



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	54930016B7VO33FBE722	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	25/09/2025	GB00B1ZBKY84	27.724	196.39	XLON	197.40	195.20
MONY Group plc	25/09/2025	GB00B1ZBKY84	6,811	196.45	BATE	196.80	196.10
MONY Group plc	25/09/2025	GB00B1ZBKY84	27.851	196.44	CHIX	197.00	195.90
MONY Group plc	25/09/2025	GB00B1ZBKY84	12.478	196.44	TRQX	197.40	196.00
MONY Group plc	25/09/2025	GB00B1ZBKY84	1.466	196.75	AQXE	197.40	196.10
* Rounded to two decimal places		Sum:	76.330	196.43		197.40	195.20

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	25/09/2025	08:05:05	GB00B1ZBKY84	195.5000	1,338	XLON	E00cWX8ZUPC7	2001001125
MONY Group plc	25/09/2025	08:05:05	GB00B1ZBKY84	195.5000	852	XLON	E00cWX8ZUPHd	2001001125
MONY Group plc	25/09/2025	08:11:57	GB00B1ZBKY84	195.2000	361	XLON	E00cWX8ZUcQh	2001001125
MONY Group plc	25/09/2025	08:11:58	GB00B1ZBKY84	195.2000	726	XLON	E00cWX8ZUcRr	2001001125
MONY Group plc	25/09/2025	08:41:40	GB00B1ZBKY84	196.7000	1,054	CHIX	2977838252289	2001001125
MONY Group plc	25/09/2025	08:50:42	GB00B1ZBKY84	196.7000	1,143	CHIX	2977838253962	2001001125
MONY Group plc	25/09/2025	08:50:42	GB00B1ZBKY84	196.5000	3,016	XLON	E00cWX8ZVQa7	2001001125
MONY Group plc	25/09/2025	09:25:39	GB00B1ZBKY84	196.7000	1,041	CHIX	2977838259611	2001001125
MONY Group plc	25/09/2025	09:35:44	GB00B1ZBKY84	196.7000	1,258	CHIX	2977838261033	2001001125
MONY Group plc	25/09/2025	09:47:30	GB00B1ZBKY84	196.9000	1,054	CHIX	2977838262751	2001001125
MONY Group plc	25/09/2025	09:58:01	GB00B1ZBKY84	197.1000	499	XLON	E00cWX8ZWPBq	2001001125
MONY Group plc	25/09/2025	09:58:01	GB00B1ZBKY84	197.1000	488	XLON	E00cWX8ZWFBs	2001001125
MONY Group plc	25/09/2025	09:58:35	GB00B1ZBKY84	196.9000	2,821	XLON	E00cWX8ZWPu1	2001001125
MONY Group plc	25/09/2025	10:37:26	GB00B1ZBKY84	196.6000	53	XLON	E00cWX8ZWxaL	2001001125
MONY Group plc	25/09/2025	10:37:26	GB00B1ZBKY84	196.6000	414	XLON	E00cWX8ZWaN	2001001125
MONY Group plc	25/09/2025	10:45:11	GB00B1ZBKY84	196.5000	380	CHIX	2977838269843	2001001125
MONY Group plc	25/09/2025	10:45:11	GB00B1ZBKY84	196.5000	1,958	CHIX	2977838269844	2001001125
MONY Group plc	25/09/2025	11:00:59	GB00B1ZBKY84	196.8000	2,301	BATE	156728358483	2001001125
MONY Group plc	25/09/2025	11:26:21	GB00B1ZBKY84	197.0000	1,235	CHIX	2977838274987	2001001125
MONY Group plc	25/09/2025	11:37:32	GB00B1ZBKY84	197.4000	185	AQXE	47840	2001001125
MONY Group plc	25/09/2025	11:39:23	GB00B1ZBKY84	197.4000	15	XLON	E00cWX8ZXfv0	2001001125
MONY Group plc	25/09/2025	11:39:23	GB00B1ZBKY84	197.4000	101	AQXE	48159	2001001125
MONY Group plc	25/09/2025	11:40:18	GB00B1ZBKY84	197.4000	101	AQXE	48336	2001001125
MONY Group plc	25/09/2025	11:41:13	GB00B1ZBKY84	197.4000	1,182	TRQX	E00cWXTfCnNq	2001001125
MONY Group plc	25/09/2025	11:42:32	GB00B1ZBKY84	197.2000	1,035	XLON	E00cWX8ZXfGa	2001001125
MONY Group plc	25/09/2025	11:42:32	GB00B1ZBKY84	197.2000	1,079	XLON	E00cWX8ZXfGe	2001001125
MONY Group plc	25/09/2025	11:42:32	GB00B1ZBKY84	197.2000	1,682	XLON	E00cWX8ZXfGh	2001001125
MONY Group plc	25/09/2025	12:00:00	GB00B1ZBKY84	197.0000	410	CHIX	2977838279071	2001001125
MONY Group plc	25/09/2025	12:00:00	GB00B1ZBKY84	197.0000	656	CHIX	2977838279073	2001001125
MONY Group plc	25/09/2025	12:13:35	GB00B1ZBKY84	196.8000	1,052	TRQX	E00cWXTfGpY6	2001001125
MONY Group plc	25/09/2025	12:13:35	GB00B1ZBKY84	196.8000	1,067	TRQX	E00cWXTfGpY8	2001001125
MONY Group plc	25/09/2025	12:44:17	GB00B1ZBKY84	196.7000	407	AQXE	60377	2001001125
MONY Group plc	25/09/2025	12:47:50	GB00B1ZBKY84	196.7000	907	CHIX	2977838285687	2001001125
MONY Group plc	25/09/2025	12:47:50	GB00B1ZBKY84	196.7000	245	CHIX	2977838285688	2001001125
MONY Group plc	25/09/2025	12:55:55	GB00B1ZBKY84	196.5000	420	CHIX	2977838286900	2001001125
MONY Group plc	25/09/2025	12:55:55	GB00B1ZBKY84	196.5000	629	CHIX	2977838286901	2001001125
MONY Group plc	25/09/2025	12:55:55	GB00B1ZBKY84	196.5000	630	XLON	E00cWX8ZYmne	2001001125
MONY Group plc	25/09/2025	12:55:55	GB00B1ZBKY84	196.5000	1,312	XLON	E00cWX8ZYmng	2001001125
MONY Group plc	25/09/2025	13:12:14	GB00B1ZBKY84	196.2000	1,072	CHIX	2977838289059	2001001125
MONY Group plc	25/09/2025	13:12:14	GB00B1ZBKY84	196.2000	1,050	TRQX	E00cWXTfHfC	2001001125
MONY Group plc	25/09/2025	13:33:04	GB00B1ZBKY84	196.4000	1,014	XLON	E00cWX8ZLJa6	2001001125
MONY Group plc	25/09/2025	13:33:04	GB00B1ZBKY84	196.4000	141	XLON	E00cWX8ZLJa8	2001001125
MONY Group plc	25/09/2025	13:47:18	GB00B1ZBKY84	196.5000	93	AQXE	73241	2001001125
MONY Group plc	25/09/2025	13:49:22	GB00B1ZBKY84	196.6000	1,180	CHIX	2977838294789	2001001125
MONY Group plc	25/09/2025	13:51:49	GB00B1ZBKY84	196.5000	2,287	XLON	E00cWX8ZJg7M	2001001125
MONY Group plc	25/09/2025	13:51:50	GB00B1ZBKY84	196.4000	48	CHIX	2977838295066	2001001125
MONY Group plc	25/09/2025	14:12:19	GB00B1ZBKY84	196.3000	472	TRQX	E00cWXTfHqjn	2001001125
MONY Group plc	25/09/2025	14:19:45	GB00B1ZBKY84	196.5000	673	TRQX	E00cWXTfHuTo	2001001125
MONY Group plc	25/09/2025	14:19:45	GB00B1ZBKY84	196.5000	523	TRQX	E00cWXTfHuTQ	2001001125
MONY Group plc	25/09/2025	14:23:15	GB00B1ZBKY84	196.4000	1,261	XLON	E00cWX8ZaCHa	2001001125
MONY Group plc	25/09/2025	14:23:15	GB00B1ZBKY84	196.5000	1,157	TRQX	E00cWXTfI2i0	2001001125
MONY Group plc	25/09/2025	14:23:21	GB00B1ZBKY84	196.3000	1,037	CHIX	2977838300539	2001001125
MONY Group plc	25/09/2025	14:39:31	GB00B1ZBKY84	196.5000	1,142	CHIX	2977838306194	2001001125
MONY Group plc	25/09/2025	14:39:31	GB00B1ZBKY84	196.4000	554	AQXE	90754	2001001125
MONY Group plc	25/09/2025	14:40:05	GB00B1ZBKY84	196.5000	1,048	CHIX	2977838306398	2001001125
MONY Group plc	25/09/2025	14:40:05	GB00B1ZBKY84	196.5000	1,092	CHIX	2977838306399	2001001125
MONY Group plc	25/09/2025	14:55:18	GB00B1ZBKY84	196.1000	1,028	BATE	156728391555	2001001125
MONY Group plc	25/09/2025	14:55:18	GB00B1ZBKY84	196.1000	25	AQXE	98799	2001001125
MONY Group plc	25/09/2025	14:59:55	GB00B1ZBKY84	196.2000	935	CHIX	2977838312809	2001001125
MONY Group plc	25/09/2025	14:59:55	GB00B1ZBKY84	196.2000	319	CHIX	2977838312811	2001001125
MONY Group plc	25/09/2025	15:00:18	GB00B1ZBKY84	196.1000	399	CHIX	2977838313098	2001001125
MONY Group plc	25/09/2025	15:00:18	GB00B1ZBKY84	196.1000	1,585	CHIX	2977838313099	2001001125
MONY Group plc	25/09/2025	15:00:18	GB00B1ZBKY84	196.1000	73	CHIX	2977838313100	2001001125
MONY Group plc	25/09/2025	15:14:38	GB00B1ZBKY84	195.9000	74	CHIX	2977838318004	2001001125
MONY Group plc	25/09/2025	15:14:38	GB00B1ZBKY84	195.9000	890	CHIX	2977838318005	2001001125
MONY Group plc	25/09/2025	15:14:38	GB00B1ZBKY84	195.9000	166	CHIX	2977838318006	2001001125
MONY Group plc	25/09/2025	15:19:34	GB00B1ZBKY84	195.9000	341	CHIX	2977838319730	2001001125
MONY Group plc	25/09/2025	15:19:34	GB00B1ZBKY84	195.9000	170	CHIX	2977838319731	2001001125
MONY Group plc	25/09/2025	15:19:34	GB00B1ZBKY84	195.9000	135	CHIX	2977838319732	2001001125
MONY Group plc	25/09/2025	15:19:34	GB00B1ZBKY84	195.9000	180	CHIX	2977838319733	2001001125
MONY Group plc	25/09/2025	15:19:34	GB00B1ZBKY84	195.9000	216	CHIX	2977838319734	2001001125
MONY Group plc	25/09/2025	15:24:19	GB00B1ZBKY84	196.0000	79	CHIX	2977838321185	2001001125
MONY Group plc	25/09/2025	15:24:19	GB00B1ZBKY84	196.0000	209	CHIX	2977838321166	2001001125
MONY Group plc	25/09/2025	15:24:19	GB00B1ZBKY84	196.0000	919	CHIX	2977838321167	2001001125
MONY Group plc	25/09/2025	15:24:19	GB00B1ZBKY84	196.0000	3	TRQX	E00cWXTfIiZw	2001001125
MONY Group plc	25/09/2025	15:29:38	GB00B1ZBKY84	196.1000	80	CHIX	2977838322748	2001001125
MONY Group plc	25/09/2025	15:29:38	GB00B1ZBKY84	196.1000	363	CHIX	2977838322749	2001001125
MONY Group plc	25/09/2025	15:31:44	GB00B1ZBKY84	196.1000	472	CHIX	2977838323390	2001001125
MONY Group plc	25/09/2025	15:34:08	GB00B1ZBKY84	196.1000	42	TRQX	E00cWXTfHwCAN	2001001125
MONY Group plc	25/09/2025	15:36:41	GB00B1ZBKY84	196.1000	1,054	TRQX	E00cWXTfHujp8	2001001125
MONY Group plc	25/09/2025	15:36:41	GB00B1ZBKY84	196.1000	802	TRQX	E00cWXTfHujpA	2001001125
MONY Group plc	25/09/2025	15:36:41	GB00B1ZBKY84	196.1000	1,320	TRQX	E00cWXTfHujpD	2001001125
MONY Group plc	25/09/2025	15:36:41	GB00B1ZBKY84	196.1000	387	TRQX	E00cWXTfHujpF	2001001125
MONY Group plc	25/09/2025	15:36:41	GB00B1ZBKY84	196.1000	658	TRQX	E00cWXTfHujpI	2001001125
MONY Group plc	25/09/2025	15:52:28	GB00B1ZBKY84	196.4000	1,056	BATE	156728405876	2001001125
MONY Group plc	25/09/2025	15:56:07	GB00B1ZBKY84	196.4000	1,211	BATE	156728406900	2001001125
MONY Group plc	25/09/2025	15:56:07	GB00B1ZBKY84	196.2000	324	XLON	E00cWX8ZcyOp	2001001125
MONY Group plc	25/09/2025	15:56:07	GB00B1ZBKY84	196.2000	1,949	XLON	E00cWX8ZcyQr	2001001125
MONY Group plc	25/09/2025	15:56:07	GB00B1ZBKY84	196.2000	1,036	TRQX	E00cWXTfHrCas	2001001125
MONY Group plc	25/09/2025	16:07:15	GB00B1ZBKY84	196.0000	1,191	CHIX	2977838334125	2001001125
MONY Group plc	25/09/2025	16:07:49	GB00B1ZBKY84	196.0000	610	XLON	E00cWX8ZdeEa8	2001001125
MONY Group plc	25/09/2025	16:07:49	GB00B1ZBKY84	196.0000	436	XLON	E00cWX8ZdeEaB	2001001125
MONY Group plc	25/09/2025	16:07:49	GB00B1ZBKY84	196.0000	46	CHIX	2977838334357	2001001125

MONY Group plc	25/09/2025	16:13:36	GB00B1ZBKY84	196.0000	192	XLON	E00cWX8ZdMpf	2001001125
MONY Group plc	25/09/2025	16:13:36	GB00B1ZBKY84	196.0000	387	XLON	E00cWX8ZdMqA	2001001125
MONY Group plc	25/09/2025	16:14:36	GB00B1ZBKY84	196.0000	363	XLON	E00cWX8ZdO6k	2001001125
MONY Group plc	25/09/2025	16:14:36	GB00B1ZBKY84	196.0000	25	XLON	E00cWX8ZdO71	2001001125
MONY Group plc	25/09/2025	16:14:49	GB00B1ZBKY84	196.0000	654	XLON	E00cWX8ZdOMv	2001001125
MONY Group plc	25/09/2025	16:14:55	GB00B1ZBKY84	196.0000	436	XLON	E00cWX8ZdOTc	2001001125
MONY Group plc	25/09/2025	16:15:02	GB00B1ZBKY84	196.0000	377	XLON	E00cWX8ZdOfb	2001001125
MONY Group plc	25/09/2025	16:21:41	GB00B1ZBKY84	196.2000	1,215	BATE	156728415602	2001001125
MONY Group plc	25/09/2025	16:21:41	GB00B1ZBKY84	196.1000	1,045	XLON	E00cWX8ZdZDO	2001001125
MONY Group plc	25/09/2025	16:21:41	GB00B1ZBKY84	196.1000	728	XLON	E00cWX8ZdZDQ	2001001125