



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	54930016B7VO33FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3PFFGNF38B653	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	28/07/2025	GB00B1ZBKY84	27.705	209.73	XLON	211.60	207.60
MONY Group plc	28/07/2025	GB00B1ZBKY84	5,649	210.07	BATE	211.40	207.60
MONY Group plc	28/07/2025	GB00B1ZBKY84	15.883	209.42	CHIX	211.40	207.40
MONY Group plc	28/07/2025	GB00B1ZBKY84	14.742	210.42	TRQX	211.40	207.60
MONY Group plc	28/07/2025	GB00B1ZBKY84	7,548	208.62	AQXE	211.00	207.60
Sum:			71,527	209.71		211.60	207.40

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	28/07/2025	08:13:34	GB00B1ZBKY84	210.4000	2,048	XLON	EDNjvsepZ2M	2001001125
MONY Group plc	28/07/2025	08:42:02	GB00B1ZBKY84	211.2000	1,766	XLON	EDNjvsepJ1N	2001001125
MONY Group plc	28/07/2025	08:42:02	GB00B1ZBKY84	211.2000	338	XLON	EDNjvsepJ1T	2001001125
MONY Group plc	28/07/2025	08:42:02	GB00B1ZBKY84	211.2000	1,144	TRQX	EDNjvzvjP8	2001001125
MONY Group plc	28/07/2025	08:42:02	GB00B1ZBKY84	211.2000	1,118	TRQX	EDNjvzvjPA	2001001125
MONY Group plc	28/07/2025	08:42:02	GB00B1ZBKY84	211.2000	16	TRQX	EDNjvzvjPD	2001001125
MONY Group plc	28/07/2025	09:14:08	GB00B1ZBKY84	211.0000	1,631	XLON	EDNjvsepJDT	2001001125
MONY Group plc	28/07/2025	09:14:08	GB00B1ZBKY84	211.0000	1,703	XLON	EDNjvsepJDV	2001001125
MONY Group plc	28/07/2025	09:14:08	GB00B1ZBKY84	211.0000	203	AQXE	17951	2001001125
MONY Group plc	28/07/2025	09:14:08	GB00B1ZBKY84	211.0000	468	AQXE	17952	2001001125
MONY Group plc	28/07/2025	09:34:11	GB00B1ZBKY84	211.6000	1,131	XLON	EDNjvsepBmr	2001001125
MONY Group plc	28/07/2025	09:49:48	GB00B1ZBKY84	211.4000	37	CHIX	2977838258081	2001001125
MONY Group plc	28/07/2025	09:49:48	GB00B1ZBKY84	211.4000	1,027	CHIX	2977838258082	2001001125
MONY Group plc	28/07/2025	10:00:13	GB00B1ZBKY84	211.4000	1,020	CHIX	2977838259431	2001001125
MONY Group plc	28/07/2025	10:18:39	GB00B1ZBKY84	211.4000	100	TRQX	EDNjvzvoaRq	2001001125
MONY Group plc	28/07/2025	10:18:39	GB00B1ZBKY84	211.4000	1,427	TRQX	EDNjvzvoaRv	2001001125
MONY Group plc	28/07/2025	10:21:55	GB00B1ZBKY84	211.4000	100	TRQX	EDNjvzvoJgJ	2001001125
MONY Group plc	28/07/2025	10:23:45	GB00B1ZBKY84	211.4000	489	TRQX	EDNjvzvoJGJ	2001001125
MONY Group plc	28/07/2025	10:34:09	GB00B1ZBKY84	211.4000	200	BATE	156728348970	2001001125
MONY Group plc	28/07/2025	10:50:01	GB00B1ZBKY84	211.4000	1,102	BATE	156728350213	2001001125
MONY Group plc	28/07/2025	10:50:01	GB00B1ZBKY84	211.4000	413	TRQX	EDNjvzvpRD4	2001001125
MONY Group plc	28/07/2025	10:50:01	GB00B1ZBKY84	211.4000	348	TRQX	EDNjvzvpRD6	2001001125
MONY Group plc	28/07/2025	11:01:55	GB00B1ZBKY84	211.2000	985	XLON	EDNjvsepJDI	2001001125
MONY Group plc	28/07/2025	11:01:55	GB00B1ZBKY84	211.2000	1,002	TRQX	EDNjvzvpmlUw	2001001125
MONY Group plc	28/07/2025	11:28:55	GB00B1ZBKY84	211.0000	1,652	TRQX	EDNjvzvpJyJN	2001001125
MONY Group plc	28/07/2025	11:28:55	GB00B1ZBKY84	211.0000	355	TRQX	EDNjvzvpJyJR	2001001125
MONY Group plc	28/07/2025	11:50:03	GB00B1ZBKY84	211.2000	102	BATE	156728355806	2001001125
MONY Group plc	28/07/2025	11:54:22	GB00B1ZBKY84	211.2000	1,001	XLON	EDNjvsepHmT	2001001125
MONY Group plc	28/07/2025	11:58:03	GB00B1ZBKY84	211.2000	973	CHIX	2977838272995	2001001125
MONY Group plc	28/07/2025	11:58:03	GB00B1ZBKY84	211.2000	976	BATE	156728356469	2001001125
MONY Group plc	28/07/2025	11:59:59	GB00B1ZBKY84	211.0000	88	XLON	EDNjvsepHm	2001001125
MONY Group plc	28/07/2025	11:59:59	GB00B1ZBKY84	211.0000	297	XLON	EDNjvsepHrsV	2001001125
MONY Group plc	28/07/2025	12:00:01	GB00B1ZBKY84	211.0000	593	XLON	EDNjvsepHsKi	2001001125
MONY Group plc	28/07/2025	12:14:46	GB00B1ZBKY84	211.0000	1,093	TRQX	EDNjvzvpJCR	2001001125
MONY Group plc	28/07/2025	12:48:27	GB00B1ZBKY84	211.0000	1,158	BATE	156728361125	2001001125
MONY Group plc	28/07/2025	12:48:27	GB00B1ZBKY84	211.0000	1,089	TRQX	EDNjvzvpbKq	2001001125
MONY Group plc	28/07/2025	12:48:54	GB00B1ZBKY84	211.0000	558	CHIX	2977838278954	2001001125
MONY Group plc	28/07/2025	12:48:54	GB00B1ZBKY84	211.0000	497	CHIX	2977838278955	2001001125
MONY Group plc	28/07/2025	12:49:34	GB00B1ZBKY84	210.8000	1,026	TRQX	EDNjvzvpdJi	2001001125
MONY Group plc	28/07/2025	12:49:34	GB00B1ZBKY84	210.8000	54	TRQX	EDNjvzvpdJk	2001001125
MONY Group plc	28/07/2025	13:00:50	GB00B1ZBKY84	210.6000	715	XLON	EDNjvsepZyl	2001001125
MONY Group plc	28/07/2025	13:00:50	GB00B1ZBKY84	210.6000	397	XLON	EDNjvsepZyK	2001001125
MONY Group plc	28/07/2025	13:32:35	GB00B1ZBKY84	211.0000	17	AQXE	61480	2001001125
MONY Group plc	28/07/2025	13:32:35	GB00B1ZBKY84	211.0000	613	AQXE	61481	2001001125
MONY Group plc	28/07/2025	13:32:46	GB00B1ZBKY84	210.6000	983	CHIX	2977838284686	2001001125
MONY Group plc	28/07/2025	13:32:46	GB00B1ZBKY84	210.6000	988	CHIX	2977838284687	2001001125
MONY Group plc	28/07/2025	13:32:46	GB00B1ZBKY84	210.6000	69	CHIX	2977838284688	2001001125
MONY Group plc	28/07/2025	13:32:46	GB00B1ZBKY84	210.6000	914	CHIX	2977838284689	2001001125
MONY Group plc	28/07/2025	13:46:34	GB00B1ZBKY84	210.0000	1,031	AQXE	63887	2001001125
MONY Group plc	28/07/2025	13:53:57	GB00B1ZBKY84	209.4000	283	XLON	EDNjvsepJFI4	2001001125
MONY Group plc	28/07/2025	14:09:53	GB00B1ZBKY84	209.6000	977	XLON	EDNjvsepJSE4	2001001125
MONY Group plc	28/07/2025	14:16:51	GB00B1ZBKY84	209.6000	1,067	XLON	EDNjvsepJYU5	2001001125
MONY Group plc	28/07/2025	14:20:03	GB00B1ZBKY84	209.2000	3,241	XLON	EDNjvsepJaeJ	2001001125
MONY Group plc	28/07/2025	14:31:14	GB00B1ZBKY84	209.0000	597	XLON	EDNjvsepJGS	2001001125
MONY Group plc	28/07/2025	14:31:14	GB00B1ZBKY84	209.0000	502	XLON	EDNjvsepJlJ	2001001125
MONY Group plc	28/07/2025	14:35:39	GB00B1ZBKY84	208.8000	47	XLON	EDNjvsepJzl	2001001125
MONY Group plc	28/07/2025	14:35:39	GB00B1ZBKY84	208.8000	945	XLON	EDNjvsepJzn	2001001125
MONY Group plc	28/07/2025	14:45:09	GB00B1ZBKY84	208.6000	967	CHIX	2977838289790	2001001125
MONY Group plc	28/07/2025	14:51:20	GB00B1ZBKY84	208.6000	978	CHIX	2977838300685	2001001125
MONY Group plc	28/07/2025	14:51:20	GB00B1ZBKY84	208.6000	721	BATE	156728378201	2001001125
MONY Group plc	28/07/2025	14:51:20	GB00B1ZBKY84	208.6000	260	BATE	156728378202	2001001125
MONY Group plc	28/07/2025	14:51:20	GB00B1ZBKY84	208.6000	973	TRQX	EDNjvzvpwmK6	2001001125
MONY Group plc	28/07/2025	14:55:32	GB00B1ZBKY84	208.6000	694	CHIX	2977838301945	2001001125
MONY Group plc	28/07/2025	14:57:11	GB00B1ZBKY84	208.6000	397	CHIX	2977838302390	2001001125
MONY Group plc	28/07/2025	15:10:49	GB00B1ZBKY84	208.8000	143	BATE	156728382897	2001001125
MONY Group plc	28/07/2025	15:11:18	GB00B1ZBKY84	208.8000	290	CHIX	2977838306908	2001001125
MONY Group plc	28/07/2025	15:11:18	GB00B1ZBKY84	208.8000	25	CHIX	2977838306909	2001001125
MONY Group plc	28/07/2025	15:11:18	GB00B1ZBKY84	208.8000	857	CHIX	2977838306910	2001001125
MONY Group plc	28/07/2025	15:12:12	GB00B1ZBKY84	208.6000	2,485	XLON	EDNjvsepJzh4	2001001125
MONY Group plc	28/07/2025	15:12:12	GB00B1ZBKY84	208.6000	787	XLON	EDNjvsepJzh6	2001001125
MONY Group plc	28/07/2025	15:21:51	GB00B1ZBKY84	208.0000	1,164	CHIX	2977838310480	2001001125
MONY Group plc	28/07/2025	15:25:33	GB00B1ZBKY84	207.6000	992	TRQX	EDNjvzvpJyJf	2001001125
MONY Group plc	28/07/2025	15:38:12	GB00B1ZBKY84	208.0000	2,065	AQXE	105445	2001001125
MONY Group plc	28/07/2025	15:43:05	GB00B1ZBKY84	207.6000	161	CHIX	2977838317061	2001001125
MONY Group plc	28/07/2025	15:45:31	GB00B1ZBKY84	207.6000	987	XLON	EDNjvsepJlJ2	2001001125
MONY Group plc	28/07/2025	15:45:31	GB00B1ZBKY84	207.6000	859	CHIX	2977838318004	2001001125
MONY Group plc	28/07/2025	15:57:44	GB00B1ZBKY84	207.6000	36	XLON	EDNjvsepJkw	2001001125
MONY Group plc	28/07/2025	15:57:44	GB00B1ZBKY84	207.6000	1,001	XLON	EDNjvsepJk14	2001001125
MONY Group plc	28/07/2025	15:58:09	GB00B1ZBKY84	207.4000	105	CHIX	2977838321353	2001001125
MONY Group plc	28/07/2025	15:59:51	GB00B1ZBKY84	207.4000	220	CHIX	2977838321927	2001001125
MONY Group plc	28/07/2025	16:02:10	GB00B1ZBKY84	207.6000	432	AQXE	114717	2001001125
MONY Group plc	28/07/2025	16:03:23	GB00B1ZBKY84	207.6000	432	AQXE	115256	2001001125
MONY Group plc	28/07/2025	16:03:45	GB00B1ZBKY84	207.6000	446	AQXE	115400	2001001125
MONY Group plc	28/07/2025	16:04:03	GB00B1ZBKY84	207.6000	451	AQXE	115492	2001001125
MONY Group plc	28/07/2025	16:04:24	GB00B1ZBKY84	207.6000	438	AQXE	115627	2001001125
MONY Group plc	28/07/2025	16:04:47	GB00B1ZBKY84	207.6000	1,015	XLON	EDNjvsepJm6z	2001001125
MONY Group plc	28/07/2025	16:14:13	GB00B1ZBKY84	207.8000	234	CHIX	2977838326631	2001001125
MONY Group plc	28/07/2025	16:14:13	GB00B1ZBKY84	207.8000	228	CHIX	2977838326632	2001001125
MONY Group plc	28/07/2025	16:14:13	GB00B1ZBKY84	207.8000	570	CHIX	2977838326633	2001001125
MONY Group plc	28/07/2025	16:16:52	GB00B1ZBKY84	207.8000	429	TRQX	EDNjvzvpJyJz	2001001125
MONY Group plc	28/07/2025	16:16:52	GB00B1ZBKY84	207.8000	701	TRQX	EDNjvzvpJyJzn	2001001125
MONY Group plc	28/07/2025	16:18:57	GB00B1ZBKY84	207.8000	24	XLON	EDNjvsepJmGqn	2001001125
MONY Group plc	28/07/2025	16:18:57	GB00B1ZBKY84	207.8000	24	XLON	EDNjvsepJmGgp	2001001125

MONY Group plc	28/07/2025	16:18:57	GB00B1ZBKY84	207.8000	994	XLON	E0NjyepmGGr	2001001125
MONY Group plc	28/07/2025	16:20:06	GB00B1ZBKY84	207.6000	433	AQXE	124340	2001001125
MONY Group plc	28/07/2025	16:20:06	GB00B1ZBKY84	207.6000	1,061	CHIX	2977838328987	2001001125
MONY Group plc	28/07/2025	16:20:06	GB00B1ZBKY84	207.6000	985	BATE	156728400489	2001001125
MONY Group plc	28/07/2025	16:20:06	GB00B1ZBKY84	207.6000	519	AQXE	124341	2001001125
MONY Group plc	28/07/2025	16:26:46	GB00B1ZBKY84	207.6000	221	TRQX	E0Njyvw11ad	2001001116
MONY Group plc	28/07/2025	16:28:32	GB00B1ZBKY84	207.6000	7	CHIX	2977838333248	2001001116