



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	54930016B7V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6NF38B653	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	09/10/2025	GB00B1ZBKY84	37,564	196.75	XLON	199.00	196.10
MONY Group plc	09/10/2025	GB00B1ZBKY84	3,547	196.42	BATE	197.00	196.10
MONY Group plc	09/10/2025	GB00B1ZBKY84	18,490	197.47	CHIX	199.40	196.20
MONY Group plc	09/10/2025	GB00B1ZBKY84	9,122	197.07	TRQX	198.80	196.20
MONY Group plc	09/10/2025	GB00B1ZBKY84	7,428	196.97	AQXE	197.60	196.40
* Rounded to two decimal places		Sum:	76,151	196.97		199.40	196.10

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	09/10/2025	08:10:35	GB00B1ZBKY84	199.0000	1,875	XLON	ED0mfxYv0Zy	200/100/1125
MONY Group plc	09/10/2025	08:21:59	GB00B1ZBKY84	199.4000	2	CHIX	2977838250354	200/100/1125
MONY Group plc	09/10/2025	08:22:23	GB00B1ZBKY84	199.4000	2,055	CHIX	2977838250442	200/100/1125
MONY Group plc	09/10/2025	08:34:41	GB00B1ZBKY84	199.0000	1,088	CHIX	2977838252946	200/100/1125
MONY Group plc	09/10/2025	08:50:49	GB00B1ZBKY84	198.8000	1,175	CHIX	2977838255613	200/100/1125
MONY Group plc	09/10/2025	08:50:49	GB00B1ZBKY84	198.8000	1,102	TRQX	ED0mfxYeeqHyG	200/100/1125
MONY Group plc	09/10/2025	09:09:54	GB00B1ZBKY84	198.4000	1,085	CHIX	2977838258824	200/100/1125
MONY Group plc	09/10/2025	09:15:38	GB00B1ZBKY84	198.1000	809	XLON	ED0mfxYypkgC	200/100/1125
MONY Group plc	09/10/2025	09:15:38	GB00B1ZBKY84	198.1000	171	XLON	ED0mfxYypkgE	200/100/1125
MONY Group plc	09/10/2025	09:15:38	GB00B1ZBKY84	198.1000	1,095	TRQX	ED0mfxYeeLrVA	200/100/1125
MONY Group plc	09/10/2025	09:36:39	GB00B1ZBKY84	197.8000	1,048	XLON	ED0mfxYq35b	200/100/1125
MONY Group plc	09/10/2025	09:36:39	GB00B1ZBKY84	197.8000	1,192	CHIX	2977838262780	200/100/1125
MONY Group plc	09/10/2025	09:48:34	GB00B1ZBKY84	197.4000	980	CHIX	2977838264419	200/100/1125
MONY Group plc	09/10/2025	10:00:10	GB00B1ZBKY84	197.6000	972	AQXE	33987	200/100/1125
MONY Group plc	09/10/2025	10:07:36	GB00B1ZBKY84	197.1000	1,027	CHIX	2977838266827	200/100/1125
MONY Group plc	09/10/2025	10:28:56	GB00B1ZBKY84	196.7000	174	TRQX	ED0mfxYeeFnm	200/100/1125
MONY Group plc	09/10/2025	10:29:38	GB00B1ZBKY84	196.7000	628	TRQX	ED0mfxYeeuHsM	200/100/1125
MONY Group plc	09/10/2025	10:37:26	GB00B1ZBKY84	196.4000	291	XLON	ED0mfxYtqoP	200/100/1125
MONY Group plc	09/10/2025	10:37:26	GB00B1ZBKY84	196.4000	1,742	XLON	ED0mfxYtqoR	200/100/1125
MONY Group plc	09/10/2025	10:52:31	GB00B1ZBKY84	196.3000	1,422	CHIX	2977838271750	200/100/1125
MONY Group plc	09/10/2025	11:05:33	GB00B1ZBKY84	196.5000	703	XLON	ED0mfxYvHFc	200/100/1125
MONY Group plc	09/10/2025	11:05:33	GB00B1ZBKY84	196.5000	1,559	XLON	ED0mfxYvHFe	200/100/1125
MONY Group plc	09/10/2025	11:20:10	GB00B1ZBKY84	196.4000	68	XLON	ED0mfxYvQms	200/100/1125
MONY Group plc	09/10/2025	11:20:11	GB00B1ZBKY84	196.4000	247	XLON	ED0mfxYvQsk	200/100/1125
MONY Group plc	09/10/2025	11:21:25	GB00B1ZBKY84	196.3000	2,015	XLON	ED0mfxYvRru	200/100/1125
MONY Group plc	09/10/2025	11:50:32	GB00B1ZBKY84	196.5000	367	XLON	ED0mfxYv3r	200/100/1125
MONY Group plc	09/10/2025	11:50:32	GB00B1ZBKY84	196.5000	500	XLON	ED0mfxYv3r3	200/100/1125
MONY Group plc	09/10/2025	11:50:32	GB00B1ZBKY84	196.5000	300	XLON	ED0mfxYv3v	200/100/1125
MONY Group plc	09/10/2025	11:51:08	GB00B1ZBKY84	196.1000	1,635	BATE	156728361893	200/100/1125
MONY Group plc	09/10/2025	11:51:14	GB00B1ZBKY84	196.1000	620	BATE	156728361926	200/100/1125
MONY Group plc	09/10/2025	12:15:20	GB00B1ZBKY84	196.8000	679	CHIX	2977838282114	200/100/1125
MONY Group plc	09/10/2025	12:15:20	GB00B1ZBKY84	196.8000	585	CHIX	2977838282121	200/100/1125
MONY Group plc	09/10/2025	12:30:10	GB00B1ZBKY84	196.7000	1,209	XLON	ED0mfxYvScSN	200/100/1125
MONY Group plc	09/10/2025	12:30:10	GB00B1ZBKY84	196.7000	1,237	CHIX	2977838283910	200/100/1125
MONY Group plc	09/10/2025	12:48:42	GB00B1ZBKY84	196.5000	1,130	XLON	ED0mfxYvSMv7	200/100/1125
MONY Group plc	09/10/2025	12:48:42	GB00B1ZBKY84	196.5000	1,004	XLON	ED0mfxYvSMv9	200/100/1125
MONY Group plc	09/10/2025	12:58:58	GB00B1ZBKY84	196.5000	1,116	AQXE	66232	200/100/1125
MONY Group plc	09/10/2025	13:12:34	GB00B1ZBKY84	196.4000	1,031	XLON	ED0mfxYvseeOf	200/100/1125
MONY Group plc	09/10/2025	13:29:40	GB00B1ZBKY84	196.6000	1,716	XLON	ED0mfxYvspHe	200/100/1125
MONY Group plc	09/10/2025	13:29:40	GB00B1ZBKY84	196.6000	450	XLON	ED0mfxYvspHg	200/100/1125
MONY Group plc	09/10/2025	13:29:40	GB00B1ZBKY84	196.6000	990	TRQX	ED0mfxYEdvZn	200/100/1125
MONY Group plc	09/10/2025	13:37:39	GB00B1ZBKY84	196.7000	478	CHIX	2977838293398	200/100/1125
MONY Group plc	09/10/2025	13:37:39	GB00B1ZBKY84	196.7000	626	CHIX	2977838293399	200/100/1125
MONY Group plc	09/10/2025	13:55:15	GB00B1ZBKY84	196.2000	1,034	CHIX	2977838295785	200/100/1125
MONY Group plc	09/10/2025	13:55:15	GB00B1ZBKY84	196.2000	1,046	TRQX	ED0mfxYEtFpIk	200/100/1125
MONY Group plc	09/10/2025	14:16:01	GB00B1ZBKY84	196.3000	1	XLON	ED0mfxYvTtAP	200/100/1125
MONY Group plc	09/10/2025	14:16:01	GB00B1ZBKY84	196.3000	1,177	XLON	ED0mfxYvTtAR	200/100/1125
MONY Group plc	09/10/2025	14:16:01	GB00B1ZBKY84	196.3000	991	XLON	ED0mfxYvTtAT	200/100/1125
MONY Group plc	09/10/2025	14:16:01	GB00B1ZBKY84	196.3000	977	CHIX	2977838298726	200/100/1125
MONY Group plc	09/10/2025	14:32:13	GB00B1ZBKY84	196.5000	1,145	XLON	ED0mfxYvGQX	200/100/1125
MONY Group plc	09/10/2025	14:37:07	GB00B1ZBKY84	196.5000	1,013	XLON	ED0mfxYvuznP	200/100/1125
MONY Group plc	09/10/2025	14:38:41	GB00B1ZBKY84	196.5000	2,021	CHIX	2977838304591	200/100/1125
MONY Group plc	09/10/2025	14:40:06	GB00B1ZBKY84	196.6000	1,135	CHIX	2977838305055	200/100/1125
MONY Group plc	09/10/2025	14:44:23	GB00B1ZBKY84	196.4000	1,166	AQXE	96326	200/100/1125
MONY Group plc	09/10/2025	14:52:00	GB00B1ZBKY84	196.1000	114	XLON	ED0mfxYvuyV3	200/100/1125
MONY Group plc	09/10/2025	14:52:00	GB00B1ZBKY84	196.1000	988	XLON	ED0mfxYvuyV5	200/100/1125
MONY Group plc	09/10/2025	14:57:37	GB00B1ZBKY84	196.1000	1,077	XLON	ED0mfxYvukZA	200/100/1125
MONY Group plc	09/10/2025	15:15:07	GB00B1ZBKY84	196.4000	2,048	XLON	ED0mfxYvNUb	200/100/1125
MONY Group plc	09/10/2025	15:15:07	GB00B1ZBKY84	196.4000	1,143	XLON	ED0mfxYvNUJ	200/100/1125
MONY Group plc	09/10/2025	15:15:07	GB00B1ZBKY84	196.4000	2,257	XLON	ED0mfxYvNUJZ	200/100/1125
MONY Group plc	09/10/2025	15:25:31	GB00B1ZBKY84	196.9000	1,141	AQXE	118538	200/100/1125
MONY Group plc	09/10/2025	15:30:12	GB00B1ZBKY84	197.2000	1,163	XLON	ED0mfxYvool	200/100/1125
MONY Group plc	09/10/2025	15:41:56	GB00B1ZBKY84	197.4000	2,031	XLON	ED0mfxYv8WH	200/100/1125
MONY Group plc	09/10/2025	15:44:05	GB00B1ZBKY84	197.4000	1,072	CHIX	2977838324904	200/100/1125
MONY Group plc	09/10/2025	15:56:14	GB00B1ZBKY84	197.4000	980	AQXE	133701	200/100/1125
MONY Group plc	09/10/2025	15:57:04	GB00B1ZBKY84	197.1000	2,053	AQXE	134127	200/100/1125
MONY Group plc	09/10/2025	15:58:47	GB00B1ZBKY84	197.1000	1,017	XLON	ED0mfxYvYhH9	200/100/1125
MONY Group plc	09/10/2025	16:00:24	GB00B1ZBKY84	196.8000	18	TRQX	ED0mfxYERBzP	200/100/1125
MONY Group plc	09/10/2025	16:08:56	GB00B1ZBKY84	196.8000	72	TRQX	ED0mfxYERBz3	200/100/1125
MONY Group plc	09/10/2025	16:10:38	GB00B1ZBKY84	196.8000	364	TRQX	ED0mfxYERFVq	200/100/1125
MONY Group plc	09/10/2025	16:11:35	GB00B1ZBKY84	197.0000	1,141	BATE	156728408144	200/100/1125
MONY Group plc	09/10/2025	16:11:54	GB00B1ZBKY84	196.8000	999	XLON	ED0mfxYveskl	200/100/1125
MONY Group plc	09/10/2025	16:11:54	GB00B1ZBKY84	196.8000	984	XLON	ED0mfxYveskk	200/100/1125
MONY Group plc	09/10/2025	16:11:54	GB00B1ZBKY84	196.8000	533	TRQX	ED0mfxYERJLk	200/100/1125
MONY Group plc	09/10/2025	16:11:54	GB00B1ZBKY84	196.8000	1,177	TRQX	ED0mfxYERJLm	200/100/1125
MONY Group plc	09/10/2025	16:11:54	GB00B1ZBKY84	196.8000	977	TRQX	ED0mfxYERJLo	200/100/1125
MONY Group plc	09/10/2025	16:20:20	GB00B1ZBKY84	196.5000	1,181	XLON	ED0mfxYvS0P	200/100/1125
MONY Group plc	09/10/2025	16:20:20	GB00B1ZBKY84	196.5000	946	TRQX	ED0mfxYERnFm	200/100/1125
MONY Group plc	09/10/2025	16:20:57	GB00B1ZBKY84	196.7000	151	BATE	156728411376	200/100/1116