



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	5493001687V033FBE722	GB00B12BKY84	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	19/08/2025	GB00B12BKY84	39,854	200.31	XLON	200.80	200.00
MONY Group plc	19/08/2025	GB00B12BKY84	3,421	200.15	BATE	200.60	199.90
MONY Group plc	19/08/2025	GB00B12BKY84	18,451	200.20	CHIX	200.80	199.80
MONY Group plc	19/08/2025	GB00B12BKY84	10,850	200.09	TRQX	200.40	199.60
MONY Group plc	19/08/2025	GB00B12BKY84	2,310	200.53	AQXE	200.80	200.00
* Rounded to two decimal places		Sum:	74,886	200.25		200.80	199.90

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	19/08/2025	08:08:12	GB00B12BKY84	200.6000	1,341	XLON	E00Bh2HF9LAS	2001001125
MONY Group plc	19/08/2025	08:14:54	GB00B12BKY84	200.4000	207	CHIX	2977838249108	2001001125
MONY Group plc	19/08/2025	08:24:22	GB00B12BKY84	200.6000	37	XLON	E00Bh2HF9aSk	2001001125
MONY Group plc	19/08/2025	08:24:22	GB00B12BKY84	200.6000	1,195	XLON	E00Bh2HF9aSo	2001001125
MONY Group plc	19/08/2025	08:33:17	GB00B12BKY84	200.6000	37	XLON	E00Bh2HF9hLe	2001001125
MONY Group plc	19/08/2025	08:33:17	GB00B12BKY84	200.4000	534	XLON	E00Bh2HF9hLl	2001001125
MONY Group plc	19/08/2025	08:33:17	GB00B12BKY84	200.4000	37	XLON	E00Bh2HF9hLw	2001001125
MONY Group plc	19/08/2025	08:33:17	GB00B12BKY84	200.4000	178	XLON	E00Bh2HF9hLy	2001001125
MONY Group plc	19/08/2025	08:33:17	GB00B12BKY84	200.6000	37	XLON	E00Bh2HF9hLh	2001001125
MONY Group plc	19/08/2025	08:33:17	GB00B12BKY84	200.6000	1,054	XLON	E00Bh2HF9hLn	2001001125
MONY Group plc	19/08/2025	08:33:20	GB00B12BKY84	200.4000	1,428	XLON	E00Bh2HF9hNH	2001001125
MONY Group plc	19/08/2025	08:33:20	GB00B12BKY84	200.4000	1,282	CHIX	2977838251347	2001001125
MONY Group plc	19/08/2025	09:05:09	GB00B12BKY84	200.0000	2,262	CHIX	E00Bh2HFA6dZ	2001001125
MONY Group plc	19/08/2025	09:12:01	GB00B12BKY84	199.9000	1,132	CHIX	2977838256231	2001001125
MONY Group plc	19/08/2025	09:24:57	GB00B12BKY84	199.6000	631	TRQX	E00Bh2cLxKJK	2001001125
MONY Group plc	19/08/2025	09:45:15	GB00B12BKY84	200.0000	102	AQXE	18622	2001001125
MONY Group plc	19/08/2025	09:47:04	GB00B12BKY84	200.0000	1,231	XLON	E00Bh2HFAZCa	2001001125
MONY Group plc	19/08/2025	09:58:12	GB00B12BKY84	200.0000	845	XLON	E00Bh2HFAiK	2001001125
MONY Group plc	19/08/2025	09:58:12	GB00B12BKY84	200.0000	442	XLON	E00Bh2HFAiM	2001001125
MONY Group plc	19/08/2025	10:02:27	GB00B12BKY84	199.8000	1,119	CHIX	2977838261753	2001001125
MONY Group plc	19/08/2025	10:02:27	GB00B12BKY84	199.8000	1,306	TRQX	E00Bh2cLBu8G	2001001125
MONY Group plc	19/08/2025	10:35:31	GB00B12BKY84	200.2000	1,199	XLON	E00Bh2HFB2qu	2001001125
MONY Group plc	19/08/2025	10:35:31	GB00B12BKY84	200.2000	18	XLON	E00Bh2HFB2qw	2001001125
MONY Group plc	19/08/2025	10:50:25	GB00B12BKY84	200.4000	370	XLON	E00Bh2HFB2se	2001001125
MONY Group plc	19/08/2025	10:50:25	GB00B12BKY84	200.4000	777	XLON	E00Bh2HFB2sg	2001001125
MONY Group plc	19/08/2025	10:58:47	GB00B12BKY84	200.4000	165	CHIX	2977838268243	2001001125
MONY Group plc	19/08/2025	10:58:47	GB00B12BKY84	200.4000	660	CHIX	2977838268244	2001001125
MONY Group plc	19/08/2025	10:58:47	GB00B12BKY84	200.4000	275	CHIX	2977838268245	2001001125
MONY Group plc	19/08/2025	10:58:47	GB00B12BKY84	200.4000	77	TRQX	E00Bh2cLDPh6	2001001125
MONY Group plc	19/08/2025	10:58:47	GB00B12BKY84	200.4000	2	TRQX	E00Bh2cLDPhg	2001001125
MONY Group plc	19/08/2025	11:02:48	GB00B12BKY84	200.2000	1,158	XLON	E00Bh2HFBM4K	2001001125
MONY Group plc	19/08/2025	11:02:48	GB00B12BKY84	200.2000	2,252	CHIX	2977838268890	2001001125
MONY Group plc	19/08/2025	11:30:01	GB00B12BKY84	199.9000	348	TRQX	E00Bh2cLEBJW	2001001125
MONY Group plc	19/08/2025	11:42:35	GB00B12BKY84	200.0000	1,871	XLON	E00Bh2HFB3x	2001001125
MONY Group plc	19/08/2025	11:42:35	GB00B12BKY84	199.9000	1,244	BATE	156728355383	2001001125
MONY Group plc	19/08/2025	12:13:20	GB00B12BKY84	200.2000	400	XLON	E00Bh2HFC0m	2001001125
MONY Group plc	19/08/2025	12:13:20	GB00B12BKY84	200.2000	204	XLON	E00Bh2HFC0bo	2001001125
MONY Group plc	19/08/2025	12:13:20	GB00B12BKY84	200.2000	107	CHIX	2977838275813	2001001125
MONY Group plc	19/08/2025	12:40:18	GB00B12BKY84	200.6000	1,343	XLON	E00Bh2HFCETx	2001001125
MONY Group plc	19/08/2025	12:40:18	GB00B12BKY84	200.6000	392	XLON	E00Bh2HFCETz	2001001125
MONY Group plc	19/08/2025	12:40:18	GB00B12BKY84	200.6000	723	XLON	E00Bh2HFCEU1	2001001125
MONY Group plc	19/08/2025	12:41:46	GB00B12BKY84	200.6000	274	XLON	E00Bh2HFCExX	2001001125
MONY Group plc	19/08/2025	12:41:46	GB00B12BKY84	200.6000	899	BATE	156728360057	2001001125
MONY Group plc	19/08/2025	12:55:15	GB00B12BKY84	200.8000	28	XLON	E00Bh2HFCMEf	2001001125
MONY Group plc	19/08/2025	12:55:15	GB00B12BKY84	200.8000	300	XLON	E00Bh2HFCMEh	2001001125
MONY Group plc	19/08/2025	12:55:15	GB00B12BKY84	200.8000	380	XLON	E00Bh2HFCMEj	2001001125
MONY Group plc	19/08/2025	12:58:41	GB00B12BKY84	200.8000	1,277	AQXE	48341	2001001125
MONY Group plc	19/08/2025	13:08:00	GB00B12BKY84	200.6000	1,288	XLON	E00Bh2HFCUBS	2001001125
MONY Group plc	19/08/2025	13:08:00	GB00B12BKY84	200.6000	2,199	XLON	E00Bh2HFCUBU	2001001125
MONY Group plc	19/08/2025	13:38:19	GB00B12BKY84	200.8000	1,163	CHIX	2977838285419	2001001125
MONY Group plc	19/08/2025	13:47:10	GB00B12BKY84	200.8000	314	CHIX	2977838286426	2001001125
MONY Group plc	19/08/2025	13:47:10	GB00B12BKY84	200.8000	784	CHIX	2977838286427	2001001125
MONY Group plc	19/08/2025	13:47:10	GB00B12BKY84	200.8000	55	AQXE	56659	2001001125
MONY Group plc	19/08/2025	13:47:10	GB00B12BKY84	200.8000	51	AQXE	56660	2001001125
MONY Group plc	19/08/2025	13:48:48	GB00B12BKY84	200.6000	1,172	XLON	E00Bh2HFCiA9	2001001125
MONY Group plc	19/08/2025	13:48:48	GB00B12BKY84	200.6000	214	XLON	E00Bh2HFCiAB	2001001125
MONY Group plc	19/08/2025	13:48:48	GB00B12BKY84	200.6000	952	XLON	E00Bh2HFCiAE	2001001125
MONY Group plc	19/08/2025	13:48:48	GB00B12BKY84	200.6000	835	CHIX	2977838286600	2001001125
MONY Group plc	19/08/2025	13:48:48	GB00B12BKY84	200.6000	399	CHIX	2977838286601	2001001125
MONY Group plc	19/08/2025	14:15:23	GB00B12BKY84	200.2000	1,184	TRQX	E00Bh2cLI8SN	2001001125
MONY Group plc	19/08/2025	14:15:23	GB00B12BKY84	200.2000	1,145	TRQX	E00Bh2cLI8SP	2001001125
MONY Group plc	19/08/2025	14:22:46	GB00B12BKY84	199.9000	1,202	CHIX	2977838289117	2001001125
MONY Group plc	19/08/2025	14:31:52	GB00B12BKY84	200.0000	1,085	CHIX	2977838289329	2001001125
MONY Group plc	19/08/2025	14:44:43	GB00B12BKY84	200.2000	1,143	XLON	E00Bh2HFDmnS	2001001125
MONY Group plc	19/08/2025	14:44:43	GB00B12BKY84	200.2000	1,143	XLON	E00Bh2HFDmnW	2001001125
MONY Group plc	19/08/2025	14:44:43	GB00B12BKY84	200.2000	1,066	XLON	E00Bh2HFDmnY	2001001125
MONY Group plc	19/08/2025	14:44:43	GB00B12BKY84	200.2000	1,088	XLON	E00Bh2cLIeW0	2001001125
MONY Group plc	19/08/2025	15:02:36	GB00B12BKY84	200.0000	217	AQXE	79372	2001001125
MONY Group plc	19/08/2025	15:02:36	GB00B12BKY84	200.0000	408	TRQX	E00Bh2cLK0RE	2001001125
MONY Group plc	19/08/2025	15:02:36	GB00B12BKY84	200.0000	408	TRQX	E00Bh2cLK0RG	2001001125
MONY Group plc	19/08/2025	15:25:14	GB00B12BKY84	200.2000	304	XLON	E00Bh2HFEgga	2001001125
MONY Group plc	19/08/2025	15:25:14	GB00B12BKY84	200.2000	1,574	XLON	E00Bh2HFEggc	2001001125
MONY Group plc	19/08/2025	15:25:14	GB00B12BKY84	200.2000	751	XLON	E00Bh2HFEgge	2001001125
MONY Group plc	19/08/2025	15:25:14	GB00B12BKY84	200.2000	440	XLON	E00Bh2HFEggg	2001001125
MONY Group plc	19/08/2025	15:25:14	GB00B12BKY84	200.2000	586	XLON	E00Bh2HFEggyY	2001001125
MONY Group plc	19/08/2025	15:25:14	GB00B12BKY84	200.2000	41	BATE	156728382005	2001001125
MONY Group plc	19/08/2025	15:25:14	GB00B12BKY84	200.2000	672	BATE	156728382006	2001001125
MONY Group plc	19/08/2025	15:27:30	GB00B12BKY84	200.2000	393	XLON	E00Bh2HFEjCj	2001001125
MONY Group plc	19/08/2025	15:27:30	GB00B12BKY84	200.2000	394	XLON	E00Bh2HFEjCi	2001001125
MONY Group plc	19/08/2025	15:27:30	GB00B12BKY84	200.2000	394	XLON	E00Bh2HFEjGh	2001001125
MONY Group plc	19/08/2025	15:27:30	GB00B12BKY84	200.2000	12	XLON	E00Bh2HFEjGp	2001001125
MONY Group plc	19/08/2025	15:33:24	GB00B12BKY84	200.2000	511	XLON	E00Bh2HFEjGf	2001001125
MONY Group plc	19/08/2025	15:33:24	GB00B12BKY84	200.2000	685	XLON	E00Bh2HFEjHh	2001001125
MONY Group plc	19/08/2025	15:33:24	GB00B12BKY84	200.2000	1,101	TRQX	E00Bh2cLL9Lc	2001001125
MONY Group plc	19/08/2025	15:33:24	GB00B12BKY84	200.2000	178	CHIX	2977838309379	2001001125
MONY Group plc	19/08/2025	15:33:24	GB00B12BKY84	200.2000	950	TRQX	E00Bh2cLL9Lv	2001001125
MONY Group plc	19/08/2025	15:43:00	GB00B12BKY84	200.0000	168	XLON	E00Bh2HFF5BG	2001001125
MONY Group plc	19/08/2025	15:43:00	GB00B12BKY84	200.0000	157	XLON	E00Bh2HFF5BI	2001001125
MONY Group plc	19/08/2025	15:49:35	GB00B12BKY84	200.2000	55	AQXE	97654	2001001125
MONY Group plc	19/08/2025	15:49:35	GB00B12BKY84	200.2000	188	AQXE	97655	2001001125
MONY Group plc	19/08/2025	15:49:35	GB00B12BKY84	200.2000	407	TRQX	E00Bh2cLLmRA	2001001125
MONY Group plc	19/08/2025	15:49:35	GB00B12BKY84	200.2000	55	TRQX	E00Bh2cLLmRC	2001001125
MONY Group plc	19/08/2025	15:49:35	GB00B12BKY84	200.2000	55	TRQX	E00Bh2cLLmRE	2001001125

MONY Group plc	19/08/2025	15:49:35	GB00B1ZBKY84	200.2000	55	TRQX	E00Bh2dLLnRG	2001001125
MONY Group plc	19/08/2025	15:49:35	GB00B1ZBKY84	200.2000	335	TRQX	E00Bh2dLLnRI	2001001125
MONY Group plc	19/08/2025	15:54:29	GB00B1ZBKY84	200.2000	379	TRQX	E00Bh2dLLxpv	2001001125
MONY Group plc	19/08/2025	15:54:29	GB00B1ZBKY84	200.2000	848	TRQX	E00Bh2dLLxpx	2001001125
MONY Group plc	19/08/2025	15:59:34	GB00B1ZBKY84	200.2000	387	CHIX	2977838317357	2001001125
MONY Group plc	19/08/2025	15:59:34	GB00B1ZBKY84	200.2000	220	CHIX	2977838317358	2001001125
MONY Group plc	19/08/2025	15:59:34	GB00B1ZBKY84	200.2000	110	CHIX	2977838317359	2001001125
MONY Group plc	19/08/2025	15:59:34	GB00B1ZBKY84	200.2000	166	AQXE	101854	2001001125
MONY Group plc	19/08/2025	15:59:34	GB00B1ZBKY84	200.2000	199	AQXE	101855	2001001125
MONY Group plc	19/08/2025	15:59:34	GB00B1ZBKY84	200.2000	68	TRQX	E00Bh2dLLM9TD	2001001125
MONY Group plc	19/08/2025	16:01:28	GB00B1ZBKY84	200.0000	832	XLON	E00Bh2HFFZ98	2001001125
MONY Group plc	19/08/2025	16:01:28	GB00B1ZBKY84	200.0000	1,073	XLON	E00Bh2HFFZ9I	2001001125
MONY Group plc	19/08/2025	16:01:28	GB00B1ZBKY84	200.0000	816	CHIX	2977838318339	2001001125
MONY Group plc	19/08/2025	16:01:28	GB00B1ZBKY84	200.0000	82	CHIX	2977838318340	2001001125
MONY Group plc	19/08/2025	16:01:28	GB00B1ZBKY84	200.0000	52	CHIX	2977838318341	2001001125
MONY Group plc	19/08/2025	16:01:28	GB00B1ZBKY84	200.0000	169	CHIX	2977838318342	2001001125
MONY Group plc	19/08/2025	16:09:05	GB00B1ZBKY84	200.0000	2,216	CHIX	2977838320260	2001001125
MONY Group plc	19/08/2025	16:13:52	GB00B1ZBKY84	199.9000	565	BATE	156728393721	2001001125
MONY Group plc	19/08/2025	16:14:41	GB00B1ZBKY84	200.0000	1,240	CHIX	2977838322074	2001001125
MONY Group plc	19/08/2025	16:22:38	GB00B1ZBKY84	200.2000	187	XLON	E00Bh2HFGS88	2001001125
MONY Group plc	19/08/2025	16:22:38	GB00B1ZBKY84	200.2000	162	XLON	E00Bh2HFGSSA	2001001125
MONY Group plc	19/08/2025	16:22:38	GB00B1ZBKY84	200.2000	116	XLON	E00Bh2HFGSSC	2001001125
MONY Group plc	19/08/2025	16:22:38	GB00B1ZBKY84	200.2000	428	XLON	E00Bh2HFGSSE	2001001125
MONY Group plc	19/08/2025	16:22:38	GB00B1ZBKY84	200.2000	778	XLON	E00Bh2HFGSSG	2001001125
MONY Group plc	19/08/2025	16:22:38	GB00B1ZBKY84	200.2000	639	XLON	E00Bh2HFGSSI	2001001125