



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	4PQUHNSJFFGFNF38B653	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	07/11/2025	GB00B1ZBKY84	34,601	194.57	XLON	196.40	193.20
MONY Group plc	07/11/2025	GB00B1ZBKY84	6,638	194.42	BATE	195.10	193.50
MONY Group plc	07/11/2025	GB00B1ZBKY84	22,491	194.72	CHIX	196.00	193.30
MONY Group plc	07/11/2025	GB00B1ZBKY84	13,335	194.76	TRQX	195.40	193.60
* Rounded to two decimal places		Sum:	77,065	194.63		196.40	193.20

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	07/11/2025	08:08:05	GB00B1ZBKY84	196.4000	1,856	XLON	EOP7J2SnnWsd	200/1001125
MONY Group plc	07/11/2025	08:08:05	GB00B1ZBKY84	196.4000	245	XLON	EOP7J2SnnWvY	200/1001125
MONY Group plc	07/11/2025	08:12:43	GB00B1ZBKY84	195.2000	759	CHIX	2977838250718	200/1001125
MONY Group plc	07/11/2025	08:12:43	GB00B1ZBKY84	195.2000	212	CHIX	2977838250719	200/1001125
MONY Group plc	07/11/2025	08:17:53	GB00B1ZBKY84	195.0000	1,148	CHIX	2977838253701	200/1001125
MONY Group plc	07/11/2025	08:37:47	GB00B1ZBKY84	195.9000	1,040	XLON	EOP7J2SnaeXR	200/1001125
MONY Group plc	07/11/2025	08:39:45	GB00B1ZBKY84	195.7000	637	XLON	EOP7J2SnhqI7	200/1001125
MONY Group plc	07/11/2025	08:44:36	GB00B1ZBKY84	195.4000	842	XLON	EOP7J2SnsaCf	200/1001125
MONY Group plc	07/11/2025	08:44:36	GB00B1ZBKY84	195.4000	372	XLON	EOP7J2SnsaCk	200/1001125
MONY Group plc	07/11/2025	08:57:04	GB00B1ZBKY84	194.8000	156	XLON	EOP7J2SoAaZj	200/1001125
MONY Group plc	07/11/2025	08:57:04	GB00B1ZBKY84	194.8000	915	XLON	EOP7J2SoAaL	200/1001125
MONY Group plc	07/11/2025	08:57:04	GB00B1ZBKY84	194.8000	1,088	XLON	EOP7J2SoAaP	200/1001125
MONY Group plc	07/11/2025	09:07:38	GB00B1ZBKY84	194.6000	977	XLON	EOP7J2SoOsz	200/1001125
MONY Group plc	07/11/2025	09:15:42	GB00B1ZBKY84	193.8000	3	CHIX	2977838271179	200/1001125
MONY Group plc	07/11/2025	09:15:42	GB00B1ZBKY84	193.8000	1,156	CHIX	2977838271180	200/1001125
MONY Group plc	07/11/2025	09:28:11	GB00B1ZBKY84	194.2000	1,203	BATE	156728353899	200/1001125
MONY Group plc	07/11/2025	09:50:28	GB00B1ZBKY84	196.0000	345	CHIX	2977838277590	200/1001125
MONY Group plc	07/11/2025	09:50:28	GB00B1ZBKY84	196.0000	50	CHIX	2977838277591	200/1001125
MONY Group plc	07/11/2025	09:50:28	GB00B1ZBKY84	196.0000	39	CHIX	2977838277592	200/1001125
MONY Group plc	07/11/2025	09:50:28	GB00B1ZBKY84	196.0000	100	CHIX	2977838277593	200/1001125
MONY Group plc	07/11/2025	09:50:28	GB00B1ZBKY84	196.0000	42	CHIX	2977838277594	200/1001125
MONY Group plc	07/11/2025	09:50:28	GB00B1ZBKY84	196.0000	1,358	CHIX	2977838277595	200/1001125
MONY Group plc	07/11/2025	09:51:00	GB00B1ZBKY84	195.6000	766	XLON	EOP7J2SpDaS	200/1001125
MONY Group plc	07/11/2025	09:51:00	GB00B1ZBKY84	195.6000	235	XLON	EOP7J2SpDaU	200/1001125
MONY Group plc	07/11/2025	10:11:26	GB00B1ZBKY84	195.0000	361	CHIX	2977838281879	200/1001125
MONY Group plc	07/11/2025	10:16:53	GB00B1ZBKY84	195.2000	2,199	TRQX	EOP7JnYvJj	200/1001125
MONY Group plc	07/11/2025	10:27:13	GB00B1ZBKY84	195.0000	983	BATE	156728361209	200/1001125
MONY Group plc	07/11/2025	10:40:44	GB00B1ZBKY84	195.4000	1,029	TRQX	EOP7JnYvDWm	200/1001125
MONY Group plc	07/11/2025	10:54:49	GB00B1ZBKY84	195.0000	1,022	XLON	EOP7J2SsLRe	200/1001125
MONY Group plc	07/11/2025	10:54:49	GB00B1ZBKY84	195.0000	1,037	CHIX	2977838288621	200/1001125
MONY Group plc	07/11/2025	11:25:51	GB00B1ZBKY84	195.1000	1,130	CHIX	2977838283704	200/1001125
MONY Group plc	07/11/2025	11:27:37	GB00B1ZBKY84	195.0000	1,954	CHIX	2977838284166	200/1001125
MONY Group plc	07/11/2025	11:32:39	GB00B1ZBKY84	194.7000	1,154	XLON	EOP7J2S4eac	200/1001125
MONY Group plc	07/11/2025	12:03:01	GB00B1ZBKY84	194.8000	1,043	XLON	EOP7J2SvXCB	200/1001125
MONY Group plc	07/11/2025	12:03:01	GB00B1ZBKY84	194.8000	1,063	CHIX	2977838299948	200/1001125
MONY Group plc	07/11/2025	12:03:01	GB00B1ZBKY84	194.8000	788	CHIX	2977838299949	200/1001125
MONY Group plc	07/11/2025	12:03:01	GB00B1ZBKY84	194.8000	257	CHIX	2977838299950	200/1001125
MONY Group plc	07/11/2025	12:12:47	GB00B1ZBKY84	194.3000	1,035	XLON	EOP7J2Sv0V	200/1001125
MONY Group plc	07/11/2025	12:23:44	GB00B1ZBKY84	193.8000	950	CHIX	2977838302836	200/1001125
MONY Group plc	07/11/2025	12:48:53	GB00B1ZBKY84	193.5000	181	BATE	156728378668	200/1001125
MONY Group plc	07/11/2025	12:50:06	GB00B1ZBKY84	193.5000	2,802	XLON	EOP7J2SsDJe	200/1001125
MONY Group plc	07/11/2025	12:50:06	GB00B1ZBKY84	193.5000	557	BATE	156728378857	200/1001125
MONY Group plc	07/11/2025	12:50:06	GB00B1ZBKY84	193.5000	292	BATE	156728378858	200/1001125
MONY Group plc	07/11/2025	13:08:29	GB00B1ZBKY84	193.6000	1,051	CHIX	2977838309965	200/1001125
MONY Group plc	07/11/2025	13:30:27	GB00B1ZBKY84	193.6000	357	TRQX	EOP7JnYvzaO	200/1001125
MONY Group plc	07/11/2025	13:35:06	GB00B1ZBKY84	193.3000	998	CHIX	2977838314080	200/1001125
MONY Group plc	07/11/2025	13:39:29	GB00B1ZBKY84	193.2000	1,386	XLON	EOP7J2S9ypu	200/1001125
MONY Group plc	07/11/2025	13:39:29	GB00B1ZBKY84	193.2000	477	XLON	EOP7J2S9yq1	200/1001125
MONY Group plc	07/11/2025	14:01:30	GB00B1ZBKY84	193.8000	1,218	XLON	EOP7J2SIma	200/1001125
MONY Group plc	07/11/2025	14:01:30	GB00B1ZBKY84	193.8000	953	XLON	EOP7J2SIme	200/1001125
MONY Group plc	07/11/2025	14:01:30	GB00B1ZBKY84	193.8000	953	XLON	EOP7J2SImq	200/1001125
MONY Group plc	07/11/2025	14:01:30	GB00B1ZBKY84	193.8000	953	XLON	EOP7J2SImi	200/1001125
MONY Group plc	07/11/2025	14:13:29	GB00B1ZBKY84	193.7000	1,091	XLON	EOP7J2SlaH	200/1001125
MONY Group plc	07/11/2025	14:30:30	GB00B1ZBKY84	194.1000	1,019	CHIX	2977838326412	200/1001125
MONY Group plc	07/11/2025	14:30:30	GB00B1ZBKY84	194.1000	290	BATE	156728394144	200/1001125
MONY Group plc	07/11/2025	14:30:30	GB00B1ZBKY84	194.1000	790	BATE	156728394145	200/1001125
MONY Group plc	07/11/2025	14:30:30	GB00B1ZBKY84	194.1000	1,019	TRQX	EOP7JnZ0FDg	200/1001125
MONY Group plc	07/11/2025	14:30:30	GB00B1ZBKY84	194.1000	1,017	TRQX	EOP7JnZ0FDi	200/1001125
MONY Group plc	07/11/2025	14:54:48	GB00B1ZBKY84	194.7000	2,943	XLON	EOP7J2SvGXF	200/1001125
MONY Group plc	07/11/2025	15:00:50	GB00B1ZBKY84	194.7000	982	XLON	EOP7J2SvWQQ	200/1001125
MONY Group plc	07/11/2025	15:00:50	GB00B1ZBKY84	194.7000	1,450	XLON	EOP7J2SvWQW	200/1001125
MONY Group plc	07/11/2025	15:00:50	GB00B1ZBKY84	194.7000	565	XLON	EOP7J2SvWQY	200/1001125
MONY Group plc	07/11/2025	15:00:50	GB00B1ZBKY84	194.7000	952	TRQX	EOP7JnZ2N2H	200/1001125
MONY Group plc	07/11/2025	15:07:32	GB00B1ZBKY84	194.3000	1,051	TRQX	EOP7JnZ2nao	200/1001125
MONY Group plc	07/11/2025	15:12:50	GB00B1ZBKY84	194.5000	1,061	XLON	EOP7J2SwaIe	200/1001125
MONY Group plc	07/11/2025	15:24:25	GB00B1ZBKY84	194.3000	1,102	XLON	EOP7J2SvVoa	200/1001125
MONY Group plc	07/11/2025	15:24:25	GB00B1ZBKY84	194.3000	952	XLON	EOP7J2SvVou	200/1001125
MONY Group plc	07/11/2025	15:24:25	GB00B1ZBKY84	194.3000	980	XLON	EOP7J2SvVov	200/1001125
MONY Group plc	07/11/2025	15:34:29	GB00B1ZBKY84	194.3000	1,076	CHIX	2977838352511	200/1001125
MONY Group plc	07/11/2025	15:34:29	GB00B1ZBKY84	194.3000	15	CHIX	2977838352512	200/1001125
MONY Group plc	07/11/2025	15:34:29	GB00B1ZBKY84	194.3000	16	CHIX	2977838352513	200/1001125
MONY Group plc	07/11/2025	15:34:29	GB00B1ZBKY84	194.3000	8	CHIX	2977838352514	200/1001125
MONY Group plc	07/11/2025	15:34:29	GB00B1ZBKY84	194.3000	15	CHIX	2977838352515	200/1001125
MONY Group plc	07/11/2025	15:34:29	GB00B1ZBKY84	194.3000	118	CHIX	2977838352516	200/1001125
MONY Group plc	07/11/2025	15:34:29	GB00B1ZBKY84	194.3000	32	CHIX	2977838352517	200/1001125
MONY Group plc	07/11/2025	15:34:29	GB00B1ZBKY84	194.3000	7	CHIX	2977838352518	200/1001125
MONY Group plc	07/11/2025	15:44:21	GB00B1ZBKY84	194.9000	1,018	BATE	156728416241	200/1001125
MONY Group plc	07/11/2025	15:44:39	GB00B1ZBKY84	194.8000	1,959	CHIX	2977838355686	200/1001125
MONY Group plc	07/11/2025	15:57:35	GB00B1ZBKY84	195.1000	1,345	XLON	EOP7J2SxaV8	200/1001125
MONY Group plc	07/11/2025	15:57:35	GB00B1ZBKY84	195.1000	1,314	CHIX	2977838360720	200/1001125
MONY Group plc	07/11/2025	15:57:35	GB00B1ZBKY84	195.1000	365	BATE	156728420455	200/1001125
MONY Group plc	07/11/2025	15:57:35	GB00B1ZBKY84	195.1000	882	TRQX	EOP7JnZ5VCz	200/1001125
MONY Group plc	07/11/2025	15:57:35	GB00B1ZBKY84	195.1000	11	TRQX	EOP7JnZ5VDz	200/1001125
MONY Group plc	07/11/2025	16:08:56	GB00B1ZBKY84	194.9000	129	TRQX	EOP7JnZ82wc	200/1001125
MONY Group plc	07/11/2025	16:08:56	GB00B1ZBKY84	194.9000	630	CHIX	2977838364976	200/1001125
MONY Group plc	07/11/2025	16:09:00	GB00B1ZBKY84	194.9000	455	TRQX	EOP7JnZ637r	200/1001125
MONY Group plc	07/11/2025	16:09:00	GB00B1ZBKY84	194.9000	341	CHIX	2977838365006	200/1001125
MONY Group plc	07/11/2025	16:09:00	GB00B1ZBKY84	194.9000	384	TRQX	EOP7JnZ637w	200/1001125
MONY Group plc	07/11/2025	16:09:00	GB00B1ZBKY84	194.9000	956	TRQX	EOP7JnZ637y	200/1001125
MONY Group plc	07/11/2025	16:09:34	GB00B1ZBKY84	194.8000	570	TRQX	EOP7JnZ64pm	200/1001125
MONY Group plc	07/11/2025	16:10:08	GB00B1ZBKY84	194.8000	408	TRQX	EOP7JnZ66Jz	200/1001125
MONY Group plc	07/11/2025	16:13:00	GB00B1ZBKY84	194.7000	579	BATE	156728425997	200/1001125
MONY Group plc	07/11/2025	16:13:01	GB00B1ZBKY84	194.7000	345	BATE	156728426009	200/1001125
MONY Group plc	07/11/2025	16:13:01	GB00B1ZBKY84	194.7000	35	BATE	156728426010	200/1001125

MONY Group plc	07/11/2025	16:21:24	GB00B1ZBKY84	194.8000	115	TRQX	E0P7JNZ6L1	2001001125
MONY Group plc	07/11/2025	16:21:35	GB00B1ZBKY84	194.8000	1,145	CHIX	2977838370349	2001001125
MONY Group plc	07/11/2025	16:23:40	GB00B1ZBKY84	194.8000	1,447	TRQX	E0P7JNZ61C	2001001125
MONY Group plc	07/11/2025	16:23:56	GB00B1ZBKY84	194.8000	166	TRQX	E0P7JNZ6ix	2001001125
MONY Group plc	07/11/2025	16:24:50	GB00B1ZBKY84	194.9000	64	TRQX	E0P7JNZ6xTS	2001001125
MONY Group plc	07/11/2025	16:26:14	GB00B1ZBKY84	194.9000	124	TRQX	E0P7JNZ73LD	2001001116