



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	4PQUHJN3PFFNF38B653	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	17/10/2025	GB00B1ZBKY84	25,744	192.32	XLON	194.10	191.30
MONY Group plc	17/10/2025	GB00B1ZBKY84	3,168	192.23	BATE	193.30	191.60
MONY Group plc	17/10/2025	GB00B1ZBKY84	29,710	192.29	CHIX	193.70	191.30
MONY Group plc	17/10/2025	GB00B1ZBKY84	14,363	191.65	TRQX	192.80	190.90
MONY Group plc	17/10/2025	GB00B1ZBKY84	2,058	193.07	AQXE	193.50	192.60
* Rounded to two decimal places		Sum:	78,043	192.28		194.10	190.90

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	17/10/2025	08:00:41	GB00B1ZBKY84	194.1000	1,183	XLON	ED0aTdkyzFfY	2001001125
MONY Group plc	17/10/2025	08:09:01	GB00B1ZBKY84	193.5000	1,069	AQXE	4089	2001001125
MONY Group plc	17/10/2025	08:11:17	GB00B1ZBKY84	192.8000	1,153	XLON	ED0aTdkyzkFb	2001001125
MONY Group plc	17/10/2025	08:34:19	GB00B1ZBKY84	191.8000	1,104	CHIX	2977838253115	2001001125
MONY Group plc	17/10/2025	08:34:19	GB00B1ZBKY84	191.8000	1,101	CHIX	2977838253116	2001001125
MONY Group plc	17/10/2025	08:40:09	GB00B1ZBKY84	191.6000	1,086	CHIX	2977838254239	2001001125
MONY Group plc	17/10/2025	08:45:57	GB00B1ZBKY84	191.3000	999	CHIX	2977838255487	2001001125
MONY Group plc	17/10/2025	08:55:05	GB00B1ZBKY84	191.7000	252	TRQX	ED0aTe652PRz	2001001125
MONY Group plc	17/10/2025	08:55:05	GB00B1ZBKY84	191.7000	12	TRQX	ED0aTe652PS1	2001001125
MONY Group plc	17/10/2025	08:55:05	GB00B1ZBKY84	191.7000	788	TRQX	ED0aTe652PS3	2001001125
MONY Group plc	17/10/2025	09:05:22	GB00B1ZBKY84	191.3000	38	XLON	ED0aTdkz1XWw	2001001125
MONY Group plc	17/10/2025	09:05:22	GB00B1ZBKY84	191.3000	959	XLON	ED0aTdkz1XWw	2001001125
MONY Group plc	17/10/2025	09:12:27	GB00B1ZBKY84	191.5000	798	TRQX	ED0aTe653ZR1	2001001125
MONY Group plc	17/10/2025	09:12:27	GB00B1ZBKY84	191.5000	290	TRQX	ED0aTe653ZR4	2001001125
MONY Group plc	17/10/2025	09:27:34	GB00B1ZBKY84	191.4000	1,869	CHIX	2977838262956	2001001125
MONY Group plc	17/10/2025	09:39:42	GB00B1ZBKY84	191.9000	982	CHIX	2977838264906	2001001125
MONY Group plc	17/10/2025	09:39:42	GB00B1ZBKY84	191.9000	1,017	TRQX	ED0aTe6553zZ	2001001125
MONY Group plc	17/10/2025	10:06:58	GB00B1ZBKY84	192.0000	541	CHIX	2977838268339	2001001125
MONY Group plc	17/10/2025	10:09:31	GB00B1ZBKY84	191.8000	1,890	TRQX	ED0aTe656Tuf	2001001125
MONY Group plc	17/10/2025	10:09:31	GB00B1ZBKY84	191.8000	1,068	TRQX	ED0aTe656Tuj	2001001125
MONY Group plc	17/10/2025	10:31:50	GB00B1ZBKY84	191.8000	1,070	CHIX	2977838272089	2001001125
MONY Group plc	17/10/2025	10:31:50	GB00B1ZBKY84	191.8000	1,092	BATE	156728356175	2001001125
MONY Group plc	17/10/2025	10:37:11	GB00B1ZBKY84	191.9000	1,034	XLON	ED0aTdkz3j7f	2001001125
MONY Group plc	17/10/2025	11:06:18	GB00B1ZBKY84	191.9000	1,144	CHIX	2977838276382	2001001125
MONY Group plc	17/10/2025	11:13:07	GB00B1ZBKY84	191.7000	1,967	XLON	ED0aTdkz4LBy	2001001125
MONY Group plc	17/10/2025	11:13:07	GB00B1ZBKY84	191.7000	225	XLON	ED0aTdkz4L90	2001001125
MONY Group plc	17/10/2025	11:25:31	GB00B1ZBKY84	191.5000	969	XLON	ED0aTdkz4Xdr	2001001125
MONY Group plc	17/10/2025	11:25:31	GB00B1ZBKY84	191.5000	1,038	XLON	ED0aTdkz4XdI	2001001125
MONY Group plc	17/10/2025	11:46:53	GB00B1ZBKY84	191.3000	1,014	CHIX	2977838281736	2001001125
MONY Group plc	17/10/2025	11:46:55	GB00B1ZBKY84	191.3000	1,022	CHIX	2977838281741	2001001125
MONY Group plc	17/10/2025	12:06:20	GB00B1ZBKY84	190.9000	1,127	TRQX	ED0aTe65BQRX	2001001125
MONY Group plc	17/10/2025	12:06:20	GB00B1ZBKY84	190.9000	992	TRQX	ED0aTe65BQRZ	2001001125
MONY Group plc	17/10/2025	12:30:39	GB00B1ZBKY84	191.5000	2,100	XLON	ED0aTdkzx6N4	2001001125
MONY Group plc	17/10/2025	12:58:23	GB00B1ZBKY84	192.0000	988	CHIX	2977838291561	2001001125
MONY Group plc	17/10/2025	13:00:06	GB00B1ZBKY84	191.8000	2,805	CHIX	2977838291751	2001001125
MONY Group plc	17/10/2025	13:30:00	GB00B1ZBKY84	191.5000	2,046	TRQX	ED0aTe65F9ub	2001001125
MONY Group plc	17/10/2025	13:39:29	GB00B1ZBKY84	191.6000	1,046	XLON	ED0aTdkz7EHg	2001001125
MONY Group plc	17/10/2025	13:39:29	GB00B1ZBKY84	191.6000	1,034	BATE	156728377909	2001001125
MONY Group plc	17/10/2025	13:58:01	GB00B1ZBKY84	191.3000	1,121	TRQX	ED0aTe65GiHJ	2001001125
MONY Group plc	17/10/2025	14:07:27	GB00B1ZBKY84	191.5000	1,969	XLON	ED0aTdkz7jSz	2001001125
MONY Group plc	17/10/2025	14:07:27	GB00B1ZBKY84	191.5000	750	TRQX	ED0aTe65GfOC	2001001125
MONY Group plc	17/10/2025	14:07:27	GB00B1ZBKY84	191.5000	11	TRQX	ED0aTe65GfOX	2001001125
MONY Group plc	17/10/2025	14:07:29	GB00B1ZBKY84	191.5000	106	XLON	ED0aTdkz7jWf	2001001125
MONY Group plc	17/10/2025	14:27:14	GB00B1ZBKY84	192.8000	978	CHIX	2977838303411	2001001125
MONY Group plc	17/10/2025	14:31:06	GB00B1ZBKY84	192.8000	478	CHIX	2977838304667	2001001125
MONY Group plc	17/10/2025	14:31:35	GB00B1ZBKY84	192.7000	975	XLON	ED0aTdkz8EN0	2001001125
MONY Group plc	17/10/2025	14:31:35	GB00B1ZBKY84	192.7000	1,109	CHIX	2977838304868	2001001125
MONY Group plc	17/10/2025	14:31:35	GB00B1ZBKY84	192.6000	998	XLON	ED0aTdkz8ENR	2001001125
MONY Group plc	17/10/2025	14:38:22	GB00B1ZBKY84	192.2000	1,042	XLON	ED0aTdkz8aTF	2001001125
MONY Group plc	17/10/2025	14:40:26	GB00B1ZBKY84	192.1000	1,124	TRQX	ED0aTe65Lwb	2001001125
MONY Group plc	17/10/2025	14:45:46	GB00B1ZBKY84	192.7000	1,040	XLON	ED0aTdkz8u8t	2001001125
MONY Group plc	17/10/2025	14:59:55	GB00B1ZBKY84	192.7000	395	CHIX	2977838313549	2001001125
MONY Group plc	17/10/2025	15:00:02	GB00B1ZBKY84	192.7000	742	XLON	ED0aTdkz9vFK	2001001125
MONY Group plc	17/10/2025	15:00:02	GB00B1ZBKY84	192.7000	361	XLON	ED0aTdkz9vFM	2001001125
MONY Group plc	17/10/2025	15:00:02	GB00B1ZBKY84	192.7000	698	CHIX	2977838313645	2001001125
MONY Group plc	17/10/2025	15:00:02	GB00B1ZBKY84	192.7000	1,026	CHIX	2977838313646	2001001125
MONY Group plc	17/10/2025	15:00:02	GB00B1ZBKY84	192.7000	992	CHIX	2977838313647	2001001125
MONY Group plc	17/10/2025	15:16:48	GB00B1ZBKY84	193.7000	2,027	CHIX	2977838318842	2001001125
MONY Group plc	17/10/2025	15:19:04	GB00B1ZBKY84	193.5000	973	CHIX	2977838319335	2001001125
MONY Group plc	17/10/2025	15:21:36	GB00B1ZBKY84	193.3000	1,072	XLON	ED0aTdkzATi2	2001001125
MONY Group plc	17/10/2025	15:30:49	GB00B1ZBKY84	193.4000	1,067	CHIX	2977838322751	2001001125
MONY Group plc	17/10/2025	15:30:49	GB00B1ZBKY84	193.3000	1,042	BATE	156728401558	2001001125
MONY Group plc	17/10/2025	15:39:59	GB00B1ZBKY84	193.1000	1,005	CHIX	2977838325590	2001001125
MONY Group plc	17/10/2025	15:44:48	GB00B1ZBKY84	193.0000	1,140	XLON	ED0aTdkzBJ8e	2001001125
MONY Group plc	17/10/2025	15:44:48	GB00B1ZBKY84	193.0000	1,041	XLON	ED0aTdkzBJ6i	2001001125
MONY Group plc	17/10/2025	15:51:29	GB00B1ZBKY84	192.9000	1,069	TRQX	ED0aTe65Mp2l	2001001125
MONY Group plc	17/10/2025	15:55:35	GB00B1ZBKY84	192.8000	910	XLON	ED0aTdkzBfclM	2001001125
MONY Group plc	17/10/2025	15:55:35	GB00B1ZBKY84	192.8000	71	XLON	ED0aTdkzBfclO	2001001125
MONY Group plc	17/10/2025	15:58:35	GB00B1ZBKY84	192.7000	998	CHIX	2977838330741	2001001125
MONY Group plc	17/10/2025	16:03:52	GB00B1ZBKY84	192.7000	1,110	XLON	ED0aTdkzBy7d	2001001125
MONY Group plc	17/10/2025	16:12:27	GB00B1ZBKY84	192.6000	978	XLON	ED0aTdkzCFFX	2001001125
MONY Group plc	17/10/2025	16:12:27	GB00B1ZBKY84	192.6000	1,037	CHIX	2977838336672	2001001125
MONY Group plc	17/10/2025	16:12:27	GB00B1ZBKY84	192.6000	989	AQXE	150395	2001001125
MONY Group plc	17/10/2025	16:21:28	GB00B1ZBKY84	192.6000	1,162	CHIX	2977838338807	2001001125
MONY Group plc	17/10/2025	16:21:28	GB00B1ZBKY84	192.6000	22	XLON	ED0aTdkzCX6d	2001001125
MONY Group plc	17/10/2025	16:21:28	GB00B1ZBKY84	192.6000	56	XLON	ED0aTdkzCX6f	2001001125
MONY Group plc	17/10/2025	16:21:28	GB00B1ZBKY84	192.6000	527	XLON	ED0aTdkzCX6w	2001001125
MONY Group plc	17/10/2025	16:22:37	GB00B1ZBKY84	192.6000	465	XLON	ED0aTdkzCZ5k	2001001125
MONY Group plc	17/10/2025	16:22:37	GB00B1ZBKY84	192.6000	1,065	XLON	ED0aTdkzCZ5m	2001001125
MONY Group plc	17/10/2025	16:26:11	GB00B1ZBKY84	192.8000	1,342	XLON	ED0aTdkzCh3	2001001125
MONY Group plc	17/10/2025	16:26:48	GB00B1ZBKY84	192.6000	8	TRQX	ED0aTe65OcyH	2001001116