



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	5493001687V033FBE722	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	24/10/2025	GB00B1ZBKY84	27.786	196.64	XLON	197.50	195.80
MONY Group plc	24/10/2025	GB00B1ZBKY84	3,649	196.84	BATE	197.70	196.20
MONY Group plc	24/10/2025	GB00B1ZBKY84	24,211	196.72	CHIX	197.50	196.00
MONY Group plc	24/10/2025	GB00B1ZBKY84	12,479	196.68	TRQX	197.50	195.90
MONY Group plc	24/10/2025	GB00B1ZBKY84	7,454	196.52	AQXE	197.70	196.00
* Rounded to two decimal places		Sum:	75,579	196.71		197.70	195.90

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	24/10/2025	08:04:53	GB00B1ZBKY84	195.8000	1,161	XLON	ED0xYMBTeHyv	2001001125
MONY Group plc	24/10/2025	08:13:20	GB00B1ZBKY84	196.5000	972	XLON	ED0xYMBTeTy7	2001001125
MONY Group plc	24/10/2025	08:20:01	GB00B1ZBKY84	196.5000	1,061	AQXE	5372	2001001125
MONY Group plc	24/10/2025	08:21:51	GB00B1ZBKY84	196.4000	1,030	TRQX	ED0xYMTZeeY	2001001125
MONY Group plc	24/10/2025	08:34:32	GB00B1ZBKY84	196.6000	1,617	CHIX	2977838253340	2001001125
MONY Group plc	24/10/2025	08:39:41	GB00B1ZBKY84	196.6000	1,079	CHIX	2977838254385	2001001125
MONY Group plc	24/10/2025	08:45:18	GB00B1ZBKY84	196.6000	997	CHIX	2977838255440	2001001125
MONY Group plc	24/10/2025	09:03:40	GB00B1ZBKY84	196.6000	589	CHIX	2977838258675	2001001125
MONY Group plc	24/10/2025	09:03:40	GB00B1ZBKY84	196.6000	472	CHIX	2977838258676	2001001125
MONY Group plc	24/10/2025	09:03:40	GB00B1ZBKY84	196.5000	1,027	TRQX	ED0xYMTZghn2	2001001125
MONY Group plc	24/10/2025	09:06:22	GB00B1ZBKY84	196.4000	1,110	TRQX	ED0xYMTZgph8	2001001125
MONY Group plc	24/10/2025	09:16:58	GB00B1ZBKY84	195.9000	1,107	TRQX	ED0xYMTZhKs	2001001125
MONY Group plc	24/10/2025	09:27:09	GB00B1ZBKY84	196.1000	1,059	AQXE	19795	2001001125
MONY Group plc	24/10/2025	09:40:10	GB00B1ZBKY84	196.0000	60	XLON	ED0xYMBtRrU	2001001125
MONY Group plc	24/10/2025	09:40:10	GB00B1ZBKY84	196.0000	1,064	XLON	ED0xYMBtRrW	2001001125
MONY Group plc	24/10/2025	09:58:16	GB00B1ZBKY84	196.0000	2,167	TRQX	ED0xYMTZpJ3	2001001125
MONY Group plc	24/10/2025	10:29:09	GB00B1ZBKY84	196.3000	98	XLON	ED0xYMBtS6V	2001001125
MONY Group plc	24/10/2025	10:29:09	GB00B1ZBKY84	196.3000	830	XLON	ED0xYMBtS6X	2001001125
MONY Group plc	24/10/2025	10:29:09	GB00B1ZBKY84	196.3000	179	XLON	ED0xYMBtS6Z	2001001125
MONY Group plc	24/10/2025	10:41:00	GB00B1ZBKY84	196.2000	1,032	XLON	ED0xYMBtGfFr	2001001125
MONY Group plc	24/10/2025	10:41:00	GB00B1ZBKY84	196.1000	360	XLON	ED0xYMBtGgGK	2001001125
MONY Group plc	24/10/2025	10:41:00	GB00B1ZBKY84	196.1000	764	XLON	ED0xYMBtGgGM	2001001125
MONY Group plc	24/10/2025	10:41:00	GB00B1ZBKY84	196.0000	1,124	XLON	ED0xYMBtGgGb	2001001125
MONY Group plc	24/10/2025	11:04:35	GB00B1ZBKY84	195.8000	1,188	XLON	ED0xYMBtGpBH	2001001125
MONY Group plc	24/10/2025	11:29:42	GB00B1ZBKY84	196.1000	465	XLON	ED0xYMBtH6SY	2001001125
MONY Group plc	24/10/2025	11:29:42	GB00B1ZBKY84	196.2000	292	XLON	ED0xYMBtHtQ	2001001125
MONY Group plc	24/10/2025	11:29:42	GB00B1ZBKY84	196.2000	292	XLON	ED0xYMBtHtS	2001001125
MONY Group plc	24/10/2025	11:39:35	GB00B1ZBKY84	196.5000	361	XLON	ED0xYMBtHdA6	2001001125
MONY Group plc	24/10/2025	11:39:35	GB00B1ZBKY84	196.5000	500	XLON	ED0xYMBtHdA8	2001001125
MONY Group plc	24/10/2025	11:40:57	GB00B1ZBKY84	196.5000	340	XLON	ED0xYMBtHdJl	2001001125
MONY Group plc	24/10/2025	11:40:57	GB00B1ZBKY84	196.5000	143	XLON	ED0xYMBtHdJn	2001001125
MONY Group plc	24/10/2025	11:40:57	GB00B1ZBKY84	196.5000	143	XLON	ED0xYMBtHdJp	2001001125
MONY Group plc	24/10/2025	11:46:32	GB00B1ZBKY84	196.5000	324	XLON	ED0xYMBtHdJp	2001001125
MONY Group plc	24/10/2025	11:49:22	GB00B1ZBKY84	196.5000	1,081	BATE	1567283869696	2001001125
MONY Group plc	24/10/2025	11:49:23	GB00B1ZBKY84	196.4000	1,116	CHIX	2977838282431	2001001125
MONY Group plc	24/10/2025	11:49:23	GB00B1ZBKY84	196.4000	1,050	CHIX	2977838282432	2001001125
MONY Group plc	24/10/2025	12:00:00	GB00B1ZBKY84	196.2000	1,151	BATE	156728370844	2001001125
MONY Group plc	24/10/2025	12:24:03	GB00B1ZBKY84	196.1000	1,176	CHIX	2977838286562	2001001125
MONY Group plc	24/10/2025	12:31:15	GB00B1ZBKY84	196.1000	1,110	CHIX	2977838287224	2001001125
MONY Group plc	24/10/2025	12:31:15	GB00B1ZBKY84	196.1000	1,062	TRQX	ED0xYMTZna32	2001001125
MONY Group plc	24/10/2025	12:43:53	GB00B1ZBKY84	196.0000	1,096	CHIX	2977838288628	2001001125
MONY Group plc	24/10/2025	13:08:56	GB00B1ZBKY84	196.0000	783	AQXE	54749	2001001125
MONY Group plc	24/10/2025	13:08:56	GB00B1ZBKY84	196.0000	364	AQXE	54750	2001001125
MONY Group plc	24/10/2025	13:19:17	GB00B1ZBKY84	196.4000	1,151	XLON	ED0xYMBtIEBk	2001001125
MONY Group plc	24/10/2025	13:19:31	GB00B1ZBKY84	196.3000	409	XLON	ED0xYMBtIEOx	2001001125
MONY Group plc	24/10/2025	13:19:31	GB00B1ZBKY84	196.3000	615	XLON	ED0xYMBtIEOz	2001001125
MONY Group plc	24/10/2025	13:19:37	GB00B1ZBKY84	196.2000	1,018	CHIX	2977838293227	2001001125
MONY Group plc	24/10/2025	13:43:55	GB00B1ZBKY84	196.6000	1,001	CHIX	2977838298273	2001001125
MONY Group plc	24/10/2025	13:45:18	GB00B1ZBKY84	196.5000	1,057	XLON	ED0xYMBtIeLn	2001001125
MONY Group plc	24/10/2025	13:59:43	GB00B1ZBKY84	196.6000	990	XLON	ED0xYMBtJ2PB	2001001125
MONY Group plc	24/10/2025	14:06:51	GB00B1ZBKY84	196.8000	1,092	CHIX	2977838301788	2001001125
MONY Group plc	24/10/2025	14:06:51	GB00B1ZBKY84	196.8000	1,133	CHIX	2977838301790	2001001125
MONY Group plc	24/10/2025	14:06:51	GB00B1ZBKY84	196.8000	933	CHIX	2977838301791	2001001125
MONY Group plc	24/10/2025	14:18:35	GB00B1ZBKY84	197.0000	1,041	XLON	ED0xYMBtJcZK	2001001125
MONY Group plc	24/10/2025	14:18:36	GB00B1ZBKY84	196.9000	1,009	CHIX	2977838303549	2001001125
MONY Group plc	24/10/2025	14:30:05	GB00B1ZBKY84	197.1000	1,150	XLON	ED0xYMBtJXbv	2001001125
MONY Group plc	24/10/2025	14:37:02	GB00B1ZBKY84	196.6000	1,187	CHIX	2977838309172	2001001125
MONY Group plc	24/10/2025	14:41:11	GB00B1ZBKY84	196.5000	1,090	XLON	ED0xYMBtJsd	2001001125
MONY Group plc	24/10/2025	14:50:21	GB00B1ZBKY84	196.8000	1,013	CHIX	2977838313091	2001001125
MONY Group plc	24/10/2025	14:50:21	GB00B1ZBKY84	196.8000	995	XLON	ED0xYMBtJ8dm	2001001125
MONY Group plc	24/10/2025	15:31:48	GB00B1ZBKY84	197.4000	1,058	TRQX	ED0xYMTZvQJy	2001001125
MONY Group plc	24/10/2025	15:31:48	GB00B1ZBKY84	197.4000	990	TRQX	ED0xYMTZvQK3	2001001125
MONY Group plc	24/10/2025	15:36:10	GB00B1ZBKY84	197.3000	998	XLON	ED0xYMBtPiP6	2001001125
MONY Group plc	24/10/2025	15:36:10	GB00B1ZBKY84	197.3000	994	XLON	ED0xYMBtPiPj	2001001125
MONY Group plc	24/10/2025	15:49:07	GB00B1ZBKY84	197.4000	477	AQXE	107743	2001001125
MONY Group plc	24/10/2025	15:49:07	GB00B1ZBKY84	197.4000	46	AQXE	107744	2001001125
MONY Group plc	24/10/2025	15:49:07	GB00B1ZBKY84	197.4000	464	AQXE	107745	2001001125
MONY Group plc	24/10/2025	15:49:07	GB00B1ZBKY84	197.4000	107	AQXE	107746	2001001125
MONY Group plc	24/10/2025	15:50:56	GB00B1ZBKY84	197.4000	479	CHIX	2977838332015	2001001125
MONY Group plc	24/10/2025	15:51:19	GB00B1ZBKY84	197.4000	1,258	XLON	ED0xYMBtPiPj	2001001125
MONY Group plc	24/10/2025	15:51:19	GB00B1ZBKY84	197.4000	751	CHIX	2977838332215	2001001125
MONY Group plc	24/10/2025	15:51:19	GB00B1ZBKY84	197.4000	341	BATE	156726415618	2001001125
MONY Group plc	24/10/2025	15:51:19	GB00B1ZBKY84	197.4000	253	AQXE	108629	2001001125
MONY Group plc	24/10/2025	15:51:19	GB00B1ZBKY84	197.4000	835	TRQX	ED0xYMTZwhCF	2001001125
MONY Group plc	24/10/2025	15:55:21	GB00B1ZBKY84	197.3000	650	CHIX	2977838333791	2001001125
MONY Group plc	24/10/2025	15:55:21	GB00B1ZBKY84	197.3000	491	CHIX	2977838333792	2001001125
MONY Group plc	24/10/2025	16:04:30	GB00B1ZBKY84	197.4000	2,327	XLON	ED0xYMBtme9G	2001001125
MONY Group plc	24/10/2025	16:12:38	GB00B1ZBKY84	197.7000	335	BATE	156728422959	2001001125
MONY Group plc	24/10/2025	16:12:38	GB00B1ZBKY84	197.7000	113	BATE	156728422960	2001001125
MONY Group plc	24/10/2025	16:12:38	GB00B1ZBKY84	197.7000	532	BATE	156728422961	2001001125
MONY Group plc	24/10/2025	16:12:38	GB00B1ZBKY84	197.7000	96	BATE	156728422962	2001001125
MONY Group plc	24/10/2025	16:14:30	GB00B1ZBKY84	197.5000	736	CHIX	2977838340290	2001001125
MONY Group plc	24/10/2025	16:14:30	GB00B1ZBKY84	197.5000	352	CHIX	2977838340291	2001001125
MONY Group plc	24/10/2025	16:14:30	GB00B1ZBKY84	197.5000	2,363	AQXE	119102	2001001125
MONY Group plc	24/10/2025	16:14:30	GB00B1ZBKY84	197.5000	1,093	TRQX	ED0xYMTZxLB2	2001001125
MONY Group plc	24/10/2025	16:21:08	GB00B1ZBKY84	197.4000	1,005	XLON	ED0xYMBtmo05	2001001125
MONY Group plc	24/10/2025	16:21:08	GB00B1ZBKY84	197.4000	1,052	CHIX	2977838343274	2001001125
MONY Group plc	24/10/2025	16:21:08	GB00B1ZBKY84	197.4000	1,012	CHIX	2977838343277	2001001125
MONY Group plc	24/10/2025	16:21:08	GB00B1ZBKY84	197.4000	1,000	TRQX	ED0xYMTZxhWe	2001001125
MONY Group plc	24/10/2025	16:28:29	GB00B1ZBKY84	197.5000	500	XLON	ED0xYMBtmbIn	2001001125
MONY Group plc	24/10/2025	16:28:29	GB00B1ZBKY84	197.5000	514	XLON	ED0xYMBtmbIp	2001001125
MONY Group plc	24/10/2025	16:29:31	GB00B1ZBKY84	197.7000	477	AQXE	131769	2001001125