1ZBKY84	202.0000	2,137	CHIX	2977838296348	2001001125
MONY Group plc	26/08/2025	13:26:45	GB00B1ZBKY84	201.8000	1,187	XLON	E0OGikejluRG	2001001125
MONY Group plc	26/08/2025	13:49:15	GB00B1ZBKY84	202.8000	1,148	TRQX	E0OGikzpxu68	2001001125
MONY Group plc	26/08/2025	13:49:15	GB00B1ZBKY84	202.8000	1,824	TRQX	E0OGikzpxu6A	2001001125
MONY Group plc	26/08/2025	13:49:15	GB00B1ZBKY84	202.8000	328	TRQX	E0OGikzpxu6D	2001001125
MONY Group plc	26/08/2025	13:49:15	GB00B1ZBKY84	202.8000	1,069	TRQX	E0OGikzpxu6F	2001001125
MONY Group plc	26/08/2025	14:18:05	GB00B1ZBKY84	202.6000	217	TRQX	E0OGikzq0s2w	2001001125
MONY Group plc	26/08/2025	14:21:57	GB00B1ZBKY84	202.6000	31	XLON	E0OGikejufVx	2001001125
MONY Group plc	26/08/2025	14:21:57	GB00B1ZBKY84	202.6000	1,068	XLON	E0OGikejufVz	2001001125
MONY Group plc	26/08/2025	14:21:57	GB00B1ZBKY84	202.6000	937	AQXE	85681	2001001125
MONY Group plc	26/08/2025	14:21:57	GB00B1ZBKY84	202.6000	937	TRQX	E0OGikzq0zsk	2001001125
MONY Group plc	26/08/2025	14:40:26	GB00B1ZBKY84	203.0000	1,008	XLON	E0OGikejENF	2001001125
MONY Group plc	26/08/2025	14:40:26	GB00B1ZBKY84	203.0000	1,018	XLON	E0OGikejENH	2001001125
MONY Group plc	26/08/2025	14:55:23	GB00B1ZBKY84	202.4000	1,161	CHIX	2977838314571	2001001125
MONY Group plc	26/08/2025	15:08:06	GB00B1ZBKY84	202.4000	785	CHIX	2977838318087	2001001125
MONY Group plc	26/08/2025	15:08:06	GB00B1ZBKY84	202.4000	220	CHIX	2977838318088	2001001125
MONY Group plc	26/08/2025	15:09:00	GB00B1ZBKY84	202.2000	322	TRQX	E0OGikzq3MOg	2001001125
MONY Group plc	26/08/2025	15:09:00	GB00B1ZBKY84	202.2000	528	TRQX	E0OGikzq3MOk	2001001125
MONY Group plc	26/08/2025	15:09:00	GB00B1ZBKY84	202.2000	1,003	CHIX	2977838318360	2001001125
MONY Group plc	26/08/2025	15:09:00	GB00B1ZBKY84	202.2000	1,018	CHIX	2977838318361	2001001125
MONY Group plc	26/08/2025	15:09:00	GB00B1ZBKY84	202.2000	192	TRQX	E0OGikzq3MOh	2001001125
MONY Group plc	26/08/2025	15:14:01	GB00B1ZBKY84	202.2000	1,185	XLON	E0OGikejw6hq	2001001125
MONY Group plc	26/08/2025	15:17:00	GB00B1ZBKY84	202.0000	1,023	CHIX	2977838320288	2001001125
MONY Group plc	26/08/2025	15:27:55	GB00B1ZBKY84	202.0000	424	CHIX	2977838323023	2001001125
MONY Group plc	26/08/2025	15:27:55	GB00B1ZBKY84	202.0000	37	CHIX	2977838323026	2001001125
MONY Group plc	26/08/2025	15:28:00	GB00B1ZBKY84	202.0000	1,589	CHIX	2977838323032	2001001125
MONY Group plc	26/08/2025	15:29:04	GB00B1ZBKY84	201.8000	655	CHIX	2977838323266	2001001125
MONY Group plc	26/08/2025	15:29:04	GB00B1ZBKY84	201.8000	36	CHIX	2977838323267	2001001125
MONY Group plc	26/08/2025	15:29:04	GB00B1ZBKY84	201.8000	515	CHIX	2977838323288	2001001125
MONY Group plc	26/08/2025	15:40:09	GB00B1ZBKY84	201.6000	715	CHIX	2977838326383	2001001125
MONY Group plc	26/08/2025	15:40:09	GB00B1ZBKY84	201.6000	296	CHIX	2977838326384	2001001125
MONY Group plc	26/08/2025	15:42:00	GB00B1ZBKY84	201.8000	1,022	CHIX	2977838326728	2001001125
MONY Group plc	26/08/2025	15:42:00	GB00B1ZBKY84	201.6000	1,024	TRQX	E0OGikzq4obG	2001001125
MONY Group plc	26/08/2025	15:42:00	GB00B1ZBKY84	201.6000	30	TRQX	E0OGikzq4obR	2001001125
MONY Group plc	26/08/2025	15:54:41	GB00B1ZBKY84	202.0000	344	AQXE	123286	2001001125
MONY Group plc	26/08/2025	15:54:41	GB00B1ZBKY84	202.0000	99	AQXE	123287	2001001125
MONY Group plc	26/08/2025	15:56:17	GB00B1ZBKY84	202.0000	187	AQXE	124004	2001001125
MONY Group plc	26/08/2025	15:56:17	GB00B1ZBKY84	202.0000	1,023	AQXE	124005	2001001125
MONY Group plc	26/08/2025	15:56:47	GB00B1ZBKY84	201.6000	2,296	CHIX	2977838330522	2001001125
MONY Group plc	26/08/2025	15:56:47	GB00B1ZBKY84	201.6000	31	CHIX	2977838330523	2001001125
MONY Group plc	26/08/2025	15:56:47	GB00B1ZBKY84	201.6000	711	CHIX	2977838330524	2001001125
MONY Group plc	26/08/2025	16:08:42	GB00B1ZBKY84	201.4000	1,188	TRQX	E0OGikzq5z1J	2001001125
MONY Group plc	26/08/2025	16:08:42	GB00B1ZBKY84	201.4000	773	TRQX	E0OGikzq5z1N	2001001125
MONY Group plc	26/08/2025	16:08:42	GB00B1ZBKY84	201.4000	1,417	TRQX	E0OGikzq5z1R	2001001125

MONY Group plc	26/08/2025	16:19:30	GB00B1ZBKY84	201.6000	397	CHIX	2977838337940	2001001125
MONY Group plc	26/08/2025	16:19:30	GB00B1ZBKY84	201.6000	797	CHIX	2977838337941	2001001125
MONY Group plc	26/08/2025	16:20:00	GB00B1ZBKY84	201.4000	891	XLON	E0OGkwpWnn	2001001125
MONY Group plc	26/08/2025	16:20:00	GB00B1ZBKY84	201.4000	536	XLON	E0OGkwpWnr	2001001125
MONY Group plc	26/08/2025	16:20:00	GB00B1ZBKY84	201.4000	2.674	CHIX	2977838338151	2001001125
MONY Group plc	26/08/2025	16:21:54	GB00B1ZBKY84	201.6000	10	AQXE	138031	2001001116