



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	4PQUHN3JFFGFNF3BB653	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	31/10/2025	GB00B1ZBKY84	32,626	194.83	XLON	195.60	194.30
MONY Group plc	31/10/2025	GB00B1ZBKY84	1,493	194.77	BATE	195.30	194.40
MONY Group plc	31/10/2025	GB00B1ZBKY84	24,954	194.78	CHIX	195.30	194.30
MONY Group plc	31/10/2025	GB00B1ZBKY84	12,794	194.76	TRQX	195.40	194.10
MONY Group plc	31/10/2025	GB00B1ZBKY84	5,140	194.50	AQXE	195.50	194.30
Sum:			76,987	194.81		195.60	194.10

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	31/10/2025	08:02:57	GB00B1ZBKY84	195.3000	2,075	XLON	EOP2ewey7Umd	2001001125
MONY Group plc	31/10/2025	08:15:32	GB00B1ZBKY84	195.5000	1,354	AQXE	4401	2001001125
MONY Group plc	31/10/2025	08:22:26	GB00B1ZBKY84	195.0000	1,249	XLON	EOP2ewey7xcR	2001001125
MONY Group plc	31/10/2025	08:43:10	GB00B1ZBKY84	194.9000	62	XLON	EOP2ewey8HBV	2001001125
MONY Group plc	31/10/2025	08:43:10	GB00B1ZBKY84	194.9000	138	BATE	156728343001	2001001125
MONY Group plc	31/10/2025	08:44:40	GB00B1ZBKY84	194.9000	135	BATE	156728343133	2001001125
MONY Group plc	31/10/2025	08:48:51	GB00B1ZBKY84	194.9000	283	XLON	EOP2ewey8Lz1	2001001125
MONY Group plc	31/10/2025	08:48:51	GB00B1ZBKY84	194.9000	83	CHIX	2977838249711	2001001125
MONY Group plc	31/10/2025	08:54:26	GB00B1ZBKY84	194.9000	818	CHIX	2977838250276	2001001125
MONY Group plc	31/10/2025	08:54:26	GB00B1ZBKY84	194.9000	150	BATE	156728343922	2001001125
MONY Group plc	31/10/2025	08:54:26	GB00B1ZBKY84	194.9000	35	XLON	EOP2ewey8QOm	2001001125
MONY Group plc	31/10/2025	08:55:39	GB00B1ZBKY84	194.9000	158	XLON	EOP2ewey8RML	2001001125
MONY Group plc	31/10/2025	08:55:39	GB00B1ZBKY84	194.9000	399	CHIX	2977838250401	2001001125
MONY Group plc	31/10/2025	08:55:39	GB00B1ZBKY84	194.9000	3	CHIX	2977838250402	2001001125
MONY Group plc	31/10/2025	09:00:11	GB00B1ZBKY84	195.0000	283	CHIX	2977838251075	2001001125
MONY Group plc	31/10/2025	09:00:11	GB00B1ZBKY84	195.0000	424	CHIX	2977838251076	2001001125
MONY Group plc	31/10/2025	09:00:11	GB00B1ZBKY84	195.0000	388	CHIX	2977838251077	2001001125
MONY Group plc	31/10/2025	09:01:04	GB00B1ZBKY84	194.8000	2,646	XLON	EOP2ewey8Wnc	2001001125
MONY Group plc	31/10/2025	09:18:15	GB00B1ZBKY84	195.0000	997	TRQX	EOP2exd4AAoN	2001001125
MONY Group plc	31/10/2025	09:18:15	GB00B1ZBKY84	194.9000	1,000	AQXE	15188	2001001125
MONY Group plc	31/10/2025	09:38:39	GB00B1ZBKY84	195.0000	176	XLON	EOP2ewey915i	2001001125
MONY Group plc	31/10/2025	09:38:39	GB00B1ZBKY84	195.0000	175	XLON	EOP2ewey915n	2001001125
MONY Group plc	31/10/2025	09:38:39	GB00B1ZBKY84	195.0000	1,818	XLON	EOP2ewey915s	2001001125
MONY Group plc	31/10/2025	09:56:45	GB00B1ZBKY84	195.1000	2,023	TRQX	EOP2exd4BBS4D	2001001125
MONY Group plc	31/10/2025	09:56:45	GB00B1ZBKY84	195.1000	106	TRQX	EOP2exd4BBS4G	2001001125
MONY Group plc	31/10/2025	10:02:00	GB00B1ZBKY84	195.0000	1,012	XLON	EOP2ewey9GJU	2001001125
MONY Group plc	31/10/2025	10:30:00	GB00B1ZBKY84	195.2000	1,043	XLON	EOP2ewey9Zci	2001001125
MONY Group plc	31/10/2025	10:30:00	GB00B1ZBKY84	195.2000	1,044	CHIX	2977838260007	2001001125
MONY Group plc	31/10/2025	10:30:00	GB00B1ZBKY84	195.2000	99	CHIX	2977838260009	2001001125
MONY Group plc	31/10/2025	10:30:00	GB00B1ZBKY84	195.2000	901	CHIX	2977838260010	2001001125
MONY Group plc	31/10/2025	10:57:29	GB00B1ZBKY84	194.6000	993	TRQX	EOP2exd4DCaZ	2001001125
MONY Group plc	31/10/2025	10:57:29	GB00B1ZBKY84	194.6000	1,070	CHIX	2977838263197	2001001125
MONY Group plc	31/10/2025	11:25:42	GB00B1ZBKY84	195.6000	672	XLON	EOP2eweyADOU	2001001125
MONY Group plc	31/10/2025	11:25:42	GB00B1ZBKY84	195.6000	417	XLON	EOP2eweyADOX	2001001125
MONY Group plc	31/10/2025	11:26:59	GB00B1ZBKY84	195.5000	1,141	XLON	EOP2eweyADyL	2001001125
MONY Group plc	31/10/2025	11:30:48	GB00B1ZBKY84	195.4000	1,137	TRQX	EOP2exd4ErxA	2001001125
MONY Group plc	31/10/2025	11:57:19	GB00B1ZBKY84	195.3000	5	XLON	EOP2eweyAY7Q	2001001125
MONY Group plc	31/10/2025	11:57:19	GB00B1ZBKY84	195.3000	303	CHIX	2977838269846	2001001125
MONY Group plc	31/10/2025	11:57:19	GB00B1ZBKY84	195.3000	41	CHIX	2977838269847	2001001125
MONY Group plc	31/10/2025	11:57:19	GB00B1ZBKY84	195.3000	65	CHIX	2977838269848	2001001125
MONY Group plc	31/10/2025	11:57:19	GB00B1ZBKY84	195.3000	45	BATE	156728361294	2001001125
MONY Group plc	31/10/2025	11:57:19	GB00B1ZBKY84	195.3000	681	TRQX	EOP2exd4FnTL	2001001125
MONY Group plc	31/10/2025	11:57:19	GB00B1ZBKY84	195.1000	988	XLON	EOP2eweyAY8a	2001001125
MONY Group plc	31/10/2025	11:57:19	GB00B1ZBKY84	195.1000	1,960	CHIX	2977838269853	2001001125
MONY Group plc	31/10/2025	12:38:09	GB00B1ZBKY84	194.6000	2,162	TRQX	EOP2exd4Gwp2	2001001125
MONY Group plc	31/10/2025	12:38:57	GB00B1ZBKY84	194.5000	961	XLON	EOP2eweyB873	2001001125
MONY Group plc	31/10/2025	12:38:57	GB00B1ZBKY84	194.5000	87	XLON	EOP2eweyB875	2001001125
MONY Group plc	31/10/2025	13:05:02	GB00B1ZBKY84	194.4000	2,400	XLON	EOP2eweyBRmx	2001001125
MONY Group plc	31/10/2025	13:05:02	GB00B1ZBKY84	194.4000	772	XLON	EOP2eweyBRnz	2001001125
MONY Group plc	31/10/2025	13:31:03	GB00B1ZBKY84	194.9000	1,140	CHIX	2977838281338	2001001125
MONY Group plc	31/10/2025	13:35:13	GB00B1ZBKY84	194.9000	2,436	XLON	EOP2eweyBx3E	2001001125
MONY Group plc	31/10/2025	13:42:29	GB00B1ZBKY84	194.8000	1,169	CHIX	2977838283357	2001001125
MONY Group plc	31/10/2025	14:02:08	GB00B1ZBKY84	195.1000	730	CHIX	2977838286681	2001001125
MONY Group plc	31/10/2025	14:02:08	GB00B1ZBKY84	195.1000	327	CHIX	2977838286682	2001001125
MONY Group plc	31/10/2025	14:07:19	GB00B1ZBKY84	195.0000	1,976	XLON	EOP2eweyCsuU	2001001125
MONY Group plc	31/10/2025	14:07:19	GB00B1ZBKY84	195.0000	995	CHIX	2977838287963	2001001125
MONY Group plc	31/10/2025	14:18:14	GB00B1ZBKY84	194.8000	1,007	XLON	EOP2eweyDA1L	2001001125
MONY Group plc	31/10/2025	14:18:24	GB00B1ZBKY84	194.7000	1,000	CHIX	2977838289755	2001001125
MONY Group plc	31/10/2025	14:29:04	GB00B1ZBKY84	194.4000	684	XLON	EOP2eweyDPdP	2001001125
MONY Group plc	31/10/2025	14:29:04	GB00B1ZBKY84	194.4000	324	XLON	EOP2eweyDPdW	2001001125
MONY Group plc	31/10/2025	14:39:55	GB00B1ZBKY84	194.6000	1,067	CHIX	2977838294247	2001001125
MONY Group plc	31/10/2025	14:40:56	GB00B1ZBKY84	194.5000	81	CHIX	2977838294504	2001001125
MONY Group plc	31/10/2025	14:40:56	GB00B1ZBKY84	194.5000	1,990	CHIX	2977838294505	2001001125
MONY Group plc	31/10/2025	14:53:27	GB00B1ZBKY84	194.5000	180	CHIX	2977838297191	2001001125
MONY Group plc	31/10/2025	14:53:27	GB00B1ZBKY84	194.5000	126	CHIX	2977838297192	2001001125
MONY Group plc	31/10/2025	14:53:27	GB00B1ZBKY84	194.5000	72	CHIX	2977838297193	2001001125
MONY Group plc	31/10/2025	14:53:27	GB00B1ZBKY84	194.5000	11	CHIX	2977838297194	2001001125
MONY Group plc	31/10/2025	14:53:27	GB00B1ZBKY84	194.5000	211	CHIX	2977838297195	2001001125
MONY Group plc	31/10/2025	14:53:27	GB00B1ZBKY84	194.5000	456	AQXE	81862	2001001125
MONY Group plc	31/10/2025	14:53:27	GB00B1ZBKY84	194.5000	117	TRQX	EOP2exd4MmB5	2001001125
MONY Group plc	31/10/2025	14:53:27	GB00B1ZBKY84	194.3000	1,013	CHIX	2977838297200	2001001125
MONY Group plc	31/10/2025	14:53:27	GB00B1ZBKY84	194.3000	1,015	XLON	EOP2eweyEOAI	2001001125
MONY Group plc	31/10/2025	15:07:41	GB00B1ZBKY84	194.5000	999	XLON	EOP2eweyELki	2001001125
MONY Group plc	31/10/2025	15:09:39	GB00B1ZBKY84	194.4000	397	CHIX	2977838301094	2001001125
MONY Group plc	31/10/2025	15:09:39	GB00B1ZBKY84	194.4000	47	XLON	EOP2eweyELed	2001001125
MONY Group plc	31/10/2025	15:09:39	GB00B1ZBKY84	194.4000	929	XLON	EOP2eweyELeg	2001001125
MONY Group plc	31/10/2025	15:09:42	GB00B1ZBKY84	194.4000	431	CHIX	2977838301103	2001001125
MONY Group plc	31/10/2025	15:09:42	GB00B1ZBKY84	194.4000	150	CHIX	2977838301104	2001001125
MONY Group plc	31/10/2025	15:14:09	GB00B1ZBKY84	194.3000	982	TRQX	EOP2exd4NqAH	2001001125
MONY Group plc	31/10/2025	15:21:55	GB00B1ZBKY84	194.4000	1,126	XLON	EOP2eweyEaSJ	2001001125
MONY Group plc	31/10/2025	15:21:55	GB00B1ZBKY84	194.4000	992	TRQX	EOP2exd4OBZi	2001001125
MONY Group plc	31/10/2025	15:28:56	GB00B1ZBKY84	194.1000	395	TRQX	EOP2exd4OUE8	2001001125
MONY Group plc	31/10/2025	15:37:59	GB00B1ZBKY84	194.4000	1,125	TRQX	EOP2exd4OoJo	2001001125
MONY Group plc	31/10/2025	15:43:14	GB00B1ZBKY84	194.6000	1,111	CHIX	2977838308864	2001001125
MONY Group plc	31/10/2025	15:43:14	GB00B1ZBKY84	194.6000	885	CHIX	2977838308866	2001001125
MONY Group plc	31/10/2025	15:43:14	GB00B1ZBKY84	194.6000	166	CHIX	2977838308867	2001001125
MONY Group plc	31/10/2025	15:51:13	GB00B1ZBKY84	194.9000	19	CHIX	2977838311651	2001001125
MONY Group plc	31/10/2025	15:51:13	GB00B1ZBKY84	194.9000	828	CHIX	2977838311652	2001001125
MONY Group plc	31/10/2025	15:52:12	GB00B1ZBKY84	194.8000	217	XLON	EOP2eweyFJto	2001001125
MONY Group plc	31/10/2025	15:52:12	GB00B1ZBKY84	194.8000	1,680	XLON	EOP2eweyFJts	2001001125
MONY Group plc	31/10/2025	15:59:29	GB00B1ZBKY84	194.7000	795	BATE	156728403765	2001001125
MONY Group plc	31/10/2025	15:59:29	GB00B1ZBKY84	194.7000	216	BATE	156728403766	2001001125
MONY Group plc	31/10/2025	15:59:29	GB00B1ZBKY84	194.7000	1,051	TRQX	EOP2exd4QJWf	2001001125

MONY Group plc	31/10/2025	16:00:39	GB00B1ZBKY94	194.6000	43	CHIX	2977838314942	2001001125
MONY Group plc	31/10/2025	16:00:39	GB00B1ZBKY94	194.6000	1,075	CHIX	2977838314943	2001001125
MONY Group plc	31/10/2025	16:13:41	GB00B1ZBKY94	194.7000	23	TRQX	E0P2exd4QhEE	2001001125
MONY Group plc	31/10/2025	16:13:57	GB00B1ZBKY94	194.7000	19	CHIX	2977838318806	2001001125
MONY Group plc	31/10/2025	16:13:57	GB00B1ZBKY94	194.7000	791	CHIX	2977838318807	2001001125
MONY Group plc	31/10/2025	16:15:45	GB00B1ZBKY94	194.7000	1,018	XLON	E0P2eweyFviv	2001001125
MONY Group plc	31/10/2025	16:18:02	GB00B1ZBKY94	194.7000	1,028	AQXE	115720	2001001125
MONY Group plc	31/10/2025	16:19:34	GB00B1ZBKY94	194.6000	993	XLON	E0P2eweyG1Ho	2001001125
MONY Group plc	31/10/2025	16:19:34	GB00B1ZBKY94	194.6000	1,016	CHIX	2977838320564	2001001125
MONY Group plc	31/10/2025	16:19:34	GB00B1ZBKY94	194.6000	1,074	AQXE	116500	2001001125
MONY Group plc	31/10/2025	16:19:34	GB00B1ZBKY94	194.6000	126	AQXE	116501	2001001125
MONY Group plc	31/10/2025	16:24:01	GB00B1ZBKY94	194.3000	102	AQXE	118854	2001001116
MONY Group plc	31/10/2025	16:24:36	GB00B1ZBKY94	194.4000	14	BATE	156728411979	2001001116