



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	17/11/2025	GB00B1ZBKY84	32,168	192.94	XLON	193.50	191.60
MONY Group plc	17/11/2025	GB00B1ZBKY84	3,155	192.69	BATE	192.80	192.50
MONY Group plc	17/11/2025	GB00B1ZBKY84	26,543	192.97	CHIX	193.50	192.00
MONY Group plc	17/11/2025	GB00B1ZBKY84	10,937	192.76	TRQX	193.50	191.90
MONY Group plc	17/11/2025	GB00B1ZBKY84	4,953	192.59	AQXE	192.90	192.30
* Rounded to two decimal places		Sum:	77,756	192.90		193.50	191.90

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	17/11/2025	08:05:16	GB00B1ZBKY84	192.5000	343	XLON	EOPEzFkAXEq	2001001125
MONY Group plc	17/11/2025	08:07:00	GB00B1ZBKY84	192.7000	1,529	XLON	EOPEzFkA0a4e	2001001125
MONY Group plc	17/11/2025	08:11:09	GB00B1ZBKY84	191.6000	1,051	XLON	EOPEzFkA9ieT	2001001125
MONY Group plc	17/11/2025	08:22:42	GB00B1ZBKY84	192.0000	1,015	XLON	EOPEzFkA10ct	2001001125
MONY Group plc	17/11/2025	08:25:55	GB00B1ZBKY84	191.9000	1,074	TRQX	EOPEzGQq10ai	2001001125
MONY Group plc	17/11/2025	08:42:08	GB00B1ZBKY84	192.0000	1,047	CHIX	297783825352	2001001125
MONY Group plc	17/11/2025	08:55:12	GB00B1ZBKY84	192.8000	1,908	BATE	156728342845	2001001125
MONY Group plc	17/11/2025	09:04:00	GB00B1ZBKY84	192.5000	158	XLON	EOPEzFkA1hyP	2001001125
MONY Group plc	17/11/2025	09:08:55	GB00B1ZBKY84	192.6000	2,139	TRQX	EOPEzGQq2aEG	2001001125
MONY Group plc	17/11/2025	09:16:53	GB00B1ZBKY84	192.5000	1,073	BATE	156728345573	2001001125
MONY Group plc	17/11/2025	09:36:38	GB00B1ZBKY84	192.9000	967	XLON	EOPEzFkA2Bm	2001001125
MONY Group plc	17/11/2025	09:36:38	GB00B1ZBKY84	192.8000	346	CHIX	2977838280612	2001001125
MONY Group plc	17/11/2025	09:36:38	GB00B1ZBKY84	192.8000	640	CHIX	2977838280613	2001001125
MONY Group plc	17/11/2025	09:46:03	GB00B1ZBKY84	192.5000	1,004	XLON	EOPEzFkA2Ky1	2001001125
MONY Group plc	17/11/2025	10:07:47	GB00B1ZBKY84	192.7000	2,354	CHIX	2977838264108	2001001125
MONY Group plc	17/11/2025	10:19:04	GB00B1ZBKY84	192.3000	517	AQXE	24773	2001001125
MONY Group plc	17/11/2025	10:19:04	GB00B1ZBKY84	192.3000	482	AQXE	24774	2001001125
MONY Group plc	17/11/2025	10:42:51	GB00B1ZBKY84	192.5000	1,007	CHIX	2977838268322	2001001125
MONY Group plc	17/11/2025	10:48:07	GB00B1ZBKY84	192.5000	1,825	CHIX	2977838269057	2001001125
MONY Group plc	17/11/2025	11:15:11	GB00B1ZBKY84	193.4000	505	XLON	EOPEzFkA3YJ5	2001001125
MONY Group plc	17/11/2025	11:15:11	GB00B1ZBKY84	193.4000	474	XLON	EOPEzFkA3YJ7	2001001125
MONY Group plc	17/11/2025	11:23:41	GB00B1ZBKY84	193.4000	503	XLON	EOPEzFkA3Q0Q	2001001125
MONY Group plc	17/11/2025	11:23:41	GB00B1ZBKY84	193.4000	1,615	XLON	EOPEzFkA30S5	2001001125
MONY Group plc	17/11/2025	11:38:15	GB00B1ZBKY84	193.5000	986	CHIX	2977838275561	2001001125
MONY Group plc	17/11/2025	11:38:15	GB00B1ZBKY84	193.5000	992	CHIX	2977838275564	2001001125
MONY Group plc	17/11/2025	11:59:49	GB00B1ZBKY84	193.5000	995	TRQX	EOPEzGQq82BY	2001001125
MONY Group plc	17/11/2025	12:01:02	GB00B1ZBKY84	193.2000	239	XLON	EOPEzFkA48K	2001001125
MONY Group plc	17/11/2025	12:01:02	GB00B1ZBKY84	193.2000	1,646	XLON	EOPEzFkA48M	2001001125
MONY Group plc	17/11/2025	12:01:02	GB00B1ZBKY84	193.2000	946	XLON	EOPEzFkA8B0	2001001125
MONY Group plc	17/11/2025	12:19:52	GB00B1ZBKY84	193.2000	507	CHIX	2977838280516	2001001125
MONY Group plc	17/11/2025	12:19:52	GB00B1ZBKY84	193.2000	588	CHIX	2977838280517	2001001125
MONY Group plc	17/11/2025	12:29:16	GB00B1ZBKY84	192.9000	1,059	XLON	EOPEzFkA4Rg6	2001001125
MONY Group plc	17/11/2025	12:48:57	GB00B1ZBKY84	192.4000	364	AQXE	48632	2001001125
MONY Group plc	17/11/2025	12:57:36	GB00B1ZBKY84	192.7000	432	TRQX	EOPEzGQq9qyX	2001001125
MONY Group plc	17/11/2025	12:57:55	GB00B1ZBKY84	192.7000	174	BATE	156728368475	2001001125
MONY Group plc	17/11/2025	12:58:14	GB00B1ZBKY84	192.7000	1,047	XLON	EOPEzFkA4neY	2001001125
MONY Group plc	17/11/2025	13:00:29	GB00B1ZBKY84	192.8000	1,017	AQXE	50603	2001001125
MONY Group plc	17/11/2025	13:00:29	GB00B1ZBKY84	192.6000	338	AQXE	50604	2001001125
MONY Group plc	17/11/2025	13:10:12	GB00B1ZBKY84	192.6000	1	AQXE	52268	2001001125
MONY Group plc	17/11/2025	13:12:07	GB00B1ZBKY84	192.6000	981	XLON	EOPEzFkA4yW9	2001001125
MONY Group plc	17/11/2025	13:12:07	GB00B1ZBKY84	192.6000	325	AQXE	52643	2001001125
MONY Group plc	17/11/2025	13:12:07	GB00B1ZBKY84	192.6000	681	AQXE	52644	2001001125
MONY Group plc	17/11/2025	13:34:02	GB00B1ZBKY84	193.2000	1,037	CHIX	2977838290171	2001001125
MONY Group plc	17/11/2025	13:34:02	GB00B1ZBKY84	193.2000	1,029	XLON	EOPEzFkA5Jij	2001001125
MONY Group plc	17/11/2025	13:41:23	GB00B1ZBKY84	193.3000	493	CHIX	2977838291413	2001001125
MONY Group plc	17/11/2025	13:41:23	GB00B1ZBKY84	193.3000	570	CHIX	2977838291414	2001001125
MONY Group plc	17/11/2025	13:47:20	GB00B1ZBKY84	193.2000	1,007	XLON	EOPEzFkA5W3m	2001001125
MONY Group plc	17/11/2025	13:47:20	GB00B1ZBKY84	193.2000	982	XLON	EOPEzFkA5W3o	2001001125
MONY Group plc	17/11/2025	13:58:54	GB00B1ZBKY84	193.3000	973	CHIX	2977838294252	2001001125
MONY Group plc	17/11/2025	14:02:59	GB00B1ZBKY84	193.2000	1,012	CHIX	2977838295049	2001001125
MONY Group plc	17/11/2025	14:09:44	GB00B1ZBKY84	193.2000	981	CHIX	2977838296199	2001001125
MONY Group plc	17/11/2025	14:13:20	GB00B1ZBKY84	193.0000	1,040	TRQX	EOPEzGQqCj48	2001001125
MONY Group plc	17/11/2025	14:28:23	GB00B1ZBKY84	193.1000	2,060	XLON	EOPEzFkA6Dn0	2001001125
MONY Group plc	17/11/2025	14:38:09	GB00B1ZBKY84	193.4000	513	XLON	EOPEzFkA6dz0	2001001125
MONY Group plc	17/11/2025	14:38:09	GB00B1ZBKY84	193.4000	1,541	CHIX	EOPEzFkA6dzr	2001001125
MONY Group plc	17/11/2025	14:48:16	GB00B1ZBKY84	193.4000	2,765	XLON	29778383307317	2001001125
MONY Group plc	17/11/2025	14:52:43	GB00B1ZBKY84	193.4000	1,025	XLON	EOPEzFkA77EG	2001001125
MONY Group plc	17/11/2025	15:01:05	GB00B1ZBKY84	193.5000	14	XLON	EOPEzFkA7Q0A	2001001125
MONY Group plc	17/11/2025	15:01:05	GB00B1ZBKY84	193.5000	2,087	XLON	EOPEzFkA7Q0B	2001001125
MONY Group plc	17/11/2025	15:03:34	GB00B1ZBKY84	193.4000	1,120	CHIX	2977838313438	2001001125
MONY Group plc	17/11/2025	15:08:31	GB00B1ZBKY84	193.0000	1,027	TRQX	EOPEzGQqfWnH	2001001125
MONY Group plc	17/11/2025	15:18:05	GB00B1ZBKY84	193.1000	491	XLON	EOPEzFkA81XM	2001001125
MONY Group plc	17/11/2025	15:18:05	GB00B1ZBKY84	193.1000	508	XLON	EOPEzFkA81XP	2001001125
MONY Group plc	17/11/2025	15:18:05	GB00B1ZBKY84	193.1000	1,036	CHIX	2977838318399	2001001125
MONY Group plc	17/11/2025	15:25:20	GB00B1ZBKY84	192.9000	1,140	CHIX	2977838320758	2001001125
MONY Group plc	17/11/2025	15:31:40	GB00B1ZBKY84	192.8000	1,004	TRQX	EOPEzGQqHGlx	2001001125
MONY Group plc	17/11/2025	15:33:11	GB00B1ZBKY84	192.7000	1,055	XLON	EOPEzFkA8UuL	2001001125
MONY Group plc	17/11/2025	15:38:36	GB00B1ZBKY84	192.9000	466	TRQX	EOPEzGQqHdF3	2001001125
MONY Group plc	17/11/2025	15:38:36	GB00B1ZBKY84	192.9000	673	TRQX	EOPEzGQqHdF7	2001001125
MONY Group plc	17/11/2025	15:49:33	GB00B1ZBKY84	192.8000	1,038	CHIX	2977838328481	2001001125
MONY Group plc	17/11/2025	15:49:33	GB00B1ZBKY84	192.8000	235	AQXE	109214	2001001125
MONY Group plc	17/11/2025	15:49:33	GB00B1ZBKY84	192.8000	1,030	XLON	EOPEzFkA8ybl	2001001125
MONY Group plc	17/11/2025	15:52:18	GB00B1ZBKY84	192.9000	993	AQXE	110646	2001001125
MONY Group plc	17/11/2025	15:54:36	GB00B1ZBKY84	192.9000	960	CHIX	29778383303377	2001001125
MONY Group plc	17/11/2025	15:54:41	GB00B1ZBKY84	192.9000	73	CHIX	2977838330400	2001001125
MONY Group plc	17/11/2025	15:57:16	GB00B1ZBKY84	192.8000	1,011	TRQX	EOPEzGQqJd5f	2001001125
MONY Group plc	17/11/2025	16:00:03	GB00B1ZBKY84	192.7000	558	CHIX	2977838332566	2001001125
MONY Group plc	17/11/2025	16:00:05	GB00B1ZBKY84	192.7000	456	CHIX	2977838332573	2001001125
MONY Group plc	17/11/2025	16:07:59	GB00B1ZBKY84	192.5000	966	XLON	EOPEzFkA9mMD	2001001125
MONY Group plc	17/11/2025	16:07:59	GB00B1ZBKY84	192.5000	239	XLON	EOPEzFkA9mMF	2001001125
MONY Group plc	17/11/2025	16:07:59	GB00B1ZBKY84	192.5000	692	XLON	EOPEzFkA9mMK	2001001125
MONY Group plc	17/11/2025	16:12:11	GB00B1ZBKY84	192.6000	1,015	XLON	EOPEzFkA9S1	2001001125
MONY Group plc	17/11/2025	16:12:11	GB00B1ZBKY84	192.6000	391	TRQX	EOPEzGQqJQJe	2001001125
MONY Group plc	17/11/2025	16:12:11	GB00B1ZBKY84	192.6000	685	TRQX	EOPEzGQqJQJY	2001001125
MONY Group plc	17/11/2025	16:16:16	GB00B1ZBKY84	192.7000	880	CHIX	2977838338618	2001001125
MONY Group plc	17/11/2025	16:17:09	GB00B1ZBKY84	192.7000	111	CHIX	2977838338983	2001001125
MONY Group plc	17/11/2025	16:18:10	GB00B1ZBKY84	192.6000	430	CHIX	2977838339504	2001001125
MONY Group plc	17/11/2025	16:18:10	GB00B1ZBKY84	192.6000	618	CHIX	2977838339605	2001001125
MONY Group plc	17/11/2025	16:21:50	GB00B1ZBKY84	192.8000	37	XLON	EOPEzFkA9ytlh	2001001125
MONY Group plc	17/11/2025	16:21:50	GB00B1ZBKY84	192.8000	579	XLON	EOPEzFkA9ytlk	2001001125
MONY Group plc	17/11/2025	16:24:29	GB00B1ZBKY84	192.8000	216	XLON	EOPEzFkA9a3W	2001001116