



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	4PQUJHN3JFFGFNF38B653	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	10/11/2025	GB00B1ZBKY84	15,801	195.75	XLON	196.40	195.10
MONY Group plc	10/11/2025	GB00B1ZBKY84	4,827	195.39	BATE	196.30	194.90
MONY Group plc	10/11/2025	GB00B1ZBKY84	30,686	195.53	CHIX	196.30	194.70
MONY Group plc	10/11/2025	GB00B1ZBKY84	12,790	195.77	TRQX	196.40	195.10
MONY Group plc	10/11/2025	GB00B1ZBKY84	6,206	195.81	AQXE	196.00	194.90
* Rounded to two decimal places		Sum:	73,310	195.64		196.40	194.70

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	10/11/2025	08:08:39	GB00B1ZBKY84	195.1000	2,922	XLON	E0P9uXUFLvow	2001001125
MONY Group plc	10/11/2025	08:14:14	GB00B1ZBKY84	194.7000	1,041	CHIX	2977838250284	2001001125
MONY Group plc	10/11/2025	08:29:29	GB00B1ZBKY84	195.1000	1,783	CHIX	2977838252605	2001001125
MONY Group plc	10/11/2025	08:29:29	GB00B1ZBKY84	195.1000	412	CHIX	2977838252606	2001001125
MONY Group plc	10/11/2025	08:53:10	GB00B1ZBKY84	195.5000	9	CHIX	2977838256239	2001001125
MONY Group plc	10/11/2025	08:53:10	GB00B1ZBKY84	195.5000	1,114	CHIX	2977838256240	2001001125
MONY Group plc	10/11/2025	09:01:42	GB00B1ZBKY84	195.4000	1,510	CHIX	2977838257358	2001001125
MONY Group plc	10/11/2025	09:01:42	GB00B1ZBKY84	195.4000	396	CHIX	2977838257359	2001001125
MONY Group plc	10/11/2025	09:01:42	GB00B1ZBKY84	195.5000	1,079	TRQX	E0P9uXpLNxI2	2001001125
MONY Group plc	10/11/2025	09:07:37	GB00B1ZBKY84	195.4000	971	CHIX	2977838258211	2001001125
MONY Group plc	10/11/2025	09:23:55	GB00B1ZBKY84	195.3000	2	TRQX	E0P9uXpLOPnf	2001001125
MONY Group plc	10/11/2025	09:28:00	GB00B1ZBKY84	195.3000	3	TRQX	E0P9uXpLOYpP	2001001125
MONY Group plc	10/11/2025	09:33:15	GB00B1ZBKY84	195.7000	1,067	CHIX	2977838261646	2001001125
MONY Group plc	10/11/2025	09:42:23	GB00B1ZBKY84	195.9000	460	XLON	E0P9uXUFNeIB	2001001125
MONY Group plc	10/11/2025	09:42:23	GB00B1ZBKY84	195.9000	13	TRQX	E0P9uXpLP2mO	2001001125
MONY Group plc	10/11/2025	09:42:23	GB00B1ZBKY84	195.9000	2	TRQX	E0P9uXpLP2mQ	2001001125
MONY Group plc	10/11/2025	09:46:42	GB00B1ZBKY84	195.9000	940	CHIX	2977838263173	2001001125
MONY Group plc	10/11/2025	09:49:45	GB00B1ZBKY84	195.8000	154	TRQX	E0P9uXpLPGx1	2001001125
MONY Group plc	10/11/2025	09:49:45	GB00B1ZBKY84	195.8000	787	TRQX	E0P9uXpLPGx3	2001001125
MONY Group plc	10/11/2025	09:49:45	GB00B1ZBKY84	195.8000	1,843	TRQX	E0P9uXpLPGx6	2001001125
MONY Group plc	10/11/2025	10:04:41	GB00B1ZBKY84	195.6000	2	CHIX	2977838265505	2001001125
MONY Group plc	10/11/2025	10:07:13	GB00B1ZBKY84	195.6000	3	CHIX	2977838265787	2001001125
MONY Group plc	10/11/2025	10:07:55	GB00B1ZBKY84	195.6000	523	CHIX	2977838265855	2001001125
MONY Group plc	10/11/2025	10:08:43	GB00B1ZBKY84	195.6000	577	CHIX	2977838265953	2001001125
MONY Group plc	10/11/2025	10:23:48	GB00B1ZBKY84	195.9000	969	XLON	E0P9uXUF0Bx4	2001001125
MONY Group plc	10/11/2025	10:23:48	GB00B1ZBKY84	195.9000	939	AQXE	26665	2001001125
MONY Group plc	10/11/2025	10:44:29	GB00B1ZBKY84	195.7000	2	CHIX	2977838270074	2001001125
MONY Group plc	10/11/2025	10:48:06	GB00B1ZBKY84	195.7000	1	CHIX	2977838270456	2001001125
MONY Group plc	10/11/2025	10:48:06	GB00B1ZBKY84	195.7000	2	CHIX	2977838270457	2001001125
MONY Group plc	10/11/2025	10:50:57	GB00B1ZBKY84	195.9000	1,025	AQXE	30499	2001001125
MONY Group plc	10/11/2025	11:00:45	GB00B1ZBKY84	195.9000	102	AQXE	31966	2001001125
MONY Group plc	10/11/2025	11:01:28	GB00B1ZBKY84	195.9000	1,034	AQXE	32078	2001001125
MONY Group plc	10/11/2025	11:06:00	GB00B1ZBKY84	196.0000	614	AQXE	32985	2001001125
MONY Group plc	10/11/2025	11:17:45	GB00B1ZBKY84	195.1000	2	XLON	E0P9uXUF0noW	2001001125
MONY Group plc	10/11/2025	11:20:48	GB00B1ZBKY84	196.1000	114	CHIX	2977838274047	2001001125
MONY Group plc	10/11/2025	11:20:59	GB00B1ZBKY84	196.1000	133	CHIX	2977838274061	2001001125
MONY Group plc	10/11/2025	11:20:59	GB00B1ZBKY84	196.1000	82	CHIX	2977838274062	2001001125
MONY Group plc	10/11/2025	11:30:14	GB00B1ZBKY84	196.1000	1,974	XLON	E0P9uXUF0vw1	2001001125
MONY Group plc	10/11/2025	11:30:14	GB00B1ZBKY84	196.1000	739	CHIX	2977838274798	2001001125
MONY Group plc	10/11/2025	11:43:34	GB00B1ZBKY84	196.1000	39	XLON	E0P9uXUFP47r	2001001125
MONY Group plc	10/11/2025	11:43:34	GB00B1ZBKY84	196.1000	39	XLON	E0P9uXUFP47v	2001001125
MONY Group plc	10/11/2025	11:43:34	GB00B1ZBKY84	196.1000	1,930	XLON	E0P9uXUFP47x	2001001125
MONY Group plc	10/11/2025	11:47:40	GB00B1ZBKY84	196.0000	279	TRQX	E0P9uXpLSlK3	2001001125
MONY Group plc	10/11/2025	11:47:40	GB00B1ZBKY84	196.0000	39	TRQX	E0P9uXpLSlK6	2001001125
MONY Group plc	10/11/2025	12:02:51	GB00B1ZBKY84	196.0000	534	TRQX	E0P9uXpLTKP0	2001001125
MONY Group plc	10/11/2025	12:02:51	GB00B1ZBKY84	196.0000	381	TRQX	E0P9uXpLTKP2	2001001125
MONY Group plc	10/11/2025	12:07:13	GB00B1ZBKY84	196.1000	1,129	CHIX	2977838278954	2001001125
MONY Group plc	10/11/2025	12:07:13	GB00B1ZBKY84	196.0000	1,090	CHIX	2977838278956	2001001125
MONY Group plc	10/11/2025	12:14:35	GB00B1ZBKY84	195.9000	944	XLON	E0P9uXUFPOxO	2001001125
MONY Group plc	10/11/2025	12:21:46	GB00B1ZBKY84	195.7000	644	BATE	156728364064	2001001125
MONY Group plc	10/11/2025	12:36:43	GB00B1ZBKY84	195.8000	1,091	CHIX	2977838282161	2001001125
MONY Group plc	10/11/2025	12:36:43	GB00B1ZBKY84	195.8000	1,046	CHIX	2977838282162	2001001125
MONY Group plc	10/11/2025	12:49:16	GB00B1ZBKY84	195.5000	1,045	XLON	E0P9uXUFPPhAb	2001001125
MONY Group plc	10/11/2025	13:13:19	GB00B1ZBKY84	195.4000	1,119	XLON	E0P9uXUFQ3PW	2001001125
MONY Group plc	10/11/2025	13:13:19	GB00B1ZBKY84	195.4000	1,119	AQXE	51357	2001001125
MONY Group plc	10/11/2025	13:20:04	GB00B1ZBKY84	194.9000	1	BATE	156728369655	2001001125
MONY Group plc	10/11/2025	13:20:37	GB00B1ZBKY84	194.9000	1	BATE	156728369713	2001001125
MONY Group plc	10/11/2025	13:22:39	GB00B1ZBKY84	194.9000	1	BATE	156728369910	2001001125
MONY Group plc	10/11/2025	13:28:17	GB00B1ZBKY84	194.9000	641	BATE	156728370523	2001001125
MONY Group plc	10/11/2025	13:28:18	GB00B1ZBKY84	194.9000	1	BATE	156728370524	2001001125
MONY Group plc	10/11/2025	13:31:04	GB00B1ZBKY84	194.9000	1	BATE	156728370823	2001001125
MONY Group plc	10/11/2025	13:31:56	GB00B1ZBKY84	194.9000	1,399	BATE	156728370925	2001001125
MONY Group plc	10/11/2025	13:43:37	GB00B1ZBKY84	194.9000	1	AQXE	56307	2001001125
MONY Group plc	10/11/2025	13:43:37	GB00B1ZBKY84	194.9000	1	AQXE	56308	2001001125
MONY Group plc	10/11/2025	13:47:26	GB00B1ZBKY84	195.0000	1,958	CHIX	2977838291059	2001001125
MONY Group plc	10/11/2025	13:58:46	GB00B1ZBKY84	194.9000	1,013	CHIX	2977838292756	2001001125
MONY Group plc	10/11/2025	13:58:46	GB00B1ZBKY84	194.9000	690	CHIX	2977838292757	2001001125
MONY Group plc	10/11/2025	13:58:46	GB00B1ZBKY84	194.9000	278	CHIX	2977838292759	2001001125
MONY Group plc	10/11/2025	14:10:17	GB00B1ZBKY84	194.9000	3	CHIX	2977838294663	2001001125
MONY Group plc	10/11/2025	14:16:22	GB00B1ZBKY84	194.9000	5	CHIX	2977838295764	2001001125
MONY Group plc	10/11/2025	14:17:48	GB00B1ZBKY84	195.1000	185	BATE	156728377114	2001001125
MONY Group plc	10/11/2025	14:17:48	GB00B1ZBKY84	195.1000	3	XLON	E0P9uXUFQoMi	2001001125
MONY Group plc	10/11/2025	14:17:48	GB00B1ZBKY84	195.1000	60	XLON	E0P9uXUFQoMk	2001001125
MONY Group plc	10/11/2025	14:17:48	GB00B1ZBKY84	195.1000	702	TRQX	E0P9uXpLXH3I	2001001125
MONY Group plc	10/11/2025	14:22:51	GB00B1ZBKY84	194.9000	3	CHIX	2977838296991	2001001125
MONY Group plc	10/11/2025	14:23:59	GB00B1ZBKY84	195.1000	489	XLON	E0P9uXUFQm2	2001001125
MONY Group plc	10/11/2025	14:23:59	GB00B1ZBKY84	195.1000	375	XLON	E0P9uXUFQm4	2001001125
MONY Group plc	10/11/2025	14:23:59	GB00B1ZBKY84	195.1000	3	TRQX	E0P9uXpLXUDx	2001001125
MONY Group plc	10/11/2025	14:23:59	GB00B1ZBKY84	195.1000	89	TRQX	E0P9uXpLXUDg	2001001125
MONY Group plc	10/11/2025	14:30:01	GB00B1ZBKY84	195.1000	73	XLON	E0P9uXUFRROu	2001001125
MONY Group plc	10/11/2025	14:30:01	GB00B1ZBKY84	195.1000	434	XLON	E0P9uXUFRROw	2001001125
MONY Group plc	10/11/2025	14:30:01	GB00B1ZBKY84	195.1000	262	TRQX	E0P9uXpLXjwS	2001001125
MONY Group plc	10/11/2025	14:30:01	GB00B1ZBKY84	195.1000	186	TRQX	E0P9uXpLXjwU	2001001125
MONY Group plc	10/11/2025	14:30:03	GB00B1ZBKY84	194.9000	1,104	CHIX	2977838286288	2001001125
MONY Group plc	10/11/2025	14:30:03	GB00B1ZBKY84	194.9000	1,118	CHIX	2977838286289	2001001125
MONY Group plc	10/11/2025	14:30:03	GB00B1ZBKY84	194.9000	978	CHIX	2977838286290	2001001125
MONY Group plc	10/11/2025	14:46:54	GB00B1ZBKY84	195.3000	5	XLON	E0P9uXUFRjKs	2001001125
MONY Group plc	10/11/2025	14:47:20	GB00B1ZBKY84	195.4000	683	CHIX	2977838304639	2001001125
MONY Group plc	10/11/2025	14:47:20	GB00B1ZBKY84	195.4000	356	CHIX	2977838304640	2001001125
MONY Group plc	10/11/2025	14:52:26	GB00B1ZBKY84	195.4000	1,006	CHIX	2977838306401	2001001125
MONY Group plc	10/11/2025	14:52:26	GB00B1ZBKY84	195.4000	997	BATE	156728386497	2001001125
MONY Group plc	10/11/2025	15:00:23	GB00B1ZBKY84	195.9000	1,063	CHIX	2977838308891	2001001125
MONY Group plc	10/11/2025	15:04:57	GB00B1ZBKY84	196.0000	1,075	TRQX	E0P9uXpLZxwW	2001001125

MONY Group plc	10/11/2025	15:09:48	GB00B1ZBKY84	196.0000	315	TRQX	E0P9uXpLaD8M	2001001125
MONY Group plc	10/11/2025	15:09:48	GB00B1ZBKY84	196.0000	68	TRQX	E0P9uXpLaD8O	2001001125
MONY Group plc	10/11/2025	15:11:49	GB00B1ZBKY84	196.2000	99	XLON	E0P9uXUFsZUL	2001001125
MONY Group plc	10/11/2025	15:11:49	GB00B1ZBKY84	196.2000	500	XLON	E0P9uXUFsZUN	2001001125
MONY Group plc	10/11/2025	15:11:49	GB00B1ZBKY84	196.2000	394	XLON	E0P9uXUFsZUP	2001001125
MONY Group plc	10/11/2025	15:14:37	GB00B1ZBKY84	196.2000	2,722	CHIX	2977838312617	2001001125
MONY Group plc	10/11/2025	15:29:32	GB00B1ZBKY84	196.4000	1,048	TRQX	E0P9uXpLbEW5	2001001125
MONY Group plc	10/11/2025	15:30:06	GB00B1ZBKY84	196.3000	956	BATE	156728396309	2001001125
MONY Group plc	10/11/2025	15:30:06	GB00B1ZBKY84	196.3000	1,003	CHIX	2977838317046	2001001125
MONY Group plc	10/11/2025	15:30:06	GB00B1ZBKY84	196.3000	926	CHIX	2977838317047	2001001125
MONY Group plc	10/11/2025	15:40:50	GB00B1ZBKY84	196.1000	959	XLON	E0P9uXUFTM0z	2001001125
MONY Group plc	10/11/2025	15:40:50	GB00B1ZBKY84	196.1000	976	TRQX	E0P9uXpLbpGX	2001001125
MONY Group plc	10/11/2025	15:43:56	GB00B1ZBKY84	196.0000	406	AQXE	102782	2001001125
MONY Group plc	10/11/2025	15:51:10	GB00B1ZBKY84	196.4000	1,049	XLON	E0P9uXUFTCzk	2001001125
MONY Group plc	10/11/2025	15:51:10	GB00B1ZBKY84	196.4000	950	XLON	E0P9uXUFTCzq	2001001125
MONY Group plc	10/11/2025	15:56:17	GB00B1ZBKY84	195.9000	974	TRQX	E0P9uXpLcws9	2001001125
MONY Group plc	10/11/2025	16:01:07	GB00B1ZBKY84	195.8000	931	XLON	E0P9uXUFTvH7	2001001125
MONY Group plc	10/11/2025	16:01:07	GB00B1ZBKY84	195.8000	965	AQXE	111125	2001001125
MONY Group plc	10/11/2025	16:03:25	GB00B1ZBKY84	195.5000	934	TRQX	E0P9uXpLd2YV	2001001125
MONY Group plc	10/11/2025	16:07:59	GB00B1ZBKY84	195.3000	6	TRQX	E0P9uXpLdHKk	2001001125
MONY Group plc	10/11/2025	16:12:08	GB00B1ZBKY84	195.4000	1,037	XLON	E0P9uXUFUEIC	2001001125
MONY Group plc	10/11/2025	16:12:08	GB00B1ZBKY84	195.4000	1,036	TRQX	E0P9uXpLdUJ	2001001125