



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	54930016B7V033FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3JFFGNF38B653	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	03/09/2025	GB00B1ZBKY84	32,489	198.29	XLON	199.50	197.30
MONY Group plc	03/09/2025	GB00B1ZBKY84	1,751	198.24	BATE	198.40	198.10
MONY Group plc	03/09/2025	GB00B1ZBKY84	19,534	198.53	CHIX	199.90	196.70
MONY Group plc	03/09/2025	GB00B1ZBKY84	18,020	198.34	TRQX	199.70	197.20
MONY Group plc	03/09/2025	GB00B1ZBKY84	3,349	197.89	AQXE	198.70	196.70
* Rounded to two decimal places		Sum:	75,543	198.35		199.90	196.70

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	03/09/2025	08:07:43	GB00B1ZBKY84	198.8000	1,439	XLON	E00MZQW9zhHW	2001001125
MONY Group plc	03/09/2025	08:09:57	GB00B1ZBKY84	198.9000	845	XLON	E00MZQW9zpKJ	2001001125
MONY Group plc	03/09/2025	08:09:57	GB00B1ZBKY84	198.9000	253	XLON	E00MZQW9zpmL	2001001125
MONY Group plc	03/09/2025	08:17:52	GB00B1ZBKY84	198.4000	141	XLON	E00MZQWA0Axz	2001001125
MONY Group plc	03/09/2025	08:18:03	GB00B1ZBKY84	198.4000	942	XLON	E00MZQWA0BMA	2001001125
MONY Group plc	03/09/2025	08:22:50	GB00B1ZBKY84	198.0000	550	TRQX	E00MZQrG05H4	2001001125
MONY Group plc	03/09/2025	08:22:50	GB00B1ZBKY84	198.0000	594	TRQX	E00MZQrG05H9	2001001125
MONY Group plc	03/09/2025	08:36:54	GB00B1ZBKY84	197.4000	542	XLON	E00MZQWA0u8O	2001001125
MONY Group plc	03/09/2025	08:36:54	GB00B1ZBKY84	197.4000	1,540	XLON	E00MZQWA0u9S	2001001125
MONY Group plc	03/09/2025	08:55:06	GB00B1ZBKY84	197.7000	910	TRQX	E00MZQrG1cTb	2001001125
MONY Group plc	03/09/2025	08:55:06	GB00B1ZBKY84	197.7000	38	TRQX	E00MZQrG1cTe	2001001125
MONY Group plc	03/09/2025	08:55:06	GB00B1ZBKY84	197.7000	76	TRQX	E00MZQrG1cTg	2001001125
MONY Group plc	03/09/2025	08:59:00	GB00B1ZBKY84	197.8000	465	TRQX	E00MZQrG1mv8	2001001125
MONY Group plc	03/09/2025	08:59:00	GB00B1ZBKY84	197.8000	192	TRQX	E00MZQrG1mvA	2001001125
MONY Group plc	03/09/2025	08:59:00	GB00B1ZBKY84	197.8000	672	TRQX	E00MZQrG1mvE	2001001125
MONY Group plc	03/09/2025	09:19:34	GB00B1ZBKY84	198.8000	743	XLON	E00MZQWA1zCW	2001001125
MONY Group plc	03/09/2025	09:19:34	GB00B1ZBKY84	198.8000	1,604	XLON	E00MZQWA1zCZ	2001001125
MONY Group plc	03/09/2025	09:30:56	GB00B1ZBKY84	199.0000	2,200	XLON	E00MZQWA2Ez2	2001001125
MONY Group plc	03/09/2025	10:04:22	GB00B1ZBKY84	199.0000	683	CHIX	2977838270367	2001001125
MONY Group plc	03/09/2025	10:07:18	GB00B1ZBKY84	199.0000	300	CHIX	2977838270907	2001001125
MONY Group plc	03/09/2025	10:10:19	GB00B1ZBKY84	199.0000	75	CHIX	2977838271464	2001001125
MONY Group plc	03/09/2025	10:20:34	GB00B1ZBKY84	199.1000	9	CHIX	2977838273438	2001001125
MONY Group plc	03/09/2025	10:20:34	GB00B1ZBKY84	199.1000	851	TRQX	E00MZQrG4zhm	2001001125
MONY Group plc	03/09/2025	10:23:18	GB00B1ZBKY84	199.2000	186	CHIX	2977838273897	2001001125
MONY Group plc	03/09/2025	10:27:22	GB00B1ZBKY84	199.3000	368	XLON	E00MZQWA3Jee	2001001125
MONY Group plc	03/09/2025	10:27:22	GB00B1ZBKY84	199.3000	666	XLON	E00MZQWA3JeeY	2001001125
MONY Group plc	03/09/2025	10:27:22	GB00B1ZBKY84	199.3000	1,044	CHIX	2977838274438	2001001125
MONY Group plc	03/09/2025	10:46:17	GB00B1ZBKY84	199.5000	430	XLON	E00MZQWA3eFg	2001001125
MONY Group plc	03/09/2025	10:46:17	GB00B1ZBKY84	199.5000	615	XLON	E00MZQWA3eFj	2001001125
MONY Group plc	03/09/2025	10:48:02	GB00B1ZBKY84	199.4000	239	CHIX	2977838278063	2001001125
MONY Group plc	03/09/2025	10:48:02	GB00B1ZBKY84	199.4000	1,816	CHIX	2977838278064	2001001125
MONY Group plc	03/09/2025	11:10:09	GB00B1ZBKY84	199.4000	38	TRQX	E00MZQrG6fe5	2001001125
MONY Group plc	03/09/2025	11:10:09	GB00B1ZBKY84	199.4000	38	TRQX	E00MZQrG6fe9	2001001125
MONY Group plc	03/09/2025	11:10:09	GB00B1ZBKY84	199.4000	946	TRQX	E00MZQrG6feB	2001001125
MONY Group plc	03/09/2025	11:26:45	GB00B1ZBKY84	199.6000	1,112	CHIX	2977838283561	2001001125
MONY Group plc	03/09/2025	11:26:45	GB00B1ZBKY84	199.6000	719	CHIX	2977838283562	2001001125
MONY Group plc	03/09/2025	11:32:15	GB00B1ZBKY84	199.7000	3,333	TRQX	E00MZQrG7KJA	2001001125
MONY Group plc	03/09/2025	11:55:09	GB00B1ZBKY84	199.9000	1,321	CHIX	2977838286972	2001001125
MONY Group plc	03/09/2025	12:15:26	GB00B1ZBKY84	198.7000	1,035	XLON	E00MZQWA4pnpP	2001001125
MONY Group plc	03/09/2025	12:15:26	GB00B1ZBKY84	198.7000	1,035	AQXE	60161	2001001125
MONY Group plc	03/09/2025	12:32:06	GB00B1ZBKY84	197.7000	2,062	TRQX	E00MZQrG95e9	2001001125
MONY Group plc	03/09/2025	12:58:23	GB00B1ZBKY84	197.6000	1,041	CHIX	2977838285075	2001001125
MONY Group plc	03/09/2025	12:58:26	GB00B1ZBKY84	197.5000	11	XLON	E00MZQWA5MQS	2001001125
MONY Group plc	03/09/2025	12:58:29	GB00B1ZBKY84	197.5000	42	XLON	E00MZQWA5MTC	2001001125
MONY Group plc	03/09/2025	13:03:45	GB00B1ZBKY84	197.3000	1,176	XLON	E00MZQWA5RbJ	2001001125
MONY Group plc	03/09/2025	13:17:50	GB00B1ZBKY84	197.4000	1,078	TRQX	E00MZQrGAZnw	2001001125
MONY Group plc	03/09/2025	13:31:45	GB00B1ZBKY84	197.3000	11	XLON	E00MZQWA5pshv	2001001125
MONY Group plc	03/09/2025	13:33:00	GB00B1ZBKY84	197.3000	1,003	XLON	E00MZQWA5r3c	2001001125
MONY Group plc	03/09/2025	13:33:25	GB00B1ZBKY84	197.2000	1,085	TRQX	E00MZQrG56H	2001001125
MONY Group plc	03/09/2025	13:40:35	GB00B1ZBKY84	196.7000	72	AQXE	76485	2001001125
MONY Group plc	03/09/2025	13:40:53	GB00B1ZBKY84	196.7000	91	AQXE	76595	2001001125
MONY Group plc	03/09/2025	13:42:56	GB00B1ZBKY84	196.7000	431	AQXE	77048	2001001125
MONY Group plc	03/09/2025	13:42:56	GB00B1ZBKY84	196.7000	502	AQXE	77049	2001001125
MONY Group plc	03/09/2025	13:42:56	GB00B1ZBKY84	196.7000	414	CHIX	2977838301396	2001001125
MONY Group plc	03/09/2025	13:42:56	GB00B1ZBKY84	196.7000	519	CHIX	2977838301397	2001001125
MONY Group plc	03/09/2025	14:07:10	GB00B1ZBKY84	197.4000	38	TRQX	E00MZQrGCKVV	2001001125
MONY Group plc	03/09/2025	14:07:24	GB00B1ZBKY84	197.3000	136	TRQX	E00MZQrGCLFb	2001001125
MONY Group plc	03/09/2025	14:07:24	GB00B1ZBKY84	197.4000	483	XLON	E00MZQWA65v2	2001001125
MONY Group plc	03/09/2025	14:07:24	GB00B1ZBKY84	197.4000	144	XLON	E00MZQWA65v4	2001001125
MONY Group plc	03/09/2025	14:07:24	GB00B1ZBKY84	197.4000	353	XLON	E00MZQWA65v6	2001001125
MONY Group plc	03/09/2025	14:11:52	GB00B1ZBKY84	198.1000	13	XLON	E00MZQWA6XhE	2001001125
MONY Group plc	03/09/2025	14:11:58	GB00B1ZBKY84	198.0000	2,562	XLON	E00MZQWA6XhV	2001001125
MONY Group plc	03/09/2025	14:29:18	GB00B1ZBKY84	198.2000	13	TRQX	E00MZQrGD6dI	2001001125
MONY Group plc	03/09/2025	14:29:32	GB00B1ZBKY84	198.2000	21	TRQX	E00MZQrGD7Bw	2001001125
MONY Group plc	03/09/2025	14:30:51	GB00B1ZBKY84	198.2000	225	TRQX	E00MZQrGDEj7	2001001125
MONY Group plc	03/09/2025	14:30:51	GB00B1ZBKY84	198.2000	60	TRQX	E00MZQrGDEj9	2001001125
MONY Group plc	03/09/2025	14:32:38	GB00B1ZBKY84	198.2000	2	TRQX	E00MZQrGDnub	2001001125
MONY Group plc	03/09/2025	14:35:09	GB00B1ZBKY84	198.2000	11	TRQX	E00MZQrGDY4p	2001001125
MONY Group plc	03/09/2025	14:35:28	GB00B1ZBKY84	198.2000	1,216	TRQX	E00MZQrGDZBZ	2001001125
MONY Group plc	03/09/2025	14:35:40	GB00B1ZBKY84	197.9000	1,212	XLON	E00MZQWA787e	2001001125
MONY Group plc	03/09/2025	14:35:40	GB00B1ZBKY84	197.9000	1,090	XLON	E00MZQWA787g	2001001125
MONY Group plc	03/09/2025	14:35:40	GB00B1ZBKY84	197.9000	1,018	CHIX	2977838312247	2001001125
MONY Group plc	03/09/2025	14:45:17	GB00B1ZBKY84	197.8000	1,066	XLON	E00MZQWA7W44	2001001125
MONY Group plc	03/09/2025	14:45:17	GB00B1ZBKY84	197.8000	1,128	TRQX	E00MZQrGEASE	2001001125
MONY Group plc	03/09/2025	14:51:57	GB00B1ZBKY84	197.9000	137	CHIX	2977838317581	2001001125
MONY Group plc	03/09/2025	14:54:17	GB00B1ZBKY84	197.9000	500	CHIX	2977838318322	2001001125
MONY Group plc	03/09/2025	14:54:17	GB00B1ZBKY84	197.9000	599	CHIX	2977838318323	2001001125
MONY Group plc	03/09/2025	15:06:33	GB00B1ZBKY84	198.1000	1,141	XLON	E00MZQWA8M4h	2001001125
MONY Group plc	03/09/2025	15:11:43	GB00B1ZBKY84	198.4000	1,180	XLON	E00MZQWA8W2G	2001001125
MONY Group plc	03/09/2025	15:17:21	GB00B1ZBKY84	198.4000	1,057	TRQX	E00MZQrGG763	2001001125
MONY Group plc	03/09/2025	15:22:16	GB00B1ZBKY84	198.4000	116	TRQX	E00MZQrGGLji	2001001125
MONY Group plc	03/09/2025	15:22:16	GB00B1ZBKY84	198.4000	1,039	TRQX	E00MZQrGGLyk	2001001125
MONY Group plc	03/09/2025	15:27:40	GB00B1ZBKY84	198.4000	235	CHIX	2977838327534	2001001125
MONY Group plc	03/09/2025	15:27:40	GB00B1ZBKY84	198.4000	641	CHIX	2977838327535	2001001125
MONY Group plc	03/09/2025	15:27:40	GB00B1ZBKY84	198.4000	293	CHIX	2977838327536	2001001125
MONY Group plc	03/09/2025	15:29:19	GB00B1ZBKY84	198.2000	1,098	CHIX	2977838328122	2001001125
MONY Group plc	03/09/2025	15:31:38	GB00B1ZBKY84	198.2000	725	CHIX	2977838328871	2001001125
MONY Group plc	03/09/2025	15:41:33	GB00B1ZBKY84	198.4000	12	CHIX	2977838332162	2001001125
MONY Group plc	03/09/2025	15:41:33	GB00B1ZBKY84	198.4000	28	CHIX	2977838332163	2001001125
MONY Group plc	03/09/2025	15:41:33	GB00B1ZBKY84	198.4000	193	CHIX	2977838332164	2001001125
MONY Group plc	03/09/2025	15:41:33	GB00B1ZBKY84	198.4000	832	BATE	156728410084	2001001125
MONY Group plc	03/09/2025	15:44:46	GB00B1ZBKY84	198.3000	794	CHIX	2977838333109	2001001125
MONY Group plc	03/09/2025	15:44:46	GB00B1ZBKY84	198.3000	1,499	CHIX	2977838333110	2001001125

MONY Group plc	03/09/2025	15:55:08	GB00B1ZBKY84	198.4000	2.090	XLON	E00MZQWASIEF	2001001125
MONY Group plc	03/09/2025	15:55:08	GB00B1ZBKY84	198.4000	1.221	CHIX	2977838336626	2001001125
MONY Group plc	03/09/2025	15:59:36	GB00B1ZBKY84	198.3000	1.085	XLON	E00MZQWAS9pIQ	2001001125
MONY Group plc	03/09/2025	16:10:05	GB00B1ZBKY84	198.3000	1.144	XLON	E00MZQWAA8gYT	2001001125
MONY Group plc	03/09/2025	16:10:05	GB00B1ZBKY84	198.3000	1.105	XLON	E00MZQWAA8gY	2001001125
MONY Group plc	03/09/2025	16:11:10	GB00B1ZBKY84	198.2000	767	CHIX	2977838344378	2001001125
MONY Group plc	03/09/2025	16:13:01	GB00B1ZBKY84	198.2000	422	CHIX	2977838345208	2001001125
MONY Group plc	03/09/2025	16:17:50	GB00B1ZBKY84	198.1000	367	BATE	156728422751	2001001125
MONY Group plc	03/09/2025	16:18:30	GB00B1ZBKY84	198.1000	496	BATE	156728422951	2001001125
MONY Group plc	03/09/2025	16:23:55	GB00B1ZBKY84	198.1000	56	BATE	156728425350	2001001125
MONY Group plc	03/09/2025	16:25:26	GB00B1ZBKY84	198.2000	2.215	XLON	E00MZQWAA8dIE	2001001125
MONY Group plc	03/09/2025	16:25:26	GB00B1ZBKY84	198.2000	874	CHIX	2977838351129	2001001125
MONY Group plc	03/09/2025	16:25:34	GB00B1ZBKY84	198.2000	478	AQXE	151130	2001001125
MONY Group plc	03/09/2025	16:26:07	GB00B1ZBKY84	198.3000	157	AQXE	151593	2001001125
MONY Group plc	03/09/2025	16:26:07	GB00B1ZBKY84	198.3000	56	AQXE	151594	2001001125
MONY Group plc	03/09/2025	16:26:07	GB00B1ZBKY84	198.3000	527	AQXE	151595	2001001125