



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	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	21/07/2025	GB00B1ZBKY84	26,464	204.71	XLON	217.80	201.00
MONY Group plc	21/07/2025	GB00B1ZBKY84	10,290	203.98	BATE	207.60	199.90
MONY Group plc	21/07/2025	GB00B1ZBKY84	19,390	203.18	CHIX	208.40	200.40
MONY Group plc	21/07/2025	GB00B1ZBKY84	13,145	203.15	TRQX	207.60	199.20
MONY Group plc	21/07/2025	GB00B1ZBKY84	4,275	203.53	AQXE	205.60	201.20
* Rounded to two decimal places		Sum:	73,564	203.88		217.80	199.20

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	21/07/2025	08:02:04	GB00B1ZBKY84	217.8000	1,075	XLON	E0NqjDhKztT9	2001001125
MONY Group plc	21/07/2025	08:04:20	GB00B1ZBKY84	210.2000	940	XLON	E0NqjDhKzMaB	2001001125
MONY Group plc	21/07/2025	08:13:47	GB00B1ZBKY84	205.6000	938	AQXE	3733	2001001125
MONY Group plc	21/07/2025	08:26:03	GB00B1ZBKY84	208.4000	561	CHIX	2977838249231	2001001125
MONY Group plc	21/07/2025	08:26:03	GB00B1ZBKY84	208.4000	380	CHIX	2977838249233	2001001125
MONY Group plc	21/07/2025	08:33:01	GB00B1ZBKY84	207.0000	411	XLON	E0NqjDhKzzu2	2001001125
MONY Group plc	21/07/2025	08:33:03	GB00B1ZBKY84	207.0000	520	XLON	E0NqjDhKzawi	2001001125
MONY Group plc	21/07/2025	08:42:07	GB00B1ZBKY84	207.6000	916	BATE	156728340661	2001001125
MONY Group plc	21/07/2025	08:42:07	GB00B1ZBKY84	207.6000	878	TRQX	E0NqjDcR1Y7g	2001001125
MONY Group plc	21/07/2025	08:51:20	GB00B1ZBKY84	205.6000	904	XLON	E0NqjDhL0J42	2001001125
MONY Group plc	21/07/2025	08:57:07	GB00B1ZBKY84	204.8000	899	XLON	E0NqjDhL0Nwv	2001001125
MONY Group plc	21/07/2025	09:10:15	GB00B1ZBKY84	204.8000	835	CHIX	2977838255614	2001001125
MONY Group plc	21/07/2025	09:10:15	GB00B1ZBKY84	204.8000	79	CHIX	2977838255615	2001001125
MONY Group plc	21/07/2025	09:21:42	GB00B1ZBKY84	204.8000	961	CHIX	2977838257155	2001001125
MONY Group plc	21/07/2025	09:25:06	GB00B1ZBKY84	204.4000	15	XLON	E0NqjDhL0nFu	2001001125
MONY Group plc	21/07/2025	09:25:06	GB00B1ZBKY84	204.4000	908	XLON	E0NqjDhL0nFw	2001001125
MONY Group plc	21/07/2025	09:36:03	GB00B1ZBKY84	204.2000	902	CHIX	2977838258930	2001001125
MONY Group plc	21/07/2025	09:45:30	GB00B1ZBKY84	202.8000	1,085	XLON	E0NqjDhL16MA	2001001125
MONY Group plc	21/07/2025	09:49:21	GB00B1ZBKY84	203.0000	898	XLON	E0NqjDhL199q	2001001125
MONY Group plc	21/07/2025	10:07:43	GB00B1ZBKY84	204.0000	1,743	XLON	E0NqjDhL1Lcu	2001001125
MONY Group plc	21/07/2025	10:17:33	GB00B1ZBKY84	204.8000	387	BATE	156728349064	2001001125
MONY Group plc	21/07/2025	10:17:38	GB00B1ZBKY84	204.8000	553	BATE	156728349077	2001001125
MONY Group plc	21/07/2025	10:30:16	GB00B1ZBKY84	204.8000	901	TRQX	E0NqjDcRB6kf	2001001125
MONY Group plc	21/07/2025	10:43:44	GB00B1ZBKY84	205.4000	882	XLON	E0NqjDhL1iil	2001001125
MONY Group plc	21/07/2025	10:47:39	GB00B1ZBKY84	205.0000	286	AQXE	31932	2001001125
MONY Group plc	21/07/2025	10:47:39	GB00B1ZBKY84	205.0000	571	AQXE	31933	2001001125
MONY Group plc	21/07/2025	11:02:37	GB00B1ZBKY84	202.0000	890	CHIX	2977838268436	2001001125
MONY Group plc	21/07/2025	11:02:37	GB00B1ZBKY84	202.0000	117	CHIX	2977838268437	2001001125
MONY Group plc	21/07/2025	11:04:55	GB00B1ZBKY84	202.0000	861	XLON	E0NqjDhL1zQ0	2001001125
MONY Group plc	21/07/2025	11:14:11	GB00B1ZBKY84	201.2000	668	AQXE	36688	2001001125
MONY Group plc	21/07/2025	11:19:56	GB00B1ZBKY84	200.8000	908	CHIX	2977838270860	2001001125
MONY Group plc	21/07/2025	11:30:13	GB00B1ZBKY84	201.0000	970	XLON	E0NqjDhL2Gcf	2001001125
MONY Group plc	21/07/2025	11:37:28	GB00B1ZBKY84	199.8000	581	TRQX	E0NqjDcRB9p8	2001001125
MONY Group plc	21/07/2025	11:45:16	GB00B1ZBKY84	200.4000	951	CHIX	2977838273539	2001001125
MONY Group plc	21/07/2025	11:52:23	GB00B1ZBKY84	200.6000	18	CHIX	2977838274448	2001001125
MONY Group plc	21/07/2025	11:52:23	GB00B1ZBKY84	200.6000	922	CHIX	2977838274449	2001001125
MONY Group plc	21/07/2025	12:00:51	GB00B1ZBKY84	199.2000	870	TRQX	E0NqjDcR9YoO	2001001125
MONY Group plc	21/07/2025	12:17:09	GB00B1ZBKY84	199.9000	542	BATE	156728360210	2001001125
MONY Group plc	21/07/2025	12:26:54	GB00B1ZBKY84	200.8000	1,769	CHIX	2977838278527	2001001125
MONY Group plc	21/07/2025	12:32:38	GB00B1ZBKY84	201.0000	876	XLON	E0NqjDhL2z2r	2001001125
MONY Group plc	21/07/2025	12:45:03	GB00B1ZBKY84	201.4000	244	TRQX	E0NqjDcRB4yN	2001001125
MONY Group plc	21/07/2025	12:48:14	GB00B1ZBKY84	201.4000	173	TRQX	E0NqjDcRBAwg	2001001125
MONY Group plc	21/07/2025	12:49:09	GB00B1ZBKY84	201.6000	409	TRQX	E0NqjDcRBCwq	2001001125
MONY Group plc	21/07/2025	12:49:09	GB00B1ZBKY84	201.6000	483	TRQX	E0NqjDcRBCwi	2001001125
MONY Group plc	21/07/2025	12:54:17	GB00B1ZBKY84	201.8000	253	TRQX	E0NqjDcRBOdI	2001001125
MONY Group plc	21/07/2025	13:01:43	GB00B1ZBKY84	202.2000	929	CHIX	2977838282112	2001001125
MONY Group plc	21/07/2025	13:01:43	GB00B1ZBKY84	202.0000	951	TRQX	E0NqjDcRBeji	2001001125
MONY Group plc	21/07/2025	13:11:20	GB00B1ZBKY84	202.2000	553	BATE	156728364826	2001001125
MONY Group plc	21/07/2025	13:12:16	GB00B1ZBKY84	202.2000	399	BATE	156728364876	2001001125
MONY Group plc	21/07/2025	13:19:34	GB00B1ZBKY84	202.4000	994	BATE	156728365484	2001001125
MONY Group plc	21/07/2025	13:30:03	GB00B1ZBKY84	203.6000	17	XLON	E0NqjDhL3YTN	2001001125
MONY Group plc	21/07/2025	13:31:03	GB00B1ZBKY84	203.6000	211	XLON	E0NqjDhL3Z3L	2001001125
MONY Group plc	21/07/2025	13:34:14	GB00B1ZBKY84	203.8000	922	XLON	E0NqjDhL3bmd	2001001125
MONY Group plc	21/07/2025	13:45:32	GB00B1ZBKY84	204.0000	891	XLON	E0NqjDhL3k67	2001001125
MONY Group plc	21/07/2025	13:45:32	GB00B1ZBKY84	204.0000	912	XLON	E0NqjDhL3k69	2001001125
MONY Group plc	21/07/2025	13:50:43	GB00B1ZBKY84	203.8000	297	AQXE	61493	2001001125
MONY Group plc	21/07/2025	13:50:43	GB00B1ZBKY84	203.8000	541	AQXE	61495	2001001125
MONY Group plc	21/07/2025	14:00:09	GB00B1ZBKY84	204.6000	714	XLON	E0NqjDhL3wW0	2001001125
MONY Group plc	21/07/2025	14:00:09	GB00B1ZBKY84	204.6000	98	XLON	E0NqjDhL3wW4	2001001125
MONY Group plc	21/07/2025	14:00:09	GB00B1ZBKY84	204.6000	40	XLON	E0NqjDhL3wW6	2001001125
MONY Group plc	21/07/2025	14:00:09	GB00B1ZBKY84	204.6000	13	XLON	E0NqjDhL3wW8	2001001125
MONY Group plc	21/07/2025	14:00:09	GB00B1ZBKY84	204.6000	57	XLON	E0NqjDhL3wWA	2001001125
MONY Group plc	21/07/2025	14:04:41	GB00B1ZBKY84	205.0000	47	BATE	156728370711	2001001125
MONY Group plc	21/07/2025	14:04:41	GB00B1ZBKY84	205.0000	879	BATE	156728370712	2001001125
MONY Group plc	21/07/2025	14:12:52	GB00B1ZBKY84	205.2000	151	XLON	E0NqjDhL48oN	2001001125
MONY Group plc	21/07/2025	14:12:52	GB00B1ZBKY84	205.2000	299	XLON	E0NqjDhL48oR	2001001125
MONY Group plc	21/07/2025	14:13:05	GB00B1ZBKY84	205.2000	395	XLON	E0NqjDhL499A	2001001125
MONY Group plc	21/07/2025	14:20:11	GB00B1ZBKY84	205.2000	891	XLON	E0NqjDhL4GP1	2001001125
MONY Group plc	21/07/2025	14:21:05	GB00B1ZBKY84	204.4000	976	TRQX	E0NqjDcRfEWT	2001001125
MONY Group plc	21/07/2025	14:30:21	GB00B1ZBKY84	204.2000	540	BATE	156728374489	2001001125
MONY Group plc	21/07/2025	14:35:24	GB00B1ZBKY84	204.6000	613	BATE	156728376331	2001001125
MONY Group plc	21/07/2025	14:35:55	GB00B1ZBKY84	204.6000	1,102	BATE	156728376422	2001001125
MONY Group plc	21/07/2025	14:37:11	GB00B1ZBKY84	204.0000	114	TRQX	E0NqjDcRfFpZA	2001001125
MONY Group plc	21/07/2025	14:40:05	GB00B1ZBKY84	204.4000	382	TRQX	E0NqjDcRfGAak	2001001125
MONY Group plc	21/07/2025	14:40:05	GB00B1ZBKY84	204.4000	40	TRQX	E0NqjDcRfGA4m	2001001125
MONY Group plc	21/07/2025	14:40:05	GB00B1ZBKY84	204.4000	4	TRQX	E0NqjDcRfGA4o	2001001125
MONY Group plc	21/07/2025	14:40:05	GB00B1ZBKY84	204.4000	30	TRQX	E0NqjDcRfGA4a	2001001125
MONY Group plc	21/07/2025	14:40:05	GB00B1ZBKY84	204.4000	485	TRQX	E0NqjDcRfGA4s	2001001125
MONY Group plc	21/07/2025	14:42:55	GB00B1ZBKY84	204.2000	425	TRQX	E0NqjDcRfGGV7	2001001125
MONY Group plc	21/07/2025	14:42:55	GB00B1ZBKY84	204.2000	30	TRQX	E0NqjDcRfGGVv	2001001125
MONY Group plc	21/07/2025	14:42:55	GB00B1ZBKY84	204.2000	182	TRQX	E0NqjDcRfGGVv	2001001125
MONY Group plc	21/07/2025	14:42:55	GB00B1ZBKY84	204.2000	8	TRQX	E0NqjDcRfGGW0	2001001125
MONY Group plc	21/07/2025	14:42:55	GB00B1ZBKY84	204.2000	173	TRQX	E0NqjDcRfGGW3	2001001125
MONY Group plc	21/07/2025	14:42:55	GB00B1ZBKY84	204.2000	115	TRQX	E0NqjDcRfGGW6	2001001125
MONY Group plc	21/07/2025	14:46:16	GB00B1ZBKY84	203.6000	129	CHIX	2977838300880	2001001125
MONY Group plc	21/07/2025	14:46:16	GB00B1ZBKY84	203.6000	716	CHIX	2977838300881	2001001125
MONY Group plc	21/07/2025	14:58:14	GB00B1ZBKY84	203.6000	913	XLON	E0NqjDhL5P6J	2001001125
MONY Group plc	21/07/2025	14:58:14	GB00B1ZBKY84	203.6000	908	XLON	E0NqjDhL5P6L	2001001125
MONY Group plc	21/07/2025	14:58:14	GB00B1ZBKY84	203.6000	533	BATE	156728381648	2001001125
MONY Group plc	21/07/2025	14:58:14	GB00B1ZBKY84	203.6000	375	BATE	156728381649	2001001125
MONY Group plc	21/07/2025	15:05:29	GB00B1ZBKY84	202.2000	858	TRQX	E0NqjDcRfH86	2001001125
MONY Group plc	21/07/2025	15:08:03	GB00B1ZBKY84	201.6000	974	AQXE	89955	2001001125
MONY Group plc	21/07/2025	15:15:03	GB00B1ZBKY84	201.6000	908	TRQX	E0NqjDcRfIFUK	2001001125

MONY Group plc	21/07/2025	15:21:06	GB00B1ZBKY84	203.0000	209	XLON	E0NqfDHL5yIn	2001001125
MONY Group plc	21/07/2025	15:26:17	GB00B1ZBKY84	204.0000	2,522	XLON	E0NqfDHL66Hu	2001001125
MONY Group plc	21/07/2025	15:30:56	GB00B1ZBKY84	203.8000	880	CHIX	2977838312184	2001001125
MONY Group plc	21/07/2025	15:30:56	GB00B1ZBKY84	203.8000	78	CHIX	2977838312185	2001001125
MONY Group plc	21/07/2025	15:34:13	GB00B1ZBKY84	203.6000	906	CHIX	2977838312932	2001001125
MONY Group plc	21/07/2025	15:35:20	GB00B1ZBKY84	203.2000	758	CHIX	2977838313307	2001001125
MONY Group plc	21/07/2025	15:35:20	GB00B1ZBKY84	203.2000	89	CHIX	2977838313308	2001001125
MONY Group plc	21/07/2025	15:48:08	GB00B1ZBKY84	204.0000	1,225	TRQX	E0NqfDcIRK7pj	2001001125
MONY Group plc	21/07/2025	15:48:13	GB00B1ZBKY84	204.0000	1,449	TRQX	E0NqfDcIRK85y	2001001125
MONY Group plc	21/07/2025	15:55:53	GB00B1ZBKY84	204.0000	1,801	XLON	E0NqfDHL6nVp	2001001125
MONY Group plc	21/07/2025	15:58:10	GB00B1ZBKY84	203.8000	882	CHIX	2977838320124	2001001125
MONY Group plc	21/07/2025	16:01:28	GB00B1ZBKY84	204.2000	880	BATE	156728396867	2001001125
MONY Group plc	21/07/2025	16:04:06	GB00B1ZBKY84	204.0000	1,020	CHIX	2977838322178	2001001125
MONY Group plc	21/07/2025	16:06:36	GB00B1ZBKY84	204.0000	523	CHIX	2977838322869	2001001125
MONY Group plc	21/07/2025	16:06:43	GB00B1ZBKY84	204.0000	385	CHIX	2977838322905	2001001125
MONY Group plc	21/07/2025	16:13:19	GB00B1ZBKY84	203.8000	972	XLON	E0NqfDHL7Dp7	2001001125
MONY Group plc	21/07/2025	16:13:19	GB00B1ZBKY84	203.8000	168	CHIX	2977838325225	2001001125
MONY Group plc	21/07/2025	16:13:19	GB00B1ZBKY84	203.8000	832	CHIX	2977838325226	2001001125
MONY Group plc	21/07/2025	16:16:17	GB00B1ZBKY84	203.6000	200	CHIX	2977838326597	2001001125
MONY Group plc	21/07/2025	16:16:30	GB00B1ZBKY84	203.6000	717	CHIX	2977838326659	2001001125
MONY Group plc	21/07/2025	16:18:48	GB00B1ZBKY84	203.4000	885	CHIX	2977838327303	2001001125
MONY Group plc	21/07/2025	16:22:14	GB00B1ZBKY84	203.4000	977	BATE	156728403629	2001001125
MONY Group plc	21/07/2025	16:25:23	GB00B1ZBKY84	203.8000	541	XLON	E0NqfDHL7XUn	2001001116