



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	4PQUJHN3JFFGFNF3BB653	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	10/09/2025	GB00B1ZBKY84	19.919	206.20	XLON	207.20	204.00
MONY Group plc	10/09/2025	GB00B1ZBKY84	4.966	205.71	BATE	206.60	205.20
MONY Group plc	10/09/2025	GB00B1ZBKY84	27.951	205.75	CHIX	207.00	204.40
MONY Group plc	10/09/2025	GB00B1ZBKY84	13.720	205.96	TRQX	206.80	204.20
MONY Group plc	10/09/2025	GB00B1ZBKY84	6.321	204.68	AQXE	205.60	204.20
* Rounded to two decimal places		Sum:	72.877	205.82		207.20	204.00

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	10/09/2025	08:16:59	GB00B1ZBKY84	206.6000	19	XLON	EDORe8teemp1	2001001125
MONY Group plc	10/09/2025	08:16:59	GB00B1ZBKY84	206.6000	1,007	XLON	EDORe8teemp3	2001001125
MONY Group plc	10/09/2025	08:32:45	GB00B1ZBKY84	206.8000	1,942	XLON	EDORe8tefBmI	2001001125
MONY Group plc	10/09/2025	08:32:45	GB00B1ZBKY84	206.8000	595	XLON	EDORe8tefBmO	2001001125
MONY Group plc	10/09/2025	08:32:45	GB00B1ZBKY84	206.8000	1,741	XLON	EDORe8tefBmQ	2001001125
MONY Group plc	10/09/2025	08:32:45	GB00B1ZBKY84	206.8000	1,094	CHIX	2977838251613	2001001125
MONY Group plc	10/09/2025	09:00:55	GB00B1ZBKY84	207.2000	5	XLON	EDORe8tehf28	2001001125
MONY Group plc	10/09/2025	09:01:02	GB00B1ZBKY84	207.2000	50	XLON	EDORe8tehf8O	2001001125
MONY Group plc	10/09/2025	09:01:02	GB00B1ZBKY84	207.2000	5	XLON	EDORe8tehf8Q	2001001125
MONY Group plc	10/09/2025	09:01:02	GB00B1ZBKY84	207.2000	31	XLON	EDORe8tehf8T	2001001125
MONY Group plc	10/09/2025	09:01:02	GB00B1ZBKY84	207.2000	500	XLON	EDORe8tehf8a	2001001125
MONY Group plc	10/09/2025	09:01:13	GB00B1ZBKY84	207.2000	406	XLON	EDORe8tehfLX	2001001125
MONY Group plc	10/09/2025	09:01:13	GB00B1ZBKY84	207.2000	2,094	XLON	EDORe8tehfLZ	2001001125
MONY Group plc	10/09/2025	09:22:48	GB00B1ZBKY84	207.0000	1,049	CHIX	2977838258936	2001001125
MONY Group plc	10/09/2025	09:22:48	GB00B1ZBKY84	207.0000	990	CHIX	2977838258938	2001001125
MONY Group plc	10/09/2025	09:22:48	GB00B1ZBKY84	207.0000	1,004	XLON	EDORe8tehg5U	2001001125
MONY Group plc	10/09/2025	09:43:41	GB00B1ZBKY84	206.4000	1,004	CHIX	2977838261980	2001001125
MONY Group plc	10/09/2025	09:43:41	GB00B1ZBKY84	206.4000	1,013	BATE	156728349658	2001001125
MONY Group plc	10/09/2025	10:14:43	GB00B1ZBKY84	206.8000	775	TRQX	EDORe8EkgS9w	2001001125
MONY Group plc	10/09/2025	10:15:29	GB00B1ZBKY84	206.4000	1,558	TRQX	EDORe8EkgTzu	2001001125
MONY Group plc	10/09/2025	10:19:23	GB00B1ZBKY84	206.4000	587	TRQX	EDORe8EkgcMS	2001001125
MONY Group plc	10/09/2025	10:42:08	GB00B1ZBKY84	206.4000	3,074	XLON	EDORe8tehlmy	2001001125
MONY Group plc	10/09/2025	10:52:20	GB00B1ZBKY84	206.4000	2	CHIX	2977838270115	2001001125
MONY Group plc	10/09/2025	11:15:13	GB00B1ZBKY84	206.8000	1,122	TRQX	EDORe8EKpW3	2001001125
MONY Group plc	10/09/2025	11:26:02	GB00B1ZBKY84	206.8000	931	TRQX	EDORe8EKjdj	2001001125
MONY Group plc	10/09/2025	11:26:02	GB00B1ZBKY84	206.8000	252	TRQX	EDORe8EKjdj	2001001125
MONY Group plc	10/09/2025	11:37:09	GB00B1ZBKY84	206.8000	2,924	CHIX	2977838276161	2001001125
MONY Group plc	10/09/2025	11:46:15	GB00B1ZBKY84	206.6000	595	TRQX	EDORe8EknLc5	2001001125
MONY Group plc	10/09/2025	12:03:36	GB00B1ZBKY84	206.6000	1,056	CHIX	2977838279405	2001001125
MONY Group plc	10/09/2025	12:03:36	GB00B1ZBKY84	206.6000	1,009	CHIX	2977838279407	2001001125
MONY Group plc	10/09/2025	12:03:36	GB00B1ZBKY84	206.6000	508	TRQX	EDORe8Eknmqh7	2001001125
MONY Group plc	10/09/2025	12:28:56	GB00B1ZBKY84	206.2000	426	TRQX	EDORe8EknZ1U	2001001125
MONY Group plc	10/09/2025	12:37:47	GB00B1ZBKY84	206.6000	620	BATE	156728366584	2001001125
MONY Group plc	10/09/2025	12:37:58	GB00B1ZBKY84	206.4000	1,334	TRQX	EDORe8Eknq7L	2001001125
MONY Group plc	10/09/2025	12:37:58	GB00B1ZBKY84	206.4000	667	TRQX	EDORe8Eknq7O	2001001125
MONY Group plc	10/09/2025	13:01:48	GB00B1ZBKY84	206.4000	983	TRQX	EDORe8EknWni	2001001125
MONY Group plc	10/09/2025	13:01:48	GB00B1ZBKY84	206.2000	995	XLON	EDORe8EkgAY0	2001001125
MONY Group plc	10/09/2025	13:01:48	GB00B1ZBKY84	206.2000	1,020	CHIX	2977838285039	2001001125
MONY Group plc	10/09/2025	13:01:48	GB00B1ZBKY84	206.2000	979	CHIX	2977838285040	2001001125
MONY Group plc	10/09/2025	13:22:28	GB00B1ZBKY84	205.8000	222	CHIX	2977838287384	2001001125
MONY Group plc	10/09/2025	13:28:34	GB00B1ZBKY84	205.8000	741	CHIX	2977838288159	2001001125
MONY Group plc	10/09/2025	13:28:34	GB00B1ZBKY84	205.8000	94	CHIX	2977838288160	2001001125
MONY Group plc	10/09/2025	13:28:34	GB00B1ZBKY84	205.8000	1,126	CHIX	2977838288161	2001001125
MONY Group plc	10/09/2025	13:53:05	GB00B1ZBKY84	205.6000	26	CHIX	2977838294304	2001001125
MONY Group plc	10/09/2025	13:53:05	GB00B1ZBKY84	205.6000	349	CHIX	2977838294305	2001001125
MONY Group plc	10/09/2025	13:53:05	GB00B1ZBKY84	205.6000	657	AQXE	74204	2001001125
MONY Group plc	10/09/2025	14:01:00	GB00B1ZBKY84	205.8000	93	CHIX	2977838295590	2001001125
MONY Group plc	10/09/2025	14:01:38	GB00B1ZBKY84	205.8000	1,181	XLON	EDORe8teKLc1	2001001125
MONY Group plc	10/09/2025	14:09:45	GB00B1ZBKY84	205.8000	100	XLON	EDORe8teKTR7	2001001125
MONY Group plc	10/09/2025	14:09:54	GB00B1ZBKY84	205.8000	233	XLON	EDORe8teKTVe	2001001125
MONY Group plc	10/09/2025	14:10:03	GB00B1ZBKY84	205.8000	816	XLON	EDORe8teKITQ	2001001125
MONY Group plc	10/09/2025	14:17:57	GB00B1ZBKY84	205.8000	975	CHIX	2977838298133	2001001125
MONY Group plc	10/09/2025	14:23:16	GB00B1ZBKY84	205.6000	2,947	CHIX	2977838299071	2001001125
MONY Group plc	10/09/2025	14:32:31	GB00B1ZBKY84	205.4000	1,138	BATE	156728383341	2001001125
MONY Group plc	10/09/2025	14:40:02	GB00B1ZBKY84	205.2000	1,077	CHIX	2977838304472	2001001125
MONY Group plc	10/09/2025	14:40:02	GB00B1ZBKY84	205.2000	1,042	BATE	156728385383	2001001125
MONY Group plc	10/09/2025	14:53:36	GB00B1ZBKY84	205.2000	351	XLON	EDORe8telwio	2001001125
MONY Group plc	10/09/2025	14:53:36	GB00B1ZBKY84	205.2000	162	BATE	156728389083	2001001125
MONY Group plc	10/09/2025	14:53:36	GB00B1ZBKY84	205.2000	14	AQXE	96158	2001001125
MONY Group plc	10/09/2025	14:53:36	GB00B1ZBKY84	205.2000	313	TRQX	EDORe8EktbtxD	2001001125
MONY Group plc	10/09/2025	14:53:36	GB00B1ZBKY84	205.2000	344	TRQX	EDORe8EktbtxF	2001001125
MONY Group plc	10/09/2025	14:58:54	GB00B1ZBKY84	205.4000	991	BATE	156728390358	2001001125
MONY Group plc	10/09/2025	14:59:04	GB00B1ZBKY84	205.2000	100	CHIX	2977838310277	2001001125
MONY Group plc	10/09/2025	15:04:04	GB00B1ZBKY84	205.2000	3,040	CHIX	2977838312105	2001001125
MONY Group plc	10/09/2025	15:04:04	GB00B1ZBKY84	205.4000	717	AQXE	100997	2001001125
MONY Group plc	10/09/2025	15:04:04	GB00B1ZBKY84	205.4000	339	AQXE	100998	2001001125
MONY Group plc	10/09/2025	15:18:37	GB00B1ZBKY84	204.6000	984	CHIX	2977838317152	2001001125
MONY Group plc	10/09/2025	15:18:37	GB00B1ZBKY84	204.6000	721	TRQX	EDORe8Ekv2WX	2001001125
MONY Group plc	10/09/2025	15:31:01	GB00B1ZBKY84	204.6000	1,035	XLON	EDORe8tenO4M	2001001125
MONY Group plc	10/09/2025	15:31:01	GB00B1ZBKY84	204.6000	381	XLON	EDORe8tenO4Q	2001001125
MONY Group plc	10/09/2025	15:34:38	GB00B1ZBKY84	204.6000	242	XLON	EDORe8tenUEy	2001001125
MONY Group plc	10/09/2025	15:34:38	GB00B1ZBKY84	204.6000	333	XLON	EDORe8tenUP0	2001001125
MONY Group plc	10/09/2025	15:34:38	GB00B1ZBKY84	204.6000	19	XLON	EDORe8tenUP4	2001001125
MONY Group plc	10/09/2025	15:40:46	GB00B1ZBKY84	204.8000	1,184	XLON	EDORe8teneA0	2001001125
MONY Group plc	10/09/2025	15:40:48	GB00B1ZBKY84	204.6000	83	CHIX	2977838324025	2001001125
MONY Group plc	10/09/2025	15:40:48	GB00B1ZBKY84	204.6000	888	CHIX	2977838324026	2001001125
MONY Group plc	10/09/2025	15:40:48	GB00B1ZBKY84	204.6000	981	CHIX	2977838324027	2001001125
MONY Group plc	10/09/2025	15:40:48	GB00B1ZBKY84	204.6000	260	TRQX	EDORe8EkvDMs	2001001125
MONY Group plc	10/09/2025	15:40:48	GB00B1ZBKY84	204.6000	272	TRQX	EDORe8EkvDMu	2001001125
MONY Group plc	10/09/2025	15:40:48	GB00B1ZBKY84	204.8000	709	TRQX	EDORe8EkvDMw	2001001125
MONY Group plc	10/09/2025	16:01:13	GB00B1ZBKY84	204.6000	782	CHIX	2977838331266	2001001125
MONY Group plc	10/09/2025	16:01:13	GB00B1ZBKY84	204.6000	258	TRQX	EDORe8EkELT	2001001125
MONY Group plc	10/09/2025	16:03:13	GB00B1ZBKY84	204.4000	3,128	AQXE	126894	2001001125
MONY Group plc	10/09/2025	16:10:19	GB00B1ZBKY84	204.4000	1,119	CHIX	2977838335295	2001001125
MONY Group plc	10/09/2025	16:10:19	GB00B1ZBKY84	204.4000	1,113	AQXE	130982	2001001125
MONY Group plc	10/09/2025	16:16:35	GB00B1ZBKY84	204.4000	1,197	CHIX	2977838337670	2001001125
MONY Group plc	10/09/2025	16:17:06	GB00B1ZBKY84	204.2000	1,105	TRQX	EDORe8Eky7J8	2001001125
MONY Group plc	10/09/2025	16:20:10	GB00B1ZBKY84	204.0000	578	XLON	EDORe8teobWw	2001001125
MONY Group plc	10/09/2025	16:21:40	GB00B1ZBKY84	204.2000	347	AQXE	138486	2001001116
MONY Group plc	10/09/2025	16:21:52	GB00B1ZBKY84	204.2000	6	AQXE	138690	2001001116