



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	27/08/2025	GB00B1ZBKY84	34.995	200.12	XLON	201.80	199.10
MONY Group plc	27/08/2025	GB00B1ZBKY84	2.066	200.20	BATE	200.40	200.00
MONY Group plc	27/08/2025	GB00B1ZBKY84	19.462	200.13	CHIX	201.80	199.10
MONY Group plc	27/08/2025	GB00B1ZBKY84	16.271	200.55	TRQX	201.00	200.00
MONY Group plc	27/08/2025	GB00B1ZBKY84	2.117	200.40	AQXE	200.80	200.20
* Rounded to two decimal places		Sum:	74.911	200.23		201.80	199.10

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	27/08/2025	08:08:26	GB00B1ZBKY84	201.8000	168	XLON	E0CHUJ8R6eAN	2001001125
MONY Group plc	27/08/2025	08:08:26	GB00B1ZBKY84	201.8000	2,020	XLON	E0CHUJ8R6eAT	2001001125
MONY Group plc	27/08/2025	08:18:11	GB00B1ZBKY84	201.8000	85	CHIX	2977838244920	2001001125
MONY Group plc	27/08/2025	08:18:46	GB00B1ZBKY84	201.8000	411	CHIX	2977838244990	2001001125
MONY Group plc	27/08/2025	08:20:11	GB00B1ZBKY84	201.8000	562	CHIX	2977838245222	2001001125
MONY Group plc	27/08/2025	08:20:11	GB00B1ZBKY84	201.8000	1,092	XLON	E0DHUJ8R6eNW	2001001125
MONY Group plc	27/08/2025	08:32:07	GB00B1ZBKY84	201.0000	1,107	TRQX	E0DHUJ8R6eMC	2001001125
MONY Group plc	27/08/2025	08:45:17	GB00B1ZBKY84	200.8000	999	XLON	E0DHUJ8R6eOA7	2001001125
MONY Group plc	27/08/2025	08:45:17	GB00B1ZBKY84	200.8000	996	XLON	E0DHUJ8R6eOA9	2001001125
MONY Group plc	27/08/2025	09:09:13	GB00B1ZBKY84	200.8000	1,000	XLON	E0DHUJ8R6eQZ	2001001125
MONY Group plc	27/08/2025	09:09:13	GB00B1ZBKY84	200.6000	1,040	CHIX	2977838252172	2001001125
MONY Group plc	27/08/2025	09:09:13	GB00B1ZBKY84	200.6000	1,058	TRQX	E0DHUJ8R6eMC	2001001125
MONY Group plc	27/08/2025	09:34:57	GB00B1ZBKY84	200.6000	2,078	XLON	E0DHUJ8R6eH37	2001001125
MONY Group plc	27/08/2025	09:34:57	GB00B1ZBKY84	200.6000	1,121	XLON	E0DHUJ8R6eH39	2001001125
MONY Group plc	27/08/2025	10:10:58	GB00B1ZBKY84	200.6000	232	XLON	E0DHUJ8R6eMCS	2001001125
MONY Group plc	27/08/2025	10:10:58	GB00B1ZBKY84	200.6000	739	CHIX	2977838259432	2001001125
MONY Group plc	27/08/2025	10:10:58	GB00B1ZBKY84	200.6000	45	CHIX	2977838259433	2001001125
MONY Group plc	27/08/2025	10:54:26	GB00B1ZBKY84	200.8000	1	TRQX	E0DHUJ8R6eQOQ	2001001125
MONY Group plc	27/08/2025	10:55:42	GB00B1ZBKY84	200.8000	3,228	TRQX	E0DHUJ8R6eQSQ	2001001125
MONY Group plc	27/08/2025	11:00:13	GB00B1ZBKY84	201.0000	961	CHIX	2977838263947	2001001125
MONY Group plc	27/08/2025	11:00:13	GB00B1ZBKY84	201.0000	240	CHIX	2977838263948	2001001125
MONY Group plc	27/08/2025	11:07:05	GB00B1ZBKY84	200.8000	1,408	TRQX	E0DHUJ8R6eQKc	2001001125
MONY Group plc	27/08/2025	11:07:05	GB00B1ZBKY84	200.8000	881	TRQX	E0DHUJ8R6eQKf	2001001125
MONY Group plc	27/08/2025	11:07:05	GB00B1ZBKY84	201.0000	37	TRQX	E0DHUJ8R6eQKS	2001001125
MONY Group plc	27/08/2025	11:07:05	GB00B1ZBKY84	201.0000	1,111	TRQX	E0DHUJ8R6eQKV	2001001125
MONY Group plc	27/08/2025	11:40:36	GB00B1ZBKY84	200.8000	623	CHIX	2977838267602	2001001125
MONY Group plc	27/08/2025	11:40:36	GB00B1ZBKY84	200.8000	100	CHIX	2977838267603	2001001125
MONY Group plc	27/08/2025	11:40:36	GB00B1ZBKY84	200.8000	83	AQXE	37466	2001001125
MONY Group plc	27/08/2025	11:40:36	GB00B1ZBKY84	200.8000	225	TRQX	E0DHUJ8R6eRC4	2001001125
MONY Group plc	27/08/2025	11:44:44	GB00B1ZBKY84	200.6000	1,121	XLON	E0DHUJ8R6eNnM	2001001125
MONY Group plc	27/08/2025	11:44:44	GB00B1ZBKY84	200.6000	543	XLON	E0DHUJ8R6eNnM	2001001125
MONY Group plc	27/08/2025	11:49:52	GB00B1ZBKY84	200.6000	37	XLON	E0DHUJ8R6eNpO	2001001125
MONY Group plc	27/08/2025	11:56:15	GB00B1ZBKY84	200.6000	37	XLON	E0DHUJ8R6eNnU	2001001125
MONY Group plc	27/08/2025	11:56:15	GB00B1ZBKY84	200.6000	37	XLON	E0DHUJ8R6eNnW	2001001125
MONY Group plc	27/08/2025	11:57:06	GB00B1ZBKY84	200.6000	301	XLON	E0DHUJ8R6eNnO4	2001001125
MONY Group plc	27/08/2025	11:57:06	GB00B1ZBKY84	200.6000	187	CHIX	2977838269309	2001001125
MONY Group plc	27/08/2025	11:57:30	GB00B1ZBKY84	200.8000	144	XLON	E0DHUJ8R6eNudq	2001001125
MONY Group plc	27/08/2025	12:00:00	GB00B1ZBKY84	200.4000	513	CHIX	2977838269751	2001001125
MONY Group plc	27/08/2025	12:00:00	GB00B1ZBKY84	200.4000	512	CHIX	2977838269752	2001001125
MONY Group plc	27/08/2025	12:00:00	GB00B1ZBKY84	200.4000	12	CHIX	2977838269753	2001001125
MONY Group plc	27/08/2025	12:00:00	GB00B1ZBKY84	200.4000	343	CHIX	2977838269754	2001001125
MONY Group plc	27/08/2025	12:00:00	GB00B1ZBKY84	200.4000	232	CHIX	2977838269763	2001001125
MONY Group plc	27/08/2025	12:00:00	GB00B1ZBKY84	200.4000	447	CHIX	2977838269764	2001001125
MONY Group plc	27/08/2025	12:23:31	GB00B1ZBKY84	200.4000	1,027	BATE	156728363738	2001001125
MONY Group plc	27/08/2025	12:23:31	GB00B1ZBKY84	200.4000	1,028	TRQX	E0DHUJ8R6ePcPi	2001001125
MONY Group plc	27/08/2025	12:40:02	GB00B1ZBKY84	200.2000	431	XLON	E0DHUJ8R6ePmc	2001001125
MONY Group plc	27/08/2025	12:42:03	GB00B1ZBKY84	200.2000	596	XLON	E0DHUJ8R6eOCCU	2001001125
MONY Group plc	27/08/2025	12:51:28	GB00B1ZBKY84	200.2000	522	CHIX	2977838275738	2001001125
MONY Group plc	27/08/2025	12:51:30	GB00B1ZBKY84	200.2000	1,001	CHIX	E0DHUJ8R6eTud	2001001125
MONY Group plc	27/08/2025	12:51:30	GB00B1ZBKY84	200.2000	290	CHIX	2977838275755	2001001125
MONY Group plc	27/08/2025	12:54:20	GB00B1ZBKY84	200.2000	194	CHIX	2977838276066	2001001125
MONY Group plc	27/08/2025	13:18:38	GB00B1ZBKY84	200.4000	711	AQXE	53536	2001001125
MONY Group plc	27/08/2025	13:18:38	GB00B1ZBKY84	200.4000	371	AQXE	53537	2001001125
MONY Group plc	27/08/2025	13:28:05	GB00B1ZBKY84	200.4000	745	AQXE	55124	2001001125
MONY Group plc	27/08/2025	13:29:02	GB00B1ZBKY84	200.4000	2,479	TRQX	E0DHUJ8R6eUxS	2001001125
MONY Group plc	27/08/2025	13:29:06	GB00B1ZBKY84	200.4000	816	TRQX	E0DHUJ8R6eUj6	2001001125
MONY Group plc	27/08/2025	13:52:54	GB00B1ZBKY84	200.4000	1,158	CHIX	2977838283744	2001001125
MONY Group plc	27/08/2025	13:52:54	GB00B1ZBKY84	200.4000	1,055	CHIX	2977838283745	2001001125
MONY Group plc	27/08/2025	14:02:34	GB00B1ZBKY84	200.2000	681	TRQX	E0DHUJ8R6eTvjpe	2001001125
MONY Group plc	27/08/2025	14:02:34	GB00B1ZBKY84	200.2000	355	TRQX	E0DHUJ8R6eTvjph	2001001125
MONY Group plc	27/08/2025	14:20:58	GB00B1ZBKY84	200.2000	1	CHIX	2977838287787	2001001125
MONY Group plc	27/08/2025	14:20:58	GB00B1ZBKY84	200.2000	100	CHIX	2977838287788	2001001125
MONY Group plc	27/08/2025	14:20:58	GB00B1ZBKY84	200.2000	207	AQXE	66325	2001001125
MONY Group plc	27/08/2025	14:20:58	GB00B1ZBKY84	200.2000	732	TRQX	E0DHUJ8R6eWNHr	2001001125
MONY Group plc	27/08/2025	14:20:59	GB00B1ZBKY84	200.0000	1,079	XLON	E0DHUJ8R6ePDK7	2001001125
MONY Group plc	27/08/2025	14:20:59	GB00B1ZBKY84	200.0000	28	XLON	E0DHUJ8R6ePDK8	2001001125
MONY Group plc	27/08/2025	14:20:59	GB00B1ZBKY84	200.0000	630	BATE	156728376566	2001001125
MONY Group plc	27/08/2025	14:20:59	GB00B1ZBKY84	200.0000	409	BATE	156728376567	2001001125
MONY Group plc	27/08/2025	14:20:59	GB00B1ZBKY84	200.0000	1,126	TRQX	E0DHUJ8R6eTWNKt	2001001125
MONY Group plc	27/08/2025	14:41:44	GB00B1ZBKY84	199.2000	657	XLON	E0DHUJ8R6eQEFH	2001001125
MONY Group plc	27/08/2025	14:41:44	GB00B1ZBKY84	199.2000	338	XLON	E0DHUJ8R6eQEFJ	2001001125
MONY Group plc	27/08/2025	14:48:42	GB00B1ZBKY84	199.4000	358	CHIX	2977838295022	2001001125
MONY Group plc	27/08/2025	14:48:42	GB00B1ZBKY84	199.4000	346	CHIX	2977838295023	2001001125
MONY Group plc	27/08/2025	14:48:42	GB00B1ZBKY84	199.4000	397	CHIX	2977838295024	2001001125
MONY Group plc	27/08/2025	14:48:42	GB00B1ZBKY84	199.3000	3,180	XLON	E0DHUJ8R6eQPhD	2001001125
MONY Group plc	27/08/2025	14:59:47	GB00B1ZBKY84	199.4000	991	XLON	E0DHUJ8R6eQhGv	2001001125
MONY Group plc	27/08/2025	14:59:47	GB00B1ZBKY84	199.4000	67	XLON	E0DHUJ8R6eQH2	2001001125
MONY Group plc	27/08/2025	15:02:24	GB00B1ZBKY84	199.2000	1,089	CHIX	2977838298435	2001001125
MONY Group plc	27/08/2025	15:07:30	GB00B1ZBKY84	199.1000	1,122	CHIX	2977838299394	2001001125
MONY Group plc	27/08/2025	15:21:01	GB00B1ZBKY84	199.5000	45	CHIX	2977838302154	2001001125
MONY Group plc	27/08/2025	15:21:01	GB00B1ZBKY84	199.5000	987	CHIX	2977838302155	2001001125
MONY Group plc	27/08/2025	15:25:38	GB00B1ZBKY84	199.5000	37	XLON	E0DHUJ8R6eRGSv	2001001125
MONY Group plc	27/08/2025	15:25:55	GB00B1ZBKY84	199.5000	993	XLON	E0DHUJ8R6eRGdV	2001001125
MONY Group plc	27/08/2025	15:25:55	GB00B1ZBKY84	199.5000	1,453	CHIX	2977838303050	2001001125
MONY Group plc	27/08/2025	15:25:55	GB00B1ZBKY84	199.5000	664	CHIX	2977838303051	2001001125
MONY Group plc	27/08/2025	15:33:46	GB00B1ZBKY84	199.1000	1,017	XLON	E0DHUJ8R6eRSaA	2001001125
MONY Group plc	27/08/2025	15:35:53	GB00B1ZBKY84	199.1000	42	XLON	E0DHUJ8R6eRvIvy	2001001125
MONY Group plc	27/08/2025	15:35:53	GB00B1ZBKY84	199.1000	385	XLON	E0DHUJ8R6eRvIv	2001001125
MONY Group plc	27/08/2025	15:35:53	GB00B1ZBKY84	199.1000	591	XLON	E0DHUJ8R6eRvI4	2001001125
MONY Group plc	27/08/2025	15:49:24	GB00B1ZBKY84	199.3000	204	XLON	E0DHUJ8R6eRwV3	2001001125
MONY Group plc	27/08/2025	15:50:03	GB00B1ZBKY84	199.3000	1,103	XLON	E0DHUJ8R6eRpPF	2001001125
MONY Group plc	27/08/2025	15:55:23	GB00B1ZBKY84	199.4000	382	XLON	E0DHUJ8R6eRpEp	2001001125
MONY Group plc	27/08/2025	15:55:23	GB00B1ZBKY84	199.4000	195	XLON	E0DHUJ8R6eRwEr	2001001125

MONY Group plc	27/08/2025	15:55:23	GB00B1ZBKY84	199.4000	354	XLON	E0OHU8IRwE1	2001001125
MONY Group plc	27/08/2025	15:55:23	GB00B1ZBKY84	199.4000	261	XLON	E0OHU8IRwEv	2001001125
MONY Group plc	27/08/2025	15:57:12	GB00B1ZBKY84	199.3000	828	XLON	E0OHU8IRyz2	2001001125
MONY Group plc	27/08/2025	15:58:53	GB00B1ZBKY84	199.4000	1,078	XLON	E0OHU8IS1H1	2001001125
MONY Group plc	27/08/2025	15:58:53	GB00B1ZBKY84	199.4000	500	XLON	E0OHU8IS1H6	2001001125
MONY Group plc	27/08/2025	15:58:53	GB00B1ZBKY84	199.4000	511	XLON	E0OHU8IS1HW	2001001125
MONY Group plc	27/08/2025	16:07:36	GB00B1ZBKY84	199.8000	2,091	CHIX	2977838313890	2001001125
MONY Group plc	27/08/2025	16:10:39	GB00B1ZBKY84	199.8000	1,027	XLON	E0OHU8ISJMP	2001001125
MONY Group plc	27/08/2025	16:17:38	GB00B1ZBKY84	200.4000	1,429	XLON	E0OHU8ISUCS	2001001125
MONY Group plc	27/08/2025	16:17:38	GB00B1ZBKY84	200.4000	135	XLON	E0OHU8ISUCU	2001001125
MONY Group plc	27/08/2025	16:17:38	GB00B1ZBKY84	200.4000	773	XLON	E0OHU8ISUOb	2001001125
MONY Group plc	27/08/2025	16:25:45	GB00B1ZBKY84	200.4000	368	XLON	E0OHU8ISgyl	2001001125
MONY Group plc	27/08/2025	16:25:45	GB00B1ZBKY84	200.4000	500	XLON	E0OHU8ISgyl	2001001125
MONY Group plc	27/08/2025	16:25:45	GB00B1ZBKY84	200.4000	202	XLON	E0OHU8ISgyn	2001001125
MONY Group plc	27/08/2025	16:25:45	GB00B1ZBKY84	200.4000	12	CHIX	2977838320316	2001001125
MONY Group plc	27/08/2025	16:27:17	GB00B1ZBKY84	200.4000	500	XLON	E0OHU8ISjpk	2001001125
MONY Group plc	27/08/2025	16:27:17	GB00B1ZBKY84	200.4000	589	XLON	E0OHU8ISjpm	2001001125
MONY Group plc	27/08/2025	16:28:57	GB00B1ZBKY84	200.4000	398	CHIX	2977838321865	2001001125
MONY Group plc	27/08/2025	16:28:57	GB00B1ZBKY84	200.4000	128	CHIX	2977838321866	2001001125
MONY Group plc	27/08/2025	16:28:57	GB00B1ZBKY84	200.4000	390	XLON	E0OHU8ISmiN	2001001125
MONY Group plc	27/08/2025	16:28:57	GB00B1ZBKY84	200.4000	94	XLON	E0OHU8ISmiP	2001001125
MONY Group plc	27/08/2025	16:28:57	GB00B1ZBKY84	200.4000	213	XLON	E0OHU8ISmiR	2001001125