



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	GB00B12BKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGNF38B653	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	24/11/2025	GB00B12BKY84	36,764	184.70	XLON	185.50	184.00
MONY Group plc	24/11/2025	GB00B12BKY84	2,780	184.84	BATE	185.10	184.40
MONY Group plc	24/11/2025	GB00B12BKY84	27,056	184.89	CHIX	185.30	184.10
MONY Group plc	24/11/2025	GB00B12BKY84	12,666	184.84	TRQX	185.20	184.10
MONY Group plc	24/11/2025	GB00B12BKY84	1,839	184.44	AQXE	185.00	183.90
Sum:			81,205	184.69		185.50	183.90

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	24/11/2025	08:07:03	GB00B12BKY84	185.5000	1,712	XLON	E0PK7sDJRhBz	2001001125
MONY Group plc	24/11/2025	08:09:54	GB00B12BKY84	185.1000	975	CHIX	2977838247633	2001001125
MONY Group plc	24/11/2025	08:31:16	GB00B12BKY84	185.3000	921	CHIX	2977838252210	2001001125
MONY Group plc	24/11/2025	08:31:16	GB00B12BKY84	185.1000	1,003	BATE	156728341049	2001001125
MONY Group plc	24/11/2025	08:39:01	GB00B12BKY84	184.8000	910	XLON	E0PK7sDJSSKp	2001001125
MONY Group plc	24/11/2025	08:39:01	GB00B12BKY84	184.8000	914	CHIX	2977838253629	2001001125
MONY Group plc	24/11/2025	08:57:11	GB00B12BKY84	184.9000	965	XLON	E0PK7sDJSkvm	2001001125
MONY Group plc	24/11/2025	08:57:11	GB00B12BKY84	184.9000	914	XLON	E0PK7sDJSkvo	2001001125
MONY Group plc	24/11/2025	08:59:50	GB00B12BKY84	184.7000	966	XLON	E0PK7sDJShPv	2001001125
MONY Group plc	24/11/2025	09:18:37	GB00B12BKY84	184.5000	1,793	CHIX	2977838260931	2001001125
MONY Group plc	24/11/2025	09:18:37	GB00B12BKY84	184.5000	993	CHIX	2977838260932	2001001125
MONY Group plc	24/11/2025	09:26:34	GB00B12BKY84	184.1000	1,032	TRQX	E0PK3yaKiIrf	2001001125
MONY Group plc	24/11/2025	09:50:12	GB00B12BKY84	185.0000	961	XLON	E0PK7sDJTnSh	2001001125
MONY Group plc	24/11/2025	09:50:12	GB00B12BKY84	185.0000	977	TRQX	E0PK3yaKjvUo	2001001125
MONY Group plc	24/11/2025	09:59:09	GB00B12BKY84	185.0000	162	TRQX	E0PK3yaKj3uq	2001001125
MONY Group plc	24/11/2025	10:05:17	GB00B12BKY84	185.1000	1,857	XLON	E0PK7sDJU11V	2001001125
MONY Group plc	24/11/2025	10:13:34	GB00B12BKY84	185.2000	41	TRQX	E0PK3yaKkcZw	2001001125
MONY Group plc	24/11/2025	10:13:34	GB00B12BKY84	185.2000	877	TRQX	E0PK3yaKkcZz	2001001125
MONY Group plc	24/11/2025	10:25:02	GB00B12BKY84	185.1000	1,259	CHIX	2977838271346	2001001125
MONY Group plc	24/11/2025	10:42:50	GB00B12BKY84	185.2000	516	XLON	E0PK7sDJUeMh	2001001125
MONY Group plc	24/11/2025	10:42:50	GB00B12BKY84	185.2000	1,434	XLON	E0PK7sDJUeMp	2001001125
MONY Group plc	24/11/2025	11:01:35	GB00B12BKY84	185.1000	182	XLON	E0PK7sDJUwSg	2001001125
MONY Group plc	24/11/2025	11:01:35	GB00B12BKY84	185.1000	1,684	XLON	E0PK7sDJUwSi	2001001125
MONY Group plc	24/11/2025	11:05:54	GB00B12BKY84	185.1000	988	CHIX	2977838277652	2001001125
MONY Group plc	24/11/2025	11:15:12	GB00B12BKY84	185.2000	88	XLON	E0PK7sDJV8Io	2001001125
MONY Group plc	24/11/2025	11:19:55	GB00B12BKY84	185.2000	815	XLON	E0PK7sDJVKC7	2001001125
MONY Group plc	24/11/2025	11:19:55	GB00B12BKY84	185.2000	97	XLON	E0PK7sDJVKCE	2001001125
MONY Group plc	24/11/2025	11:26:02	GB00B12BKY84	184.9000	1,038	TRQX	E0PK3yaKcrIMX	2001001125
MONY Group plc	24/11/2025	11:31:10	GB00B12BKY84	184.8000	45	XLON	E0PK7sDJVOC5	2001001125
MONY Group plc	24/11/2025	11:31:10	GB00B12BKY84	184.8000	908	XLON	E0PK7sDJVOC7	2001001125
MONY Group plc	24/11/2025	11:39:57	GB00B12BKY84	184.7000	748	CHIX	2977838282523	2001001125
MONY Group plc	24/11/2025	11:39:57	GB00B12BKY84	184.7000	277	CHIX	2977838282524	2001001125
MONY Group plc	24/11/2025	11:55:47	GB00B12BKY84	184.8000	183	XLON	E0PK7sDJVKJF	2001001125
MONY Group plc	24/11/2025	11:55:47	GB00B12BKY84	184.8000	766	XLON	E0PK7sDJVKJ	2001001125
MONY Group plc	24/11/2025	11:55:47	GB00B12BKY84	184.8000	1,022	CHIX	2977838284744	2001001125
MONY Group plc	24/11/2025	12:08:18	GB00B12BKY84	184.4000	96	XLON	E0PK7sDJUuo	2001001125
MONY Group plc	24/11/2025	12:18:45	GB00B12BKY84	184.3000	876	XLON	E0PK7sDJW4ON	2001001125
MONY Group plc	24/11/2025	12:18:45	GB00B12BKY84	184.3000	886	CHIX	2977838287896	2001001125
MONY Group plc	24/11/2025	12:18:45	GB00B12BKY84	184.3000	874	CHIX	2977838287897	2001001125
MONY Group plc	24/11/2025	12:35:54	GB00B12BKY84	184.1000	150	XLON	E0PK7sDJWlgl	2001001125
MONY Group plc	24/11/2025	12:35:54	GB00B12BKY84	184.1000	1,676	XLON	E0PK7sDJWlglq	2001001125
MONY Group plc	24/11/2025	12:56:10	GB00B12BKY84	184.1000	7	TRQX	E0PK3yaKqTzu	2001001125
MONY Group plc	24/11/2025	12:59:56	GB00B12BKY84	184.1000	567	XLON	E0PK7sDJWZpS	2001001125
MONY Group plc	24/11/2025	12:59:56	GB00B12BKY84	184.1000	338	XLON	E0PK7sDJWZpU	2001001125
MONY Group plc	24/11/2025	12:59:56	GB00B12BKY84	184.1000	972	TRQX	E0PK3yaKqCbCf	2001001125
MONY Group plc	24/11/2025	12:59:56	GB00B12BKY84	184.1000	962	TRQX	E0PK3yaKqCbCh	2001001125
MONY Group plc	24/11/2025	13:22:58	GB00B12BKY84	184.1000	129	XLON	E0PK7sDJWl9l	2001001125
MONY Group plc	24/11/2025	13:22:58	GB00B12BKY84	184.1000	428	XLON	E0PK7sDJWl9K	2001001125
MONY Group plc	24/11/2025	13:22:58	GB00B12BKY84	184.1000	19	CHIX	2977838296467	2001001125
MONY Group plc	24/11/2025	13:22:58	GB00B12BKY84	184.1000	1	CHIX	2977838296468	2001001125
MONY Group plc	24/11/2025	13:22:58	GB00B12BKY84	184.1000	364	CHIX	2977838296469	2001001125
MONY Group plc	24/11/2025	13:30:06	GB00B12BKY84	184.3000	876	CHIX	2977838297536	2001001125
MONY Group plc	24/11/2025	13:34:17	GB00B12BKY84	184.2000	1,805	XLON	E0PK7sDJX1B3	2001001125
MONY Group plc	24/11/2025	13:34:17	GB00B12BKY84	184.2000	903	XLON	E0PK7sDJX1B5	2001001125
MONY Group plc	24/11/2025	13:47:48	GB00B12BKY84	184.2000	1,111	XLON	E0PK7sDJXEXl	2001001125
MONY Group plc	24/11/2025	13:47:48	GB00B12BKY84	184.2000	938	TRQX	E0PK3yaKsJ8y	2001001125
MONY Group plc	24/11/2025	14:05:00	GB00B12BKY84	184.1000	920	XLON	E0PK7sDJXV5c	2001001125
MONY Group plc	24/11/2025	14:05:00	GB00B12BKY84	184.1000	779	CHIX	2977838304481	2001001125
MONY Group plc	24/11/2025	14:05:00	GB00B12BKY84	184.1000	141	CHIX	2977838304482	2001001125
MONY Group plc	24/11/2025	14:08:39	GB00B12BKY84	183.9000	985	AQXE	74488	2001001125
MONY Group plc	24/11/2025	14:24:31	GB00B12BKY84	184.0000	504	XLON	E0PK7sDJXpcz	2001001125
MONY Group plc	24/11/2025	14:26:15	GB00B12BKY84	184.3000	2,601	XLON	E0PK7sDJXJ11	2001001125
MONY Group plc	24/11/2025	14:30:14	GB00B12BKY84	184.2000	953	CHIX	2977838308600	2001001125
MONY Group plc	24/11/2025	14:36:22	GB00B12BKY84	184.4000	149	CHIX	2977838313095	2001001125
MONY Group plc	24/11/2025	14:36:22	GB00B12BKY84	184.4000	957	TRQX	E0PK3yaKujAS	2001001125
MONY Group plc	24/11/2025	14:36:22	GB00B12BKY84	184.4000	503	CHIX	2977838313096	2001001125
MONY Group plc	24/11/2025	14:37:41	GB00B12BKY84	184.4000	307	CHIX	2977838313728	2001001125
MONY Group plc	24/11/2025	14:44:35	GB00B12BKY84	184.4000	878	CHIX	2977838316602	2001001125
MONY Group plc	24/11/2025	14:44:35	GB00B12BKY84	184.4000	902	BATE	156728391125	2001001125
MONY Group plc	24/11/2025	14:48:31	GB00B12BKY84	184.4000	966	XLON	E0PK7sDJVupJ	2001001125
MONY Group plc	24/11/2025	15:00:37	GB00B12BKY84	184.9000	306	CHIX	2977838324109	2001001125
MONY Group plc	24/11/2025	15:00:37	GB00B12BKY84	184.9000	659	CHIX	2977838324110	2001001125
MONY Group plc	24/11/2025	15:04:29	GB00B12BKY84	184.9000	962	CHIX	2977838326562	2001001125
MONY Group plc	24/11/2025	15:08:26	GB00B12BKY84	184.9000	6	CHIX	2977838327035	2001001125
MONY Group plc	24/11/2025	15:08:26	GB00B12BKY84	184.9000	177	CHIX	2977838327036	2001001125
MONY Group plc	24/11/2025	15:08:26	GB00B12BKY84	184.9000	89	CHIX	2977838327037	2001001125
MONY Group plc	24/11/2025	15:08:26	GB00B12BKY84	184.9000	714	CHIX	2977838327038	2001001125
MONY Group plc	24/11/2025	15:09:14	GB00B12BKY84	184.5000	966	CHIX	2977838327356	2001001125
MONY Group plc	24/11/2025	15:09:14	GB00B12BKY84	184.5000	896	CHIX	2977838327359	2001001125
MONY Group plc	24/11/2025	15:09:14	GB00B12BKY84	184.5000	901	CHIX	2977838327360	2001001125
MONY Group plc	24/11/2025	15:16:44	GB00B12BKY84	185.0000	917	XLON	E0PK7sDJaC4m	2001001125
MONY Group plc	24/11/2025	15:20:54	GB00B12BKY84	185.0000	988	XLON	E0PK7sDJaJlT	2001001125
MONY Group plc	24/11/2025	15:25:02	GB00B12BKY84	184.8000	751	XLON	E0PK7sDJaSVd	2001001125
MONY Group plc	24/11/2025	15:25:02	GB00B12BKY84	184.8000	213	XLON	E0PK7sDJaSVZ	2001001125
MONY Group plc	24/11/2025	15:35:07	GB00B12BKY84	184.9000	1,996	XLON	E0PK7sDJaJlL	2001001125
MONY Group plc	24/11/2025	15:35:45	GB00B12BKY84	184.7000	1,169	XLON	E0PK7sDJaJpNp	2001001125
MONY Group plc	24/11/2025	15:48:55	GB00B12BKY84	185.0000	87	CHIX	2977838340164	2001001125
MONY Group plc	24/11/2025	15:48:55	GB00B12BKY84	185.0000	882	CHIX	2977838340165	2001001125
MONY Group plc	24/11/2025	15:52:50	GB00B12BKY84	185.2000	895	CHIX	2977838341748	2001001125
MONY Group plc	24/11/2025	15:56:30	GB00B12BKY84	185.2000	914	CHIX	2977838343258	2001001125
MONY Group plc	24/11/2025	15:58:49	GB00B12BKY84	185.0000	31	TRQX	E0PK3yaL0Yli	2001001125
MONY Group plc	24/11/2025	15:59:03	GB00B12BKY84	185.0000	954	AQXE	131907	2001001125
MONY Group plc	24/11/2025	15:59:03	GB00B12BKY84	185.0000	9	TRQX	E0PK3yaL0ZEB	2001001125

MONY Group plc	24/11/2025	15:59:03	GB00B1ZBKY94	185.0000	2,751	TRQX	E0PK3yaL0ZED	2001001125
MONY Group plc	24/11/2025	16:06:57	GB00B1ZBKY94	185.0000	875	BATE	156728415584	2001001125
MONY Group plc	24/11/2025	16:06:57	GB00B1ZBKY94	185.0000	886	XLON	E0PK7dJbiuy	2001001125
MONY Group plc	24/11/2025	16:13:11	GB00B1ZBKY94	184.7000	793	CHIX	2977838349299	2001001125
MONY Group plc	24/11/2025	16:13:11	GB00B1ZBKY94	184.7000	218	CHIX	2977838349300	2001001125
MONY Group plc	24/11/2025	16:13:11	GB00B1ZBKY94	184.7000	971	CHIX	2977838349301	2001001125
MONY Group plc	24/11/2025	16:13:11	GB00B1ZBKY94	184.7000	943	TRQX	E0PK3yaL1K7u	2001001125
MONY Group plc	24/11/2025	16:20:14	GB00B1ZBKY94	184.6000	940	TRQX	E0PK3yaL1K5z	2001001125
MONY Group plc	24/11/2025	16:20:14	GB00B1ZBKY94	184.6000	472	XLON	E0PK7dJc6q1	2001001125
MONY Group plc	24/11/2025	16:20:14	GB00B1ZBKY94	184.6000	522	XLON	E0PK7dJc6q7	2001001125
MONY Group plc	24/11/2025	16:20:14	GB00B1ZBKY94	184.6000	779	XLON	E0PK7dJc6q9	2001001125
MONY Group plc	24/11/2025	16:20:14	GB00B1ZBKY94	184.6000	29	TRQX	E0PK3yaL1K62	2001001125