



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<br>INTERNATIONAL PLC | 4PQUHJN3JFFGFNF38B653             | 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                  | 11/08/2025             | GB00B1ZBKY84                              | 21,446                           | 197.83                                                      | XLON  | 198.70                               | 197.30                              |
| MONY Group plc                  | 11/08/2025             | GB00B1ZBKY84                              | 12,284                           | 197.63                                                      | BATE  | 198.30                               | 197.10                              |
| MONY Group plc                  | 11/08/2025             | GB00B1ZBKY84                              | 26,703                           | 197.82                                                      | CHIX  | 198.50                               | 197.00                              |
| MONY Group plc                  | 11/08/2025             | GB00B1ZBKY84                              | 10,381                           | 197.70                                                      | TRQX  | 198.50                               | 197.30                              |
| MONY Group plc                  | 11/08/2025             | GB00B1ZBKY84                              | 5,034                            | 197.65                                                      | AQXE  | 198.70                               | 197.20                              |
| * Rounded to two decimal places |                        | Sum:                                      | 75,848                           | 197.76                                                      |       | 198.70                               | 197.00                              |

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     | 11/08/2025 | 08:10:01 | GB00B1ZBKY84                              | 198.6000      | 1,257           | XLON           | EO05MPoy8ib                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:10:01 | GB00B1ZBKY84                              | 198.6000      | 1,090           | XLON           | EO05MPoy8id                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:30:09 | GB00B1ZBKY84                              | 198.4000      | 311             | XLON           | EO05MPoyWe                          | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:30:09 | GB00B1ZBKY84                              | 198.4000      | 829             | CHIX           | 2977838247172                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:43:08 | GB00B1ZBKY84                              | 198.7000      | 203             | AQXE           | 10721                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:43:25 | GB00B1ZBKY84                              | 198.7000      | 181             | AQXE           | 10798                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:43:41 | GB00B1ZBKY84                              | 198.7000      | 205             | AQXE           | 10867                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:43:53 | GB00B1ZBKY84                              | 198.7000      | 191             | AQXE           | 10896                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:44:59 | GB00B1ZBKY84                              | 198.7000      | 582             | XLON           | EO05MPoykh                          | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:44:59 | GB00B1ZBKY84                              | 198.7000      | 351             | XLON           | EO05MPoykj                          | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:44:59 | GB00B1ZBKY84                              | 198.7000      | 206             | AQXE           | 11102                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 08:48:50 | GB00B1ZBKY84                              | 198.3000      | 3,028           | CHIX           | 2977838249926                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 09:04:45 | GB00B1ZBKY84                              | 198.3000      | 1,218           | XLON           | EO05MPoz5Nr                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 09:22:07 | GB00B1ZBKY84                              | 198.0000      | 2,562           | XLON           | EO05MPozMun                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 09:49:33 | GB00B1ZBKY84                              | 197.6000      | 976             | XLON           | EO05MPozLQ                          | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 09:49:33 | GB00B1ZBKY84                              | 197.6000      | 170             | XLON           | EO05MPozLU                          | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:04:05 | GB00B1ZBKY84                              | 197.6000      | 82              | AQXE           | 26522                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:04:45 | GB00B1ZBKY84                              | 197.6000      | 203             | AQXE           | 26669                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:06:46 | GB00B1ZBKY84                              | 197.6000      | 185             | AQXE           | 27006                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:08:41 | GB00B1ZBKY84                              | 197.6000      | 182             | AQXE           | 27441                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:10:38 | GB00B1ZBKY84                              | 197.6000      | 217             | AQXE           | 27753                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:22 | GB00B1ZBKY84                              | 197.4000      | 54              | XLON           | EO05MPozj7u                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:22 | GB00B1ZBKY84                              | 197.4000      | 264             | XLON           | EO05MPozj7x                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:22 | GB00B1ZBKY84                              | 197.4000      | 45              | XLON           | EO05MPozj7z                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:22 | GB00B1ZBKY84                              | 197.4000      | 743             | XLON           | EO05MPozj8i                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:23 | GB00B1ZBKY84                              | 197.3000      | 1,181           | CHIX           | 2977838260037                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:23 | GB00B1ZBKY84                              | 197.3000      | 721             | CHIX           | 2977838260038                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:23 | GB00B1ZBKY84                              | 197.3000      | 38              | CHIX           | 2977838260039                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:23 | GB00B1ZBKY84                              | 197.3000      | 136             | CHIX           | 2977838260040                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:23 | GB00B1ZBKY84                              | 197.3000      | 76              | CHIX           | 2977838260041                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:23 | GB00B1ZBKY84                              | 197.3000      | 3               | CHIX           | 2977838260042                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:12:23 | GB00B1ZBKY84                              | 197.3000      | 35              | CHIX           | 2977838260043                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:23:46 | GB00B1ZBKY84                              | 197.5000      | 141             | CHIX           | 2977838261248                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:23:48 | GB00B1ZBKY84                              | 197.5000      | 1,151           | CHIX           | 2977838261261                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:56:40 | GB00B1ZBKY84                              | 197.3000      | 1,137           | CHIX           | 2977838264788                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:56:40 | GB00B1ZBKY84                              | 197.3000      | 1,084           | XLON           | EO05MPp0Str                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:56:40 | GB00B1ZBKY84                              | 197.3000      | 200             | TRQX           | EO05Mkvz7Uq                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 10:56:40 | GB00B1ZBKY84                              | 197.3000      | 935             | TRQX           | EO05Mkvz7Ui                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 11:25:21 | GB00B1ZBKY84                              | 197.2000      | 2,100           | AQXE           | 40633                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 11:39:24 | GB00B1ZBKY84                              | 197.1000      | 2,168           | BATE           | 156728352705                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 12:05:20 | GB00B1ZBKY84                              | 197.3000      | 1,310           | XLON           | EO05MPj19OQ                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 12:05:29 | GB00B1ZBKY84                              | 197.1000      | 202             | BATE           | 156728354803                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 12:18:01 | GB00B1ZBKY84                              | 197.0000      | 1,113           | CHIX           | 2977838272823                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 12:33:54 | GB00B1ZBKY84                              | 197.6000      | 137             | CHIX           | 2977838274415                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 12:33:54 | GB00B1ZBKY84                              | 197.6000      | 935             | CHIX           | 2977838274416                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 12:40:52 | GB00B1ZBKY84                              | 197.7000      | 38              | BATE           | 156728357436                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 12:53:51 | GB00B1ZBKY84                              | 197.8000      | 598             | CHIX           | 2977838276199                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 12:54:08 | GB00B1ZBKY84                              | 197.8000      | 124             | CHIX           | 2977838276234                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 12:54:25 | GB00B1ZBKY84                              | 197.8000      | 124             | CHIX           | 2977838276255                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:06:23 | GB00B1ZBKY84                              | 197.8000      | 264             | CHIX           | 2977838277689                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:06:23 | GB00B1ZBKY84                              | 197.8000      | 16              | CHIX           | 2977838277690                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:09:26 | GB00B1ZBKY84                              | 197.8000      | 13              | CHIX           | 2977838277936                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:09:26 | GB00B1ZBKY84                              | 197.8000      | 9               | CHIX           | 2977838277937                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:13:53 | GB00B1ZBKY84                              | 197.7000      | 1,212           | TRQX           | EO05Mkv5iIE                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:14:29 | GB00B1ZBKY84                              | 197.8000      | 637             | CHIX           | 2977838278574                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:14:30 | GB00B1ZBKY84                              | 197.8000      | 9               | CHIX           | 2977838278576                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:14:30 | GB00B1ZBKY84                              | 197.8000      | 8               | CHIX           | 2977838278577                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:14:30 | GB00B1ZBKY84                              | 197.8000      | 13              | CHIX           | 2977838278578                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:18:12 | GB00B1ZBKY84                              | 197.8000      | 112             | CHIX           | 2977838278968                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:44:14 | GB00B1ZBKY84                              | 197.8000      | 40              | CHIX           | 2977838282125                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:46:38 | GB00B1ZBKY84                              | 197.7000      | 2,145           | XLON           | EO05MPp2BHF                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:46:38 | GB00B1ZBKY84                              | 197.7000      | 1,382           | XLON           | EO05MPp2BHG                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:46:53 | GB00B1ZBKY84                              | 197.7000      | 2,532           | TRQX           | EO05Mkv686C                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:47:35 | GB00B1ZBKY84                              | 197.5000      | 27              | AQXE           | 63587                               | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 13:52:52 | GB00B1ZBKY84                              | 198.0000      | 1,059           | BATE           | 156728364129                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:09:21 | GB00B1ZBKY84                              | 198.5000      | 1               | CHIX           | 2977838285237                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:09:21 | GB00B1ZBKY84                              | 198.5000      | 1,218           | CHIX           | 2977838285238                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:15:10 | GB00B1ZBKY84                              | 198.5000      | 2,256           | CHIX           | 2977838286150                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:15:10 | GB00B1ZBKY84                              | 198.5000      | 1,059           | TRQX           | EO05Mkv6r5k                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:22:29 | GB00B1ZBKY84                              | 198.1000      | 220             | CHIX           | 2977838287213                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:33:14 | GB00B1ZBKY84                              | 198.3000      | 1,192           | BATE           | 1567283689432                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:34:41 | GB00B1ZBKY84                              | 198.0000      | 1,175           | CHIX           | 2977838290388                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:34:41 | GB00B1ZBKY84                              | 198.0000      | 1,064           | CHIX           | 2977838290389                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:34:43 | GB00B1ZBKY84                              | 197.8000      | 129             | BATE           | 1567283687117                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:34:43 | GB00B1ZBKY84                              | 197.8000      | 923             | BATE           | 1567283687118                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:48:59 | GB00B1ZBKY84                              | 197.2000      | 2,060           | BATE           | 156728372620                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:49:01 | GB00B1ZBKY84                              | 197.2000      | 5               | BATE           | 156728372627                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:49:02 | GB00B1ZBKY84                              | 197.2000      | 2               | BATE           | 156728372631                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:49:02 | GB00B1ZBKY84                              | 197.2000      | 1               | BATE           | 156728372636                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 14:49:03 | GB00B1ZBKY84                              | 197.2000      | 1               | BATE           | 156728372647                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:00:50 | GB00B1ZBKY84                              | 197.6000      | 341             | XLON           | EO05MPp3kVp                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:00:50 | GB00B1ZBKY84                              | 197.6000      | 807             | XLON           | EO05MPp3kVw                         | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:01:11 | GB00B1ZBKY84                              | 197.5000      | 1,963           | CHIX           | 2977838296569                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:01:11 | GB00B1ZBKY84                              | 197.5000      | 136             | CHIX           | 2977838296570                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:01:11 | GB00B1ZBKY84                              | 197.5000      | 322             | CHIX           | 2977838296571                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:17:19 | GB00B1ZBKY84                              | 197.8000      | 511             | CHIX           | 2977838300528                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:17:19 | GB00B1ZBKY84                              | 197.8000      | 87              | CHIX           | 2977838300529                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:17:19 | GB00B1ZBKY84                              | 197.8000      | 189             | CHIX           | 2977838300530                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:17:19 | GB00B1ZBKY84                              | 197.8000      | 344             | CHIX           | 2977838300531                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:22:16 | GB00B1ZBKY84                              | 197.9000      | 1,147           | BATE           | 156728378769                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:23:36 | GB00B1ZBKY84                              | 197.8000      | 2,105           | BATE           | 156728378948                        | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:36:49 | GB00B1ZBKY84                              | 197.9000      | 269             | CHIX           | 2977838304687                       | 2001001125                                       |
| MONY Group plc     | 11/08/2025 | 15:36:49 | GB00B1ZBKY84                              | 197.9000      | 461             | CHIX           | 2977838304688                       | 2001001125                                       |

|                |            |          |              |          |       |      |               |            |
|----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| MONY Group plc | 11/08/2025 | 15:36:49 | GB00B1ZBKY84 | 197.9000 | 471   | CHIX | 2977838304689 | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:36:49 | GB00B1ZBKY84 | 197.9000 | 69    | CHIX | 2977838304690 | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:37:36 | GB00B1ZBKY84 | 197.7000 | 619   | CHIX | 2977838304875 | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:37:36 | GB00B1ZBKY84 | 197.7000 | 490   | CHIX | 2977838304876 | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:37:36 | GB00B1ZBKY84 | 197.7000 | 1,065 | TRQX | E0058Mkv9vFI  | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:46:02 | GB00B1ZBKY84 | 197.5000 | 67    | CHIX | 2977838306788 | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:46:08 | GB00B1ZBKY84 | 197.5000 | 1,030 | CHIX | 2977838306821 | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:46:41 | GB00B1ZBKY84 | 197.5000 | 1,050 | XLON | E0058MPp4l8p  | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:46:41 | GB00B1ZBKY84 | 197.5000 | 93    | XLON | E0058MPp4l8u  | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:55:11 | GB00B1ZBKY84 | 197.7000 | 34    | XLON | E0058MPp4w5P  | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:55:15 | GB00B1ZBKY84 | 197.7000 | 812   | XLON | E0058MPp4w7I  | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:55:15 | GB00B1ZBKY84 | 197.7000 | 353   | XLON | E0058MPp4w7P  | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:55:15 | GB00B1ZBKY84 | 197.7000 | 1,034 | XLON | E0058MPp4w7R  | 2001001125 |
| MONY Group plc | 11/08/2025 | 15:55:15 | GB00B1ZBKY84 | 197.7000 | 157   | XLON | E0058MPp4w7Z  | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:09:58 | GB00B1ZBKY84 | 197.7000 | 1,252 | BATE | 156728388454  | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:09:59 | GB00B1ZBKY84 | 197.5000 | 642   | XLON | E0058MPp5EGG  | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:09:59 | GB00B1ZBKY84 | 197.5000 | 579   | XLON | E0058MPp5ESW  | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:09:59 | GB00B1ZBKY84 | 197.5000 | 18    | TRQX | E0058MkvAaYU  | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:10:04 | GB00B1ZBKY84 | 197.5000 | 1,113 | CHIX | 2977838312751 | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:10:04 | GB00B1ZBKY84 | 197.5000 | 1,072 | TRQX | E0058MkvAa08  | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:21:19 | GB00B1ZBKY84 | 197.6000 | 38    | AQXE | 119041        | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:21:19 | GB00B1ZBKY84 | 197.6000 | 38    | AQXE | 119042        | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:21:19 | GB00B1ZBKY84 | 197.6000 | 180   | AQXE | 119043        | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:21:19 | GB00B1ZBKY84 | 197.6000 | 464   | AQXE | 119044        | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:21:19 | GB00B1ZBKY84 | 197.6000 | 332   | AQXE | 119045        | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:23:51 | GB00B1ZBKY84 | 197.6000 | 1,058 | TRQX | E0058MkvB060  | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:23:51 | GB00B1ZBKY84 | 197.6000 | 1,190 | TRQX | E0058MkvB062  | 2001001125 |
| MONY Group plc | 11/08/2025 | 16:26:08 | GB00B1ZBKY84 | 197.7000 | 40    | TRQX | E0058MkvBTSC  | 2001001116 |