



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	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	11/07/2025	GB00B1ZBKY84	32.614	218.71	XLON	219.60	217.60
MONY Group plc	11/07/2025	GB00B1ZBKY84	6.859	218.35	BATE	219.20	217.80
MONY Group plc	11/07/2025	GB00B1ZBKY84	19.136	218.60	CHIX	219.40	217.80
MONY Group plc	11/07/2025	GB00B1ZBKY84	8.088	218.69	TRQX	219.60	217.80
MONY Group plc	11/07/2025	GB00B1ZBKY84	1.907	218.65	AQXE	219.00	217.80
Sum:			68.604	218.64		219.60	217.80

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	11/07/2025	08:12:30	GB00B1ZBKY84	219.6000	998	XLON	EDNPPcS3IXNE	2001001125
MONY Group plc	11/07/2025	08:12:31	GB00B1ZBKY84	219.4000	884	XLON	EDNPPcS3IXQG	2001001125
MONY Group plc	11/07/2025	08:12:31	GB00B1ZBKY84	219.4000	1,032	XLON	EDNPPcS3IXQI	2001001125
MONY Group plc	11/07/2025	08:12:31	GB00B1ZBKY84	219.4000	897	XLON	EDNPPcS3IXQK	2001001125
MONY Group plc	11/07/2025	08:29:10	GB00B1ZBKY84	219.2000	898	XLON	EDNPPcS3Iu4j	2001001125
MONY Group plc	11/07/2025	08:54:24	GB00B1ZBKY84	219.4000	8	CHIX	2977838252131	2001001125
MONY Group plc	11/07/2025	08:54:24	GB00B1ZBKY84	219.4000	126	CHIX	2977838252132	2001001125
MONY Group plc	11/07/2025	08:54:24	GB00B1ZBKY84	219.4000	115	CHIX	2977838252133	2001001125
MONY Group plc	11/07/2025	08:54:24	GB00B1ZBKY84	219.4000	119	CHIX	2977838252134	2001001125
MONY Group plc	11/07/2025	08:54:24	GB00B1ZBKY84	219.4000	464	CHIX	2977838252135	2001001125
MONY Group plc	11/07/2025	08:55:47	GB00B1ZBKY84	219.2000	1,053	CHIX	2977838252368	2001001125
MONY Group plc	11/07/2025	08:55:47	GB00B1ZBKY84	219.2000	944	BATE	156726341384	2001001125
MONY Group plc	11/07/2025	08:55:47	GB00B1ZBKY84	219.2000	848	TRQX	EDNPPcS3m9Nie	2001001125
MONY Group plc	11/07/2025	09:09:49	GB00B1ZBKY84	218.6000	524	TRQX	EDNPPcS3m96EZ	2001001125
MONY Group plc	11/07/2025	09:13:26	GB00B1ZBKY84	218.6000	429	TRQX	EDNPPcS3m9pKXO	2001001125
MONY Group plc	11/07/2025	09:18:21	GB00B1ZBKY84	218.6000	824	XLON	EDNPPcS3m9mNE	2001001125
MONY Group plc	11/07/2025	09:18:56	GB00B1ZBKY84	218.6000	11	XLON	EDNPPcS3m9mSO	2001001125
MONY Group plc	11/07/2025	09:48:01	GB00B1ZBKY84	219.0000	947	AQXE	25086	2001001125
MONY Group plc	11/07/2025	09:48:55	GB00B1ZBKY84	218.8000	3	TRQX	EDNPPcS3m9dRH	2001001125
MONY Group plc	11/07/2025	09:53:21	GB00B1ZBKY84	218.8000	727	TRQX	EDNPPcS3m9dDoA	2001001125
MONY Group plc	11/07/2025	10:00:55	GB00B1ZBKY84	218.8000	467	XLON	EDNPPcS3m9Hnf	2001001125
MONY Group plc	11/07/2025	10:00:55	GB00B1ZBKY84	218.8000	529	XLON	EDNPPcS3m9Hwi	2001001125
MONY Group plc	11/07/2025	10:00:55	GB00B1ZBKY84	218.8000	966	TRQX	EDNPPcS3m9Za8	2001001125
MONY Group plc	11/07/2025	10:12:08	GB00B1ZBKY84	219.4000	1,065	CHIX	2977838262240	2001001125
MONY Group plc	11/07/2025	10:17:01	GB00B1ZBKY84	219.6000	920	TRQX	EDNPPcS3m9loaf	2001001125
MONY Group plc	11/07/2025	10:35:25	GB00B1ZBKY84	219.2000	438	XLON	EDNPPcS3m9mm8	2001001125
MONY Group plc	11/07/2025	10:35:25	GB00B1ZBKY84	219.2000	498	XLON	EDNPPcS3m9mmA	2001001125
MONY Group plc	11/07/2025	10:43:23	GB00B1ZBKY84	219.0000	988	CHIX	2977838265682	2001001125
MONY Group plc	11/07/2025	10:53:00	GB00B1ZBKY84	218.8000	961	TRQX	EDNPPcS3m9pGo	2001001125
MONY Group plc	11/07/2025	11:04:48	GB00B1ZBKY84	218.6000	538	XLON	EDNPPcS3m9eZo	2001001125
MONY Group plc	11/07/2025	11:04:48	GB00B1ZBKY84	218.6000	410	XLON	EDNPPcS3m9eZQ	2001001125
MONY Group plc	11/07/2025	11:29:34	GB00B1ZBKY84	219.0000	100	XLON	EDNPPcS3m9YNi	2001001125
MONY Group plc	11/07/2025	11:29:34	GB00B1ZBKY84	219.0000	272	XLON	EDNPPcS3m9YNn	2001001125
MONY Group plc	11/07/2025	11:29:34	GB00B1ZBKY84	219.0000	274	XLON	EDNPPcS3m9YNp	2001001125
MONY Group plc	11/07/2025	11:29:34	GB00B1ZBKY84	219.0000	209	XLON	EDNPPcS3m9YNr	2001001125
MONY Group plc	11/07/2025	11:37:55	GB00B1ZBKY84	219.0000	286	XLON	EDNPPcS3m9eai	2001001125
MONY Group plc	11/07/2025	11:37:55	GB00B1ZBKY84	219.0000	236	XLON	EDNPPcS3m9eak	2001001125
MONY Group plc	11/07/2025	11:37:55	GB00B1ZBKY84	219.0000	282	XLON	EDNPPcS3m9eom	2001001125
MONY Group plc	11/07/2025	11:37:55	GB00B1ZBKY84	219.0000	187	XLON	EDNPPcS3m9eao	2001001125
MONY Group plc	11/07/2025	11:42:47	GB00B1ZBKY84	218.8000	755	XLON	EDNPPcS3m9eoj	2001001125
MONY Group plc	11/07/2025	11:42:47	GB00B1ZBKY84	218.8000	804	XLON	EDNPPcS3m9eojj	2001001125
MONY Group plc	11/07/2025	11:42:47	GB00B1ZBKY84	218.8000	1,120	XLON	EDNPPcS3m9eojl	2001001125
MONY Group plc	11/07/2025	11:56:12	GB00B1ZBKY84	218.6000	966	XLON	EDNPPcS3m9orTL	2001001125
MONY Group plc	11/07/2025	12:12:46	GB00B1ZBKY84	218.4000	985	XLON	EDNPPcS3m9p5uU	2001001125
MONY Group plc	11/07/2025	12:12:46	GB00B1ZBKY84	218.4000	824	CHIX	2977838276457	2001001125
MONY Group plc	11/07/2025	12:23:34	GB00B1ZBKY84	218.2000	544	CHIX	2977838277930	2001001125
MONY Group plc	11/07/2025	12:28:26	GB00B1ZBKY84	218.2000	391	CHIX	2977838278380	2001001125
MONY Group plc	11/07/2025	12:49:46	GB00B1ZBKY84	218.4000	419	TRQX	EDNPPcS3m9yEzx	2001001125
MONY Group plc	11/07/2025	12:52:59	GB00B1ZBKY84	218.6000	267	CHIX	2977838281270	2001001125
MONY Group plc	11/07/2025	12:54:06	GB00B1ZBKY84	218.4000	430	TRQX	EDNPPcS3m9yONp	2001001125
MONY Group plc	11/07/2025	12:54:06	GB00B1ZBKY84	218.4000	284	XLON	EDNPPcS3m9pZY8	2001001125
MONY Group plc	11/07/2025	12:54:06	GB00B1ZBKY84	218.4000	584	XLON	EDNPPcS3m9pZYA	2001001125
MONY Group plc	11/07/2025	12:54:06	GB00B1ZBKY84	218.4000	872	XLON	EDNPPcS3m9pZYC	2001001125
MONY Group plc	11/07/2025	12:56:44	GB00B1ZBKY84	218.4000	86	XLON	EDNPPcS3m9pk1	2001001125
MONY Group plc	11/07/2025	12:58:38	GB00B1ZBKY84	218.4000	758	XLON	EDNPPcS3m9pdD1	2001001125
MONY Group plc	11/07/2025	13:02:42	GB00B1ZBKY84	218.4000	117	XLON	EDNPPcS3m9pgn6	2001001125
MONY Group plc	11/07/2025	13:10:11	GB00B1ZBKY84	218.2000	988	CHIX	2977838283530	2001001125
MONY Group plc	11/07/2025	13:15:55	GB00B1ZBKY84	218.2000	967	TRQX	EDNPPcS3m9bCfIA	2001001125
MONY Group plc	11/07/2025	13:25:35	GB00B1ZBKY84	217.8000	295	CHIX	2977838285646	2001001125
MONY Group plc	11/07/2025	13:30:08	GB00B1ZBKY84	217.8000	596	CHIX	29778382866317	2001001125
MONY Group plc	11/07/2025	13:34:42	GB00B1ZBKY84	217.8000	125	CHIX	2977838286932	2001001125
MONY Group plc	11/07/2025	13:36:26	GB00B1ZBKY84	217.8000	799	CHIX	2977838287210	2001001125
MONY Group plc	11/07/2025	13:40:09	GB00B1ZBKY84	218.0000	845	BATE	156726370687	2001001125
MONY Group plc	11/07/2025	14:10:58	GB00B1ZBKY84	218.2000	1,666	XLON	EDNPPcS3m9q00	2001001125
MONY Group plc	11/07/2025	14:10:58	GB00B1ZBKY84	218.2000	1,697	CHIX	2977838292421	2001001125
MONY Group plc	11/07/2025	14:10:58	GB00B1ZBKY84	218.2000	899	BATE	156726374380	2001001125
MONY Group plc	11/07/2025	14:18:06	GB00B1ZBKY84	217.8000	874	TRQX	EDNPPcS3m9A1d8P	2001001125
MONY Group plc	11/07/2025	14:31:14	GB00B1ZBKY84	217.8000	930	CHIX	2977838295999	2001001125
MONY Group plc	11/07/2025	14:31:14	GB00B1ZBKY84	217.8000	894	BATE	156726377578	2001001125
MONY Group plc	11/07/2025	14:43:18	GB00B1ZBKY84	217.8000	359	BATE	156726380291	2001001125
MONY Group plc	11/07/2025	14:43:18	GB00B1ZBKY84	217.8000	572	BATE	156726380292	2001001125
MONY Group plc	11/07/2025	14:47:06	GB00B1ZBKY84	217.8000	777	XLON	EDNPPcS3m9daK	2001001125
MONY Group plc	11/07/2025	14:47:06	GB00B1ZBKY84	217.6000	1,755	XLON	EDNPPcS3m9daN	2001001125
MONY Group plc	11/07/2025	14:59:50	GB00B1ZBKY84	218.2000	503	CHIX	2977838303190	2001001125
MONY Group plc	11/07/2025	15:01:55	GB00B1ZBKY84	218.2000	485	CHIX	2977838303892	2001001125
MONY Group plc	11/07/2025	15:01:55	GB00B1ZBKY84	218.2000	945	CHIX	2977838303895	2001001125
MONY Group plc	11/07/2025	15:01:55	GB00B1ZBKY84	218.2000	781	BATE	156726384468	2001001125
MONY Group plc	11/07/2025	15:01:55	GB00B1ZBKY84	218.2000	132	BATE	156726384469	2001001125
MONY Group plc	11/07/2025	15:13:19	GB00B1ZBKY84	218.4000	443	XLON	EDNPPcS3m9LHM	2001001125
MONY Group plc	11/07/2025	15:13:19	GB00B1ZBKY84	218.4000	420	XLON	EDNPPcS3m9LHO	2001001125
MONY Group plc	11/07/2025	15:13:19	GB00B1ZBKY84	218.4000	52	XLON	EDNPPcS3m9LHQ	2001001125
MONY Group plc	11/07/2025	15:17:40	GB00B1ZBKY84	218.0000	953	XLON	EDNPPcS3m9Rv3	2001001125
MONY Group plc	11/07/2025	15:17:40	GB00B1ZBKY84	218.0000	867	XLON	EDNPPcS3m9Rv7	2001001125
MONY Group plc	11/07/2025	15:17:40	GB00B1ZBKY84	218.0000	209	AQXE	102023	2001001125
MONY Group plc	11/07/2025	15:17:40	GB00B1ZBKY84	218.0000	5	AQXE	102024	2001001125
MONY Group plc	11/07/2025	15:17:40	GB00B1ZBKY84	218.0000	28	AQXE	102025	2001001125
MONY Group plc	11/07/2025	15:20:33	GB00B1ZBKY84	217.8000	36	AQXE	101348	2001001125
MONY Group plc	11/07/2025	15:29:38	GB00B1ZBKY84	218.8000	11	XLON	EDNPPcS3m9h8x	2001001125
MONY Group plc	11/07/2025	15:29:38	GB00B1ZBKY84	218.8000	122	XLON	EDNPPcS3m9h9z	2001001125
MONY Group plc	11/07/2025	15:29:38	GB00B1ZBKY84	218.8000	346	XLON	EDNPPcS3m9hA1	2001001125
MONY Group plc	11/07/2025	15:29:38	GB00B1ZBKY84	218.8000	465	XLON	EDNPPcS3m9hA3	2001001125
MONY Group plc	11/07/2025	15:34:24	GB00B1ZBKY84	218.8000	883	XLON	EDNPPcS3m9nXM	2001001125
MONY Group plc	11/07/2025	15:39:22	GB00B1ZBKY84	219.0000	597	BATE	156726392640	2001001125

MONY Group plc	11/07/2025	15:40:20	GB00B1ZBKY84	218.8000	867	XLON	E0NJPcS3awJ0	2001001125
MONY Group plc	11/07/2025	15:40:20	GB00B1ZBKY84	218.8000	834	XLON	E0NJPcS3awJ2	2001001125
MONY Group plc	11/07/2025	15:46:48	GB00B1ZBKY84	218.8000	841	CHIX	2977838315181	2001001125
MONY Group plc	11/07/2025	15:53:46	GB00B1ZBKY84	219.0000	774	CHIX	2977838317414	2001001125
MONY Group plc	11/07/2025	15:53:46	GB00B1ZBKY84	219.0000	51	CHIX	2977838317415	2001001125
MONY Group plc	11/07/2025	15:55:52	GB00B1ZBKY84	218.8000	824	XLON	E0NJPcS3l006	2001001125
MONY Group plc	11/07/2025	15:55:52	GB00B1ZBKY84	218.8000	26	CHIX	2977838317990	2001001125
MONY Group plc	11/07/2025	15:55:52	GB00B1ZBKY84	218.8000	864	CHIX	2977838317996	2001001125
MONY Group plc	11/07/2025	15:55:52	GB00B1ZBKY84	218.8000	831	BATE	156726396775	2001001125
MONY Group plc	11/07/2025	16:08:33	GB00B1ZBKY84	219.2000	2,797	XLON	E0NJPcS3l2hL	2001001125
MONY Group plc	11/07/2025	16:08:33	GB00B1ZBKY84	219.2000	931	XLON	E0NJPcS3l2hY	2001001125
MONY Group plc	11/07/2025	16:16:19	GB00B1ZBKY84	219.0000	835	CHIX	2977838324791	2001001125
MONY Group plc	11/07/2025	16:16:19	GB00B1ZBKY84	219.0000	824	CHIX	2977838324792	2001001125
MONY Group plc	11/07/2025	16:19:04	GB00B1ZBKY84	219.0000	20	CHIX	2977838325626	2001001125
MONY Group plc	11/07/2025	16:19:04	GB00B1ZBKY84	219.0000	949	CHIX	2977838325627	2001001125
MONY Group plc	11/07/2025	16:19:04	GB00B1ZBKY84	219.0000	625	CHIX	2977838325628	2001001125
MONY Group plc	11/07/2025	16:20:04	GB00B1ZBKY84	219.0000	362	AQXE	127649	2001001116
MONY Group plc	11/07/2025	16:20:23	GB00B1ZBKY84	219.0000	5	BATE	156726404474	2001001116