



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	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	18/07/2025	GB00B1ZBKY84	19,044	219.51	XLON	220.00	218.20
MONY Group plc	18/07/2025	GB00B1ZBKY84	5,186	219.63	BATE	220.00	219.20
MONY Group plc	18/07/2025	GB00B1ZBKY84	21,777	219.56	CHIX	220.00	218.80
MONY Group plc	18/07/2025	GB00B1ZBKY84	12,430	219.73	TRQX	220.00	219.20
MONY Group plc	18/07/2025	GB00B1ZBKY84	9,782	219.87	AQXE	220.20	219.40
* Rounded to two decimal places		Sum:	68,219	219.63		220.20	218.20

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	18/07/2025	08:06:18	GB00B1ZBKY84	218.2000	1,698	XLON	EDNoUKpYQCQn	2001001125
MONY Group plc	18/07/2025	08:09:38	GB00B1ZBKY84	219.0000	940	XLON	EDNoUKpYQIhm	2001001125
MONY Group plc	18/07/2025	08:29:16	GB00B1ZBKY84	218.8000	1,943	CHIX	2977838253477	2001001125
MONY Group plc	18/07/2025	08:32:09	GB00B1ZBKY84	219.0000	865	XLON	EDNoUKpYQk7z	2001001125
MONY Group plc	18/07/2025	09:15:32	GB00B1ZBKY84	219.4000	147	XLON	EDNoUKpYRKNL	2001001125
MONY Group plc	18/07/2025	09:15:32	GB00B1ZBKY84	219.4000	1,729	XLON	EDNoUKpYRKNN	2001001125
MONY Group plc	18/07/2025	09:15:32	GB00B1ZBKY84	219.4000	1,243	TRQX	EDNoULAAeUNTd	2001001125
MONY Group plc	18/07/2025	09:15:32	GB00B1ZBKY84	219.4000	1,833	CHIX	2977838260627	2001001125
MONY Group plc	18/07/2025	09:15:32	GB00B1ZBKY84	219.4000	378	AQXE	19785	2001001125
MONY Group plc	18/07/2025	09:34:43	GB00B1ZBKY84	219.8000	1,726	XLON	EDNoUKpYRZWr	2001001125
MONY Group plc	18/07/2025	09:52:40	GB00B1ZBKY84	220.0000	886	XLON	EDNoUKpYRmSK	2001001125
MONY Group plc	18/07/2025	09:52:40	GB00B1ZBKY84	220.0000	915	CHIX	2977838265577	2001001125
MONY Group plc	18/07/2025	10:15:43	GB00B1ZBKY84	219.8000	999	CHIX	2977838268732	2001001125
MONY Group plc	18/07/2025	11:01:42	GB00B1ZBKY84	219.8000	871	XLON	EDNoUKpYSjPu	2001001125
MONY Group plc	18/07/2025	11:01:42	GB00B1ZBKY84	219.8000	881	AQXE	40274	2001001125
MONY Group plc	18/07/2025	11:18:06	GB00B1ZBKY84	219.8000	47	XLON	EDNoUKpYSv7P	2001001125
MONY Group plc	18/07/2025	11:18:06	GB00B1ZBKY84	219.8000	869	XLON	EDNoUKpYSv7R	2001001125
MONY Group plc	18/07/2025	11:27:41	GB00B1ZBKY84	219.4000	836	CHIX	2977838279580	2001001125
MONY Group plc	18/07/2025	12:02:41	GB00B1ZBKY84	219.6000	519	TRQX	EDNoULAAeGyB	2001001125
MONY Group plc	18/07/2025	12:02:41	GB00B1ZBKY84	219.6000	445	TRQX	EDNoULAAeGyD	2001001125
MONY Group plc	18/07/2025	12:03:59	GB00B1ZBKY84	219.6000	439	TRQX	EDNoULAAeKQJ	2001001125
MONY Group plc	18/07/2025	12:03:59	GB00B1ZBKY84	219.6000	438	TRQX	EDNoULAAeKQI	2001001125
MONY Group plc	18/07/2025	12:06:19	GB00B1ZBKY84	219.2000	1,841	CHIX	2977838284235	2001001125
MONY Group plc	18/07/2025	12:06:19	GB00B1ZBKY84	219.2000	1,003	BATE	156728361051	2001001125
MONY Group plc	18/07/2025	12:21:24	GB00B1ZBKY84	219.4000	865	CHIX	2977838288538	2001001125
MONY Group plc	18/07/2025	12:53:56	GB00B1ZBKY84	219.8000	8	TRQX	EDNoULAAeDGO0	2001001125
MONY Group plc	18/07/2025	12:53:56	GB00B1ZBKY84	219.8000	46	XLON	EDNoUKpYTxSb	2001001125
MONY Group plc	18/07/2025	12:53:56	GB00B1ZBKY84	219.8000	823	XLON	EDNoUKpYTxSd	2001001125
MONY Group plc	18/07/2025	12:53:56	GB00B1ZBKY84	219.8000	138	XLON	EDNoUKpYTxSZ	2001001125
MONY Group plc	18/07/2025	12:59:29	GB00B1ZBKY84	220.0000	478	AQXE	59670	2001001125
MONY Group plc	18/07/2025	12:59:29	GB00B1ZBKY84	220.0000	534	AQXE	59671	2001001125
MONY Group plc	18/07/2025	13:08:56	GB00B1ZBKY84	220.0000	507	BATE	156728366648	2001001125
MONY Group plc	18/07/2025	13:08:56	GB00B1ZBKY84	220.0000	411	BATE	156728366650	2001001125
MONY Group plc	18/07/2025	13:09:46	GB00B1ZBKY84	219.6000	960	CHIX	2977838292266	2001001125
MONY Group plc	18/07/2025	13:09:46	GB00B1ZBKY84	219.6000	1,229	CHIX	2977838292268	2001001125
MONY Group plc	18/07/2025	13:09:46	GB00B1ZBKY84	219.6000	576	CHIX	2977838292269	2001001125
MONY Group plc	18/07/2025	13:40:44	GB00B1ZBKY84	220.0000	840	XLON	EDNoUKpYUXMD	2001001125
MONY Group plc	18/07/2025	13:47:26	GB00B1ZBKY84	220.0000	955	XLON	EDNoUKpYUcDi	2001001125
MONY Group plc	18/07/2025	13:55:02	GB00B1ZBKY84	220.0000	356	TRQX	EDNoULAAeIcHO	2001001125
MONY Group plc	18/07/2025	14:02:43	GB00B1ZBKY84	220.0000	356	TRQX	EDNoULAAeIwzG	2001001125
MONY Group plc	18/07/2025	14:05:09	GB00B1ZBKY84	220.0000	256	TRQX	EDNoULAag2h	2001001125
MONY Group plc	18/07/2025	14:14:55	GB00B1ZBKY84	220.0000	162	TRQX	EDNoULAagRoRo	2001001125
MONY Group plc	18/07/2025	14:17:04	GB00B1ZBKY84	220.0000	356	TRQX	EDNoULAagXxw	2001001125
MONY Group plc	18/07/2025	14:19:12	GB00B1ZBKY84	220.0000	340	TRQX	EDNoULAagIun	2001001125
MONY Group plc	18/07/2025	14:23:30	GB00B1ZBKY84	220.0000	349	CHIX	29778383033778	2001001125
MONY Group plc	18/07/2025	14:24:14	GB00B1ZBKY84	220.2000	5	AQXE	78127	2001001125
MONY Group plc	18/07/2025	14:25:39	GB00B1ZBKY84	220.0000	356	CHIX	2977838304230	2001001125
MONY Group plc	18/07/2025	14:29:56	GB00B1ZBKY84	220.0000	148	CHIX	2977838305032	2001001125
MONY Group plc	18/07/2025	14:30:24	GB00B1ZBKY84	220.2000	517	AQXE	80500	2001001125
MONY Group plc	18/07/2025	14:30:43	GB00B1ZBKY84	220.2000	517	AQXE	80696	2001001125
MONY Group plc	18/07/2025	14:30:43	GB00B1ZBKY84	220.2000	510	AQXE	80697	2001001125
MONY Group plc	18/07/2025	14:30:51	GB00B1ZBKY84	220.0000	838	AQXE	80837	2001001125
MONY Group plc	18/07/2025	14:30:51	GB00B1ZBKY84	220.0000	845	TRQX	EDNoJLAehHAv	2001001125
MONY Group plc	18/07/2025	14:30:51	GB00B1ZBKY84	220.0000	870	TRQX	EDNoJLAehHAX	2001001125
MONY Group plc	18/07/2025	14:32:38	GB00B1ZBKY84	220.0000	34	TRQX	EDNoULAAehUGF	2001001125
MONY Group plc	18/07/2025	14:32:38	GB00B1ZBKY84	220.0000	1,729	TRQX	EDNoULAAehJGI	2001001125
MONY Group plc	18/07/2025	14:36:28	GB00B1ZBKY84	219.8000	686	TRQX	EDNoULAAehnhH	2001001125
MONY Group plc	18/07/2025	14:36:28	GB00B1ZBKY84	219.8000	226	TRQX	EDNoULAAehnhK	2001001125
MONY Group plc	18/07/2025	14:48:39	GB00B1ZBKY84	220.0000	997	XLON	EDNoUKpYVtUI	2001001125
MONY Group plc	18/07/2025	14:53:25	GB00B1ZBKY84	220.0000	982	XLON	EDNoUKpYVzvp	2001001125
MONY Group plc	18/07/2025	14:57:57	GB00B1ZBKY84	220.0000	356	CHIX	2977838313338	2001001125
MONY Group plc	18/07/2025	14:57:57	GB00B1ZBKY84	220.0000	99	CHIX	2977838313339	2001001125
MONY Group plc	18/07/2025	14:57:57	GB00B1ZBKY84	220.0000	111	CHIX	2977838313340	2001001125
MONY Group plc	18/07/2025	14:57:57	GB00B1ZBKY84	220.0000	111	CHIX	2977838313341	2001001125
MONY Group plc	18/07/2025	14:57:57	GB00B1ZBKY84	220.0000	310	AQXE	93866	2001001125
MONY Group plc	18/07/2025	14:58:07	GB00B1ZBKY84	219.8000	1,874	CHIX	2977838313452	2001001125
MONY Group plc	18/07/2025	14:58:07	GB00B1ZBKY84	219.8000	883	CHIX	2977838313453	2001001125
MONY Group plc	18/07/2025	15:13:57	GB00B1ZBKY84	219.6000	104	XLON	EDNoUKpYWXOW	2001001125
MONY Group plc	18/07/2025	15:13:57	GB00B1ZBKY84	219.6000	15	XLON	EDNoUKpYWXOo	2001001125
MONY Group plc	18/07/2025	15:13:57	GB00B1ZBKY84	219.6000	868	XLON	EDNoUKpYWXOw	2001001125
MONY Group plc	18/07/2025	15:13:57	GB00B1ZBKY84	219.6000	976	TRQX	EDNoJLAaek4PC	2001001125
MONY Group plc	18/07/2025	15:19:38	GB00B1ZBKY84	219.6000	999	BATE	156728367498	2001001125
MONY Group plc	18/07/2025	15:27:06	GB00B1ZBKY84	219.6000	953	CHIX	2977838322385	2001001125
MONY Group plc	18/07/2025	15:27:06	GB00B1ZBKY84	219.6000	915	BATE	156728389185	2001001125
MONY Group plc	18/07/2025	15:38:18	GB00B1ZBKY84	219.8000	932	AQXE	110686	2001001125
MONY Group plc	18/07/2025	15:39:41	GB00B1ZBKY84	219.6000	837	BATE	156728391828	2001001125
MONY Group plc	18/07/2025	15:39:41	GB00B1ZBKY84	219.6000	861	TRQX	EDNoJLAaEWUL	2001001125
MONY Group plc	18/07/2025	15:39:41	GB00B1ZBKY84	219.6000	550	CHIX	2977838325453	2001001125
MONY Group plc	18/07/2025	15:39:41	GB00B1ZBKY84	219.6000	308	TRQX	EDNoJLAaEWUc	2001001125
MONY Group plc	18/07/2025	15:55:46	GB00B1ZBKY84	219.8000	518	AQXE	116861	2001001125
MONY Group plc	18/07/2025	15:55:46	GB00B1ZBKY84	219.8000	99	AQXE	116862	2001001125
MONY Group plc	18/07/2025	15:55:46	GB00B1ZBKY84	219.8000	271	AQXE	116863	2001001125
MONY Group plc	18/07/2025	15:59:44	GB00B1ZBKY84	219.8000	518	AQXE	118916	2001001125
MONY Group plc	18/07/2025	16:02:01	GB00B1ZBKY84	219.8000	418	CHIX	2977838331748	2001001125
MONY Group plc	18/07/2025	16:02:01	GB00B1ZBKY84	219.8000	457	CHIX	2977838331749	2001001125
MONY Group plc	18/07/2025	16:05:58	GB00B1ZBKY84	219.8000	19	CHIX	2977838332933	2001001125
MONY Group plc	18/07/2025	16:05:58	GB00B1ZBKY84	219.8000	15	CHIX	2977838332934	2001001125
MONY Group plc	18/07/2025	16:05:58	GB00B1ZBKY84	219.8000	19	CHIX	2977838332935	2001001125
MONY Group plc	18/07/2025	16:05:58	GB00B1ZBKY84	219.8000	885	CHIX	2977838332936	2001001125
MONY Group plc	18/07/2025	16:10:48	GB00B1ZBKY84	220.0000	223	CHIX	2977838334501	2001001125
MONY Group plc	18/07/2025	16:10:48	GB00B1ZBKY84	220.0000	166	CHIX	2977838334502	2001001125
MONY Group plc	18/07/2025	16:10:48	GB00B1ZBKY84	220.0000	41	BATE	156728399303	2001001125
MONY Group plc	18/07/2025	16:10:48	GB00B1ZBKY84	220.0000	473	BATE	156728399304	2001001125

MONY Group plc	18/07/2025	16:11:24	GB00B1ZBKY84	219.8000	993	XLON	E0NoUKpYYqkM	2001001125
MONY Group plc	18/07/2025	16:11:24	GB00B1ZBKY84	219.8000	958	CHIX	2977838334867	2001001125
MONY Group plc	18/07/2025	16:11:24	GB00B1ZBKY84	219.8000	1,965	AQXE	124548	2001001125
MONY Group plc	18/07/2025	16:19:24	GB00B1ZBKY84	219.2000	870	CHIX	2977838337946	2001001125
MONY Group plc	18/07/2025	16:19:24	GB00B1ZBKY84	219.2000	984	TRQX	E0NoULAenZaF	2001001125
MONY Group plc	18/07/2025	16:27:22	GB00B1ZBKY84	219.4000	446	XLON	E0NoUKpYYGmH	2001001125
MONY Group plc	18/07/2025	16:27:22	GB00B1ZBKY84	219.4000	519	AQXE	136253	2001001125
MONY Group plc	18/07/2025	16:28:09	GB00B1ZBKY84	219.2000	1,003	XLON	E0NoUKpYYHUS	2001001125
MONY Group plc	18/07/2025	16:28:09	GB00B1ZBKY84	219.2000	1,056	XLON	E0NoUKpYYHUY	2001001125