



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	10/10/2025	GB00B1ZBKY84	31,124	196.34	XLON	196.80	195.20
MONY Group plc	10/10/2025	GB00B1ZBKY84	10,888	195.79	BATE	196.50	195.10
MONY Group plc	10/10/2025	GB00B1ZBKY84	17,677	196.13	CHIX	196.70	195.10
MONY Group plc	10/10/2025	GB00B1ZBKY84	11,155	196.03	TRQX	196.50	195.00
MONY Group plc	10/10/2025	GB00B1ZBKY84	5,615	196.15	AQXE	196.70	195.70
* Rounded to two decimal places			Sum:	196.16		196.80	195.90

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	10/10/2025	08:05:36	GB00B1ZBKY84	196.7000	2,172	XLON	E0ChOvNJKZK1	2001001125
MONY Group plc	10/10/2025	08:12:20	GB00B1ZBKY84	196.7000	1,054	XLON	E0ChOvNJKrK8	2001001125
MONY Group plc	10/10/2025	08:21:40	GB00B1ZBKY84	196.5000	1,060	TRQX	E0ChOviaI6no	2001001125
MONY Group plc	10/10/2025	08:44:03	GB00B1ZBKY84	196.3000	2,222	TRQX	E0ChOviaM0SL	2001001125
MONY Group plc	10/10/2025	09:05:38	GB00B1ZBKY84	196.3000	1,823	AQXE	16855	2001001125
MONY Group plc	10/10/2025	09:05:38	GB00B1ZBKY84	196.3000	372	AQXE	16856	2001001125
MONY Group plc	10/10/2025	09:10:17	GB00B1ZBKY84	196.0000	1,146	TRQX	E0ChOviaN7Q0	2001001125
MONY Group plc	10/10/2025	09:20:39	GB00B1ZBKY84	195.8000	1,270	XLON	E0ChOvNUL8w	2001001125
MONY Group plc	10/10/2025	09:53:23	GB00B1ZBKY84	196.2000	571	BATE	156728349416	2001001125
MONY Group plc	10/10/2025	09:53:23	GB00B1ZBKY84	196.2000	571	AQXE	25077	2001001125
MONY Group plc	10/10/2025	09:58:26	GB00B1ZBKY84	195.7000	2,196	TRQX	E0ChOviaOtwV	2001001125
MONY Group plc	10/10/2025	10:27:51	GB00B1ZBKY84	195.9000	450	XLON	E0ChOvNUMnIG	2001001125
MONY Group plc	10/10/2025	10:27:51	GB00B1ZBKY84	195.9000	374	XLON	E0ChOvNUMnIf	2001001125
MONY Group plc	10/10/2025	10:45:02	GB00B1ZBKY84	195.7000	2	BATE	156728354576	2001001125
MONY Group plc	10/10/2025	10:49:25	GB00B1ZBKY84	196.1000	80	CHIX	2977838269103	2001001125
MONY Group plc	10/10/2025	10:49:25	GB00B1ZBKY84	196.1000	687	CHIX	2977838269104	2001001125
MONY Group plc	10/10/2025	10:49:41	GB00B1ZBKY84	195.9000	2,414	BATE	156728354995	2001001125
MONY Group plc	10/10/2025	10:53:02	GB00B1ZBKY84	195.7000	1,394	BATE	156728355322	2001001125
MONY Group plc	10/10/2025	10:54:38	GB00B1ZBKY84	195.7000	2	BATE	156728355542	2001001125
MONY Group plc	10/10/2025	10:59:03	GB00B1ZBKY84	195.5000	1,191	CHIX	2977838270272	2001001125
MONY Group plc	10/10/2025	11:32:49	GB00B1ZBKY84	196.3000	76	CHIX	2977838274055	2001001125
MONY Group plc	10/10/2025	11:32:49	GB00B1ZBKY84	196.3000	183	CHIX	2977838274056	2001001125
MONY Group plc	10/10/2025	11:32:49	GB00B1ZBKY84	196.3000	141	XLON	E0ChOvNUNJnC	2001001125
MONY Group plc	10/10/2025	11:32:49	GB00B1ZBKY84	196.3000	500	XLON	E0ChOvNUNJnE	2001001125
MONY Group plc	10/10/2025	11:32:49	GB00B1ZBKY84	196.3000	223	XLON	E0ChOvNUNJnG	2001001125
MONY Group plc	10/10/2025	11:43:09	GB00B1ZBKY84	196.3000	1,224	XLON	E0ChOvNUNJnV	2001001125
MONY Group plc	10/10/2025	12:02:27	GB00B1ZBKY84	196.8000	1,125	XLON	E0ChOvNUNJnG	2001001125
MONY Group plc	10/10/2025	12:02:27	GB00B1ZBKY84	196.8000	3,183	XLON	E0ChOvNUNJnI	2001001125
MONY Group plc	10/10/2025	12:17:52	GB00B1ZBKY84	196.5000	1,216	XLON	E0ChOvNUNJQ4Ay	2001001125
MONY Group plc	10/10/2025	12:30:24	GB00B1ZBKY84	196.4000	1,046	XLON	E0ChOvNUNJQCTa	2001001125
MONY Group plc	10/10/2025	12:30:24	GB00B1ZBKY84	196.4000	1,068	TRQX	E0ChOviaIUM8	2001001125
MONY Group plc	10/10/2025	12:43:19	GB00B1ZBKY84	196.4000	1,179	XLON	E0ChOvNUNJOKaM	2001001125
MONY Group plc	10/10/2025	12:50:21	GB00B1ZBKY84	196.4000	802	BATE	156728368205	2001001125
MONY Group plc	10/10/2025	12:50:21	GB00B1ZBKY84	196.4000	453	BATE	156728368206	2001001125
MONY Group plc	10/10/2025	13:05:58	GB00B1ZBKY84	196.0000	1,203	AQXE	57417	2001001125
MONY Group plc	10/10/2025	13:29:07	GB00B1ZBKY84	196.2000	2,263	XLON	E0ChOvNUNJOUQ	2001001125
MONY Group plc	10/10/2025	13:48:42	GB00B1ZBKY84	196.3000	3,390	CHIX	2977838290565	2001001125
MONY Group plc	10/10/2025	14:18:02	GB00B1ZBKY84	196.6000	1,063	XLON	E0ChOvNUNJPexH	2001001125
MONY Group plc	10/10/2025	14:18:02	GB00B1ZBKY84	196.6000	1,064	CHIX	2977838294532	2001001125
MONY Group plc	10/10/2025	14:18:02	GB00B1ZBKY84	196.5000	1,047	XLON	E0ChOvNUNJPexc	2001001125
MONY Group plc	10/10/2025	14:32:50	GB00B1ZBKY84	196.7000	103	XLON	E0ChOvNUNJQ1Kw	2001001125
MONY Group plc	10/10/2025	14:32:50	GB00B1ZBKY84	196.7000	477	XLON	E0ChOvNUNJQ1Ky	2001001125
MONY Group plc	10/10/2025	14:32:50	GB00B1ZBKY84	196.7000	1	CHIX	2977838298189	2001001125
MONY Group plc	10/10/2025	14:32:50	GB00B1ZBKY84	196.7000	569	AQXE	77515	2001001125
MONY Group plc	10/10/2025	14:34:22	GB00B1ZBKY84	196.5000	1,057	CHIX	2977838298634	2001001125
MONY Group plc	10/10/2025	14:34:22	GB00B1ZBKY84	196.5000	1,036	CHIX	2977838298636	2001001125
MONY Group plc	10/10/2025	14:34:22	GB00B1ZBKY84	196.5000	1,039	CHIX	2977838298637	2001001125
MONY Group plc	10/10/2025	14:47:57	GB00B1ZBKY84	196.5000	247	XLON	E0ChOvNUNJQVMc	2001001125
MONY Group plc	10/10/2025	14:47:57	GB00B1ZBKY84	196.5000	747	XLON	E0ChOvNUNJQVMf	2001001125
MONY Group plc	10/10/2025	14:47:57	GB00B1ZBKY84	196.5000	1,164	XLON	E0ChOvNUNJQVMh	2001001125
MONY Group plc	10/10/2025	14:56:19	GB00B1ZBKY84	196.5000	229	BATE	156728388066	2001001125
MONY Group plc	10/10/2025	14:56:19	GB00B1ZBKY84	196.5000	1,058	BATE	156728388067	2001001125
MONY Group plc	10/10/2025	14:58:39	GB00B1ZBKY84	196.5000	1,065	TRQX	E0ChOviaaa45s	2001001125
MONY Group plc	10/10/2025	14:58:39	GB00B1ZBKY84	196.5000	187	TRQX	E0ChOviaaa45v	2001001125
MONY Group plc	10/10/2025	15:01:12	GB00B1ZBKY84	196.4000	1,118	XLON	E0ChOvNUNJQvin	2001001125
MONY Group plc	10/10/2025	15:11:09	GB00B1ZBKY84	196.5000	1,041	XLON	E0ChOvNUNRF1z	2001001125
MONY Group plc	10/10/2025	15:15:50	GB00B1ZBKY84	196.4000	1,047	XLON	E0ChOvNUNRMZ	2001001125
MONY Group plc	10/10/2025	15:15:50	GB00B1ZBKY84	196.4000	1,054	CHIX	2977838310565	2001001125
MONY Group plc	10/10/2025	15:23:30	GB00B1ZBKY84	196.1000	1,205	CHIX	2977838312452	2001001125
MONY Group plc	10/10/2025	15:36:22	GB00B1ZBKY84	196.2000	95	BATE	156728397611	2001001125
MONY Group plc	10/10/2025	15:36:22	GB00B1ZBKY84	195.9000	1,213	XLON	E0ChOvNUNRnD	2001001125
MONY Group plc	10/10/2025	15:36:22	GB00B1ZBKY84	195.9000	1,185	XLON	E0ChOvNUNRnF	2001001125
MONY Group plc	10/10/2025	15:36:22	GB00B1ZBKY84	195.9000	1,069	TRQX	E0ChOviaac8KR	2001001125
MONY Group plc	10/10/2025	15:43:08	GB00B1ZBKY84	195.7000	1,077	AQXE	109035	2001001125
MONY Group plc	10/10/2025	15:55:47	GB00B1ZBKY84	196.4000	27	CHIX	2977838319791	2001001125
MONY Group plc	10/10/2025	15:55:47	GB00B1ZBKY84	196.4000	1,118	XLON	E0ChOvNUSLhZ	2001001125
MONY Group plc	10/10/2025	15:57:10	GB00B1ZBKY84	196.3000	3,293	CHIX	2977838320106	2001001125
MONY Group plc	10/10/2025	16:03:59	GB00B1ZBKY84	195.4000	1,048	XLON	E0ChOvNUTEIL	2001001125
MONY Group plc	10/10/2025	16:07:28	GB00B1ZBKY84	195.4000	1,172	BATE	156728409108	2001001125
MONY Group plc	10/10/2025	16:10:41	GB00B1ZBKY84	195.2000	1,173	BATE	156728410491	2001001125
MONY Group plc	10/10/2025	16:16:34	GB00B1ZBKY84	195.2000	1,086	XLON	E0ChOvNUNJUSJ5	2001001125
MONY Group plc	10/10/2025	16:16:34	GB00B1ZBKY84	195.2000	1,129	BATE	156728412812	2001001125
MONY Group plc	10/10/2025	16:18:24	GB00B1ZBKY84	195.0000	1,142	TRQX	E0ChOviaagMSI	2001001125
MONY Group plc	10/10/2025	16:21:15	GB00B1ZBKY84	195.1000	800	CHIX	2977838337435	2001001125
MONY Group plc	10/10/2025	16:21:25	GB00B1ZBKY84	195.1000	419	CHIX	2977838337578	2001001125
MONY Group plc	10/10/2025	16:24:03	GB00B1ZBKY84	195.2000	1,075	CHIX	2977838339043	2001001125
MONY Group plc	10/10/2025	16:26:34	GB00B1ZBKY84	195.1000	394	BATE	156728417759	2001001116