



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	4PQUHN3JFFGFNF38B653	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	17/09/2025	GB00B1ZBKY84	23.515	200.54	XLON	200.80	199.50
MONY Group plc	17/09/2025	GB00B1ZBKY84	1.459	200.51	BATE	200.80	200.40
MONY Group plc	17/09/2025	GB00B1ZBKY84	26.765	200.76	CHIX	201.20	200.40
MONY Group plc	17/09/2025	GB00B1ZBKY84	16.480	200.64	TRQX	201.00	199.90
MONY Group plc	17/09/2025	GB00B1ZBKY84	6.533	200.77	AQXE	201.00	200.60
* Rounded to two decimal places		Sum:	74.732	200.66		201.20	199.50

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	17/09/2025	08:02:06	GB00B1ZBKY84	199.5000	204	XLON	E0DWiH9J4Co	2001001125
MONY Group plc	17/09/2025	08:02:06	GB00B1ZBKY84	199.5000	949	XLON	E0DWiH9J4Cr	2001001125
MONY Group plc	17/09/2025	08:23.15	GB00B1ZBKY84	199.9000	1,317	XLON	E0DWiH9J4eP7	2001001125
MONY Group plc	17/09/2025	08:23.15	GB00B1ZBKY84	199.9000	1,125	XLON	E0DWiH9J4eP9	2001001125
MONY Group plc	17/09/2025	08:23.15	GB00B1ZBKY84	199.9000	923	TRQX	E0DWiH9J4zL	2001001125
MONY Group plc	17/09/2025	08:23.15	GB00B1ZBKY84	199.9000	169	TRQX	E0DWiH9J4zL	2001001125
MONY Group plc	17/09/2025	08:47.13	GB00B1ZBKY84	201.2000	1,480	CHIX	2977838249530	2001001125
MONY Group plc	17/09/2025	08:47.13	GB00B1ZBKY84	201.2000	1,226	CHIX	2977838249531	2001001125
MONY Group plc	17/09/2025	08:56:09	GB00B1ZBKY84	201.0000	1,222	TRQX	E0DWiH9Kpc6	2001001125
MONY Group plc	17/09/2025	09:16:56	GB00B1ZBKY84	200.8000	90	CHIX	2977838253836	2001001125
MONY Group plc	17/09/2025	10:01.21	GB00B1ZBKY84	200.8000	1,252	XLON	E0DWiH9LcM7	2001001125
MONY Group plc	17/09/2025	10:01.21	GB00B1ZBKY84	200.8000	1,475	XLON	E0DWiH9LcM8	2001001125
MONY Group plc	17/09/2025	10:01.21	GB00B1ZBKY84	200.8000	1,070	CHIX	2977838259221	2001001125
MONY Group plc	17/09/2025	10:01.21	GB00B1ZBKY84	200.8000	33	CHIX	2977838259224	2001001125
MONY Group plc	17/09/2025	10:01.21	GB00B1ZBKY84	200.8000	400	BATE	156728350957	2001001125
MONY Group plc	17/09/2025	10:01.21	GB00B1ZBKY84	200.8000	424	TRQX	E0DWiH9N2vC	2001001125
MONY Group plc	17/09/2025	10:01.23	GB00B1ZBKY84	200.8000	289	TRQX	E0DWiH9N2yi	2001001125
MONY Group plc	17/09/2025	10:01.29	GB00B1ZBKY84	200.8000	1,675	TRQX	E0DWiH9N3Ao	2001001125
MONY Group plc	17/09/2025	10:10.36	GB00B1ZBKY84	200.8000	455	TRQX	E0DWiH9N3Mh6	2001001125
MONY Group plc	17/09/2025	10:10.36	GB00B1ZBKY84	200.8000	638	TRQX	E0DWiH9N3Mh9	2001001125
MONY Group plc	17/09/2025	10:19.35	GB00B1ZBKY84	200.6000	705	CHIX	2977838261403	2001001125
MONY Group plc	17/09/2025	10:25.55	GB00B1ZBKY84	200.6000	235	CHIX	2977838262052	2001001125
MONY Group plc	17/09/2025	10:30.40	GB00B1ZBKY84	200.8000	573	CHIX	2977838262685	2001001125
MONY Group plc	17/09/2025	10:30.56	GB00B1ZBKY84	200.8000	594	CHIX	2977838262742	2001001125
MONY Group plc	17/09/2025	10:55.53	GB00B1ZBKY84	200.6000	2,153	AQXE	35540	2001001125
MONY Group plc	17/09/2025	10:58.56	GB00B1ZBKY84	200.6000	1,150	TRQX	E0DWiH9OpvT	2001001125
MONY Group plc	17/09/2025	11:35.29	GB00B1ZBKY84	200.6000	1,249	XLON	E0DWiH9MD0T	2001001125
MONY Group plc	17/09/2025	11:40.12	GB00B1ZBKY84	200.6000	2,497	XLON	E0DWiH9MFvW	2001001125
MONY Group plc	17/09/2025	11:40.12	GB00B1ZBKY84	200.6000	881	XLON	E0DWiH9MFvY	2001001125
MONY Group plc	17/09/2025	12:12.25	GB00B1ZBKY84	200.8000	2,175	XLON	E0DWiH9MaAh	2001001125
MONY Group plc	17/09/2025	12:30.25	GB00B1ZBKY84	200.6000	55	CHIX	2977838275161	2001001125
MONY Group plc	17/09/2025	12:36.56	GB00B1ZBKY84	201.0000	357	TRQX	E0DWiH9Re4x	2001001125
MONY Group plc	17/09/2025	12:40.02	GB00B1ZBKY84	201.0000	379	TRQX	E0DWiH9R9G	2001001125
MONY Group plc	17/09/2025	12:40.02	GB00B1ZBKY84	201.0000	908	TRQX	E0DWiH9R9Jl	2001001125
MONY Group plc	17/09/2025	12:51.24	GB00B1ZBKY84	201.0000	524	CHIX	2977838277240	2001001125
MONY Group plc	17/09/2025	12:51.24	GB00B1ZBKY84	201.0000	762	CHIX	2977838277241	2001001125
MONY Group plc	17/09/2025	13:01.00	GB00B1ZBKY84	200.8000	1,194	XLON	E0DWiH9N4UC	2001001125
MONY Group plc	17/09/2025	13:01.00	GB00B1ZBKY84	200.8000	2,164	CHIX	2977838278386	2001001125
MONY Group plc	17/09/2025	13:31.24	GB00B1ZBKY84	201.0000	737	AQXE	60166	2001001125
MONY Group plc	17/09/2025	13:31.24	GB00B1ZBKY84	201.0000	359	AQXE	60167	2001001125
MONY Group plc	17/09/2025	13:32.00	GB00B1ZBKY84	200.6000	1,072	CHIX	2977838282330	2001001125
MONY Group plc	17/09/2025	13:32.00	GB00B1ZBKY84	200.6000	1,067	CHIX	2977838282331	2001001125
MONY Group plc	17/09/2025	13:32.00	GB00B1ZBKY84	200.6000	1,131	TRQX	E0DWiH9TJ3g	2001001125
MONY Group plc	17/09/2025	14:03.12	GB00B1ZBKY84	200.8000	984	XLON	E0DWiH9Nnmz4	2001001125
MONY Group plc	17/09/2025	14:03.12	GB00B1ZBKY84	200.8000	160	XLON	E0DWiH9Nnmz6	2001001125
MONY Group plc	17/09/2025	14:07.59	GB00B1ZBKY84	200.8000	192	AQXE	67457	2001001125
MONY Group plc	17/09/2025	14:10.44	GB00B1ZBKY84	200.8000	3,020	AQXE	68137	2001001125
MONY Group plc	17/09/2025	14:31.07	GB00B1ZBKY84	200.8000	1,080	TRQX	E0DWiH9VJKV	2001001125
MONY Group plc	17/09/2025	14:35.12	GB00B1ZBKY84	200.8000	1,226	XLON	E0DWiH9QLTT	2001001125
MONY Group plc	17/09/2025	14:40.03	GB00B1ZBKY84	201.0000	776	CHIX	2977838294602	2001001125
MONY Group plc	17/09/2025	14:40.03	GB00B1ZBKY84	201.0000	200	CHIX	2977838294603	2001001125
MONY Group plc	17/09/2025	14:40.03	GB00B1ZBKY84	201.0000	119	CHIX	2977838294604	2001001125
MONY Group plc	17/09/2025	14:42.02	GB00B1ZBKY84	200.6000	541	TRQX	E0DWiH9VzHH	2001001125
MONY Group plc	17/09/2025	14:46.58	GB00B1ZBKY84	201.0000	94	CHIX	2977838296376	2001001125
MONY Group plc	17/09/2025	14:46.58	GB00B1ZBKY84	201.0000	300	CHIX	2977838296377	2001001125
MONY Group plc	17/09/2025	14:46.58	GB00B1ZBKY84	201.0000	95	CHIX	2977838296378	2001001125
MONY Group plc	17/09/2025	14:46.58	GB00B1ZBKY84	201.0000	603	CHIX	2977838296379	2001001125
MONY Group plc	17/09/2025	14:51.53	GB00B1ZBKY84	201.0000	207	CHIX	2977838297522	2001001125
MONY Group plc	17/09/2025	14:51.53	GB00B1ZBKY84	201.0000	1,020	CHIX	2977838297523	2001001125
MONY Group plc	17/09/2025	14:57.07	GB00B1ZBKY84	201.0000	275	CHIX	2977838298846	2001001125
MONY Group plc	17/09/2025	14:57.07	GB00B1ZBKY84	201.0000	214	CHIX	2977838298847	2001001125
MONY Group plc	17/09/2025	14:57.07	GB00B1ZBKY84	201.0000	607	CHIX	2977838298848	2001001125
MONY Group plc	17/09/2025	15:01.53	GB00B1ZBKY84	201.0000	300	CHIX	2977838300630	2001001125
MONY Group plc	17/09/2025	15:01.53	GB00B1ZBKY84	201.0000	97	CHIX	2977838300631	2001001125
MONY Group plc	17/09/2025	15:01.53	GB00B1ZBKY84	201.0000	802	CHIX	2977838300632	2001001125
MONY Group plc	17/09/2025	15:03.38	GB00B1ZBKY84	200.6000	1,224	XLON	E0DWiH9P3hK	2001001125
MONY Group plc	17/09/2025	15:03.38	GB00B1ZBKY84	200.6000	547	TRQX	E0DWiH9FX6d	2001001125
MONY Group plc	17/09/2025	15:03.38	GB00B1ZBKY84	200.6000	300	TRQX	E0DWiH9FX6Ef	2001001125
MONY Group plc	17/09/2025	15:03.38	GB00B1ZBKY84	200.6000	217	TRQX	E0DWiH9FX6Ej	2001001125
MONY Group plc	17/09/2025	15:03.38	GB00B1ZBKY84	200.6000	552	TRQX	E0DWiH9FX6Ej	2001001125
MONY Group plc	17/09/2025	15:14.06	GB00B1ZBKY84	200.4000	1,199	TRQX	E0DWiH9FXyMv	2001001125
MONY Group plc	17/09/2025	15:14.06	GB00B1ZBKY84	200.4000	946	TRQX	E0DWiH9FXyMx	2001001125
MONY Group plc	17/09/2025	15:14.06	GB00B1ZBKY84	200.4000	225	TRQX	E0DWiH9FXyN1	2001001125
MONY Group plc	17/09/2025	15:34.37	GB00B1ZBKY84	200.4000	1,208	CHIX	2977838308900	2001001125
MONY Group plc	17/09/2025	15:34.37	GB00B1ZBKY84	200.4000	1,154	CHIX	2977838308901	2001001125
MONY Group plc	17/09/2025	15:34.37	GB00B1ZBKY84	200.4000	1,059	BATE	156728393928	2001001125
MONY Group plc	17/09/2025	15:34.37	GB00B1ZBKY84	200.4000	1,059	XLON	E0DWiH9PpNd	2001001125
MONY Group plc	17/09/2025	15:34.37	GB00B1ZBKY84	200.4000	1,153	TRQX	E0DWiH9FYRv4	2001001125
MONY Group plc	17/09/2025	15:43.18	GB00B1ZBKY84	200.6000	1,080	CHIX	2977838311456	2001001125
MONY Group plc	17/09/2025	15:58.03	GB00B1ZBKY84	200.8000	7	XLON	E0DWiH9SQBB5	2001001125
MONY Group plc	17/09/2025	15:59.12	GB00B1ZBKY84	200.8000	1,054	XLON	E0DWiH9SQCDc	2001001125
MONY Group plc	17/09/2025	16:00.10	GB00B1ZBKY84	200.6000	63	CHIX	2977838316449	2001001125
MONY Group plc	17/09/2025	16:01.13	GB00B1ZBKY84	200.6000	2,304	CHIX	2977838317113	2001001125
MONY Group plc	17/09/2025	16:01.13	GB00B1ZBKY84	200.6000	1,249	CHIX	2977838317114	2001001125
MONY Group plc	17/09/2025	16:15.34	GB00B1ZBKY84	200.6000	1,250	XLON	E0DWiH9SQWE7	2001001125
MONY Group plc	17/09/2025	16:18.04	GB00B1ZBKY84	200.6000	1,182	XLON	E0DWiH9SQYvU	2001001125
MONY Group plc	17/09/2025	16:18.31	GB00B1ZBKY84	200.4000	513	CHIX	2977838321678	2001001125
MONY Group plc	17/09/2025	16:18.56	GB00B1ZBKY84	200.4000	402	CHIX	2977838321829	2001001125
MONY Group plc	17/09/2025	16:21.48	GB00B1ZBKY84	200.4000	357	CHIX	2977838322928	2001001125
MONY Group plc	17/09/2025	16:21.48	GB00B1ZBKY84	200.4000	1,076	CHIX	2977838322929	2001001125
MONY Group plc	17/09/2025	16:21.48	GB00B1ZBKY84	200.4000	1,051	XLON	E0DWiH9SQdY	2001001125
MONY Group plc	17/09/2025	16:22.40	GB00B1ZBKY84	200.6000	72	AQXE	125116	2001001116