



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	54930016B7V033FBE722	GB00B12BKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	31/03/2025	GB00B12BKY84	27,291	202.02	XLON	204.40	199.80
MONY Group plc	31/03/2025	GB00B12BKY84	1,840	201.64	BATE	204.20	199.40
MONY Group plc	31/03/2025	GB00B12BKY84	25,741	201.44	CHIX	204.40	199.70
MONY Group plc	31/03/2025	GB00B12BKY84	15,813	201.50	TRQX	203.80	199.80
MONY Group plc	31/03/2025	GB00B12BKY84	3,600	200.96	AQXE	201.80	199.80
* Rounded to two decimal places		Sum:	74,385	201.65		204.40	199.40

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	31/03/2025	08:01:28	GB00B12BKY84	202.4000	894	XLON	EOMXRIDQrame	2001001125
MONY Group plc	31/03/2025	08:09:29	GB00B12BKY84	204.4000	999	XLON	EOMXRIDQ58d2	2001001125
MONY Group plc	31/03/2025	08:09:29	GB00B12BKY84	204.4000	419	CHIX	2977838249011	2001001125
MONY Group plc	31/03/2025	08:09:29	GB00B12BKY84	204.4000	530	CHIX	2977838249012	2001001125
MONY Group plc	31/03/2025	08:17:32	GB00B12BKY84	203.0000	1,050	XLON	EOMXRIDQ5sE3	2001001125
MONY Group plc	31/03/2025	08:30:55	GB00B12BKY84	202.4000	799	XLON	EOMXRIDQTlac	2001001125
MONY Group plc	31/03/2025	08:32:26	GB00B12BKY84	202.2000	1,491	XLON	EOMXRIDQTMob	2001001125
MONY Group plc	31/03/2025	08:46:23	GB00B12BKY84	202.0000	1,067	XLON	EOMXRIDQTuUr	2001001125
MONY Group plc	31/03/2025	08:55:36	GB00B12BKY84	201.8000	470	CHIX	2977838260653	2001001125
MONY Group plc	31/03/2025	09:12:14	GB00B12BKY84	202.4000	997	XLON	EOMXRIDQliQZ	2001001125
MONY Group plc	31/03/2025	09:21:32	GB00B12BKY84	202.6000	223	CHIX	2977838266562	2001001125
MONY Group plc	31/03/2025	09:21:32	GB00B12BKY84	202.6000	480	CHIX	2977838266563	2001001125
MONY Group plc	31/03/2025	09:21:32	GB00B12BKY84	202.6000	241	CHIX	2977838266564	2001001125
MONY Group plc	31/03/2025	09:23:56	GB00B12BKY84	202.2000	2,684	TRQX	EOMXRYYWCaAnd	2001001125
MONY Group plc	31/03/2025	09:37:19	GB00B12BKY84	202.4000	931	XLON	EOMXRIDQVaO5	2001001125
MONY Group plc	31/03/2025	10:01:10	GB00B12BKY84	203.4000	1,073	XLON	EOMXRIDQWAny	2001001125
MONY Group plc	31/03/2025	10:15:00	GB00B12BKY84	204.0000	3,007	XLON	EOMXRIDQWTu4	2001001125
MONY Group plc	31/03/2025	10:25:07	GB00B12BKY84	204.2000	899	BATE	156728358251	2001001125
MONY Group plc	31/03/2025	10:39:32	GB00B12BKY84	203.8000	965	TRQX	EOMXRYYVhw56	2001001125
MONY Group plc	31/03/2025	10:39:32	GB00B12BKY84	203.6000	948	TRQX	EOMXRYYVhw58	2001001125
MONY Group plc	31/03/2025	11:01:04	GB00B12BKY84	203.2000	911	XLON	EOMXRIDQXWa1	2001001125
MONY Group plc	31/03/2025	11:01:04	GB00B12BKY84	203.2000	940	CHIX	2977838286667	2001001125
MONY Group plc	31/03/2025	11:29:42	GB00B12BKY84	202.8000	405	CHIX	2977838295684	2001001125
MONY Group plc	31/03/2025	11:29:42	GB00B12BKY84	202.8000	190	CHIX	2977838295685	2001001125
MONY Group plc	31/03/2025	11:29:42	GB00B12BKY84	202.8000	439	CHIX	2977838295686	2001001125
MONY Group plc	31/03/2025	11:34:04	GB00B12BKY84	202.4000	946	CHIX	2977838296388	2001001125
MONY Group plc	31/03/2025	11:34:04	GB00B12BKY84	202.4000	923	TRQX	EOMXRYYWmKzq	2001001125
MONY Group plc	31/03/2025	11:39:56	GB00B12BKY84	202.8000	960	CHIX	2977838298624	2001001125
MONY Group plc	31/03/2025	11:50:00	GB00B12BKY84	201.8000	977	XLON	EOMXRIDQYg7D	2001001125
MONY Group plc	31/03/2025	12:17:49	GB00B12BKY84	202.0000	927	CHIX	2977838305933	2001001125
MONY Group plc	31/03/2025	12:27:20	GB00B12BKY84	202.0000	41	CHIX	2977838307464	2001001125
MONY Group plc	31/03/2025	12:27:20	GB00B12BKY84	202.0000	128	CHIX	2977838307465	2001001125
MONY Group plc	31/03/2025	12:27:20	GB00B12BKY84	202.0000	186	CHIX	2977838307466	2001001125
MONY Group plc	31/03/2025	12:27:20	GB00B12BKY84	202.0000	558	CHIX	2977838307467	2001001125
MONY Group plc	31/03/2025	12:36:32	GB00B12BKY84	202.0000	614	CHIX	2977838309126	2001001125
MONY Group plc	31/03/2025	12:36:32	GB00B12BKY84	202.0000	168	CHIX	2977838309127	2001001125
MONY Group plc	31/03/2025	12:36:32	GB00B12BKY84	202.0000	144	CHIX	2977838309128	2001001125
MONY Group plc	31/03/2025	12:36:32	GB00B12BKY84	202.0000	66	CHIX	2977838309129	2001001125
MONY Group plc	31/03/2025	12:40:58	GB00B12BKY84	201.6000	57	TRQX	EOMXRYYWfT7	2001001125
MONY Group plc	31/03/2025	12:40:58	GB00B12BKY84	201.6000	1,720	TRQX	EOMXRYYWfF9	2001001125
MONY Group plc	31/03/2025	13:05:23	GB00B12BKY84	201.8000	462	AQXE	87808	2001001125
MONY Group plc	31/03/2025	13:10:12	GB00B12BKY84	201.8000	1,080	AQXE	88986	2001001125
MONY Group plc	31/03/2025	13:19:25	GB00B12BKY84	201.4000	951	XLON	EOMXRIDQaZ7h	2001001125
MONY Group plc	31/03/2025	13:19:25	GB00B12BKY84	201.4000	953	CHIX	2977838316237	2001001125
MONY Group plc	31/03/2025	13:19:25	GB00B12BKY84	201.4000	922	CHIX	2977838316238	2001001125
MONY Group plc	31/03/2025	13:29:45	GB00B12BKY84	200.2000	963	TRQX	EOMXRYYWuONl	2001001125
MONY Group plc	31/03/2025	13:52:17	GB00B12BKY84	200.0000	1,846	CHIX	2977838322878	2001001125
MONY Group plc	31/03/2025	13:52:17	GB00B12BKY84	200.0000	906	TRQX	EOMXRYYWw3jh	2001001125
MONY Group plc	31/03/2025	14:09:47	GB00B12BKY84	200.2000	971	TRQX	EOMXRYYWwGby	2001001125
MONY Group plc	31/03/2025	14:14:44	GB00B12BKY84	200.8000	993	CHIX	2977838327422	2001001125
MONY Group plc	31/03/2025	14:14:44	GB00B12BKY84	200.8000	1,009	AQXE	106585	2001001125
MONY Group plc	31/03/2025	14:34:25	GB00B12BKY84	199.8000	734	AQXE	115420	2001001125
MONY Group plc	31/03/2025	14:34:25	GB00B12BKY84	199.9000	268	AQXE	115421	2001001125
MONY Group plc	31/03/2025	14:38:40	GB00B12BKY84	199.8000	84	XLON	EOMXRIDQcoal	2001001125
MONY Group plc	31/03/2025	14:38:40	GB00B12BKY84	199.8000	291	XLON	EOMXRIDQccav	2001001125
MONY Group plc	31/03/2025	14:38:40	GB00B12BKY84	199.8000	42	CHIX	2977838335045	2001001125
MONY Group plc	31/03/2025	14:38:40	GB00B12BKY84	199.8000	223	CHIX	2977838335046	2001001125
MONY Group plc	31/03/2025	14:38:40	GB00B12BKY84	199.8000	47	CHIX	2977838335047	2001001125
MONY Group plc	31/03/2025	14:38:40	GB00B12BKY84	199.8000	79	BATE	156728398884	2001001125
MONY Group plc	31/03/2025	14:38:40	GB00B12BKY84	199.8000	47	AQXE	118609	2001001125
MONY Group plc	31/03/2025	14:38:40	GB00B12BKY84	199.8000	94	TRQX	EOMXRYYWzyJK	2001001125
MONY Group plc	31/03/2025	14:41:03	GB00B12BKY84	199.7000	1,951	CHIX	2977838335873	2001001125
MONY Group plc	31/03/2025	14:41:03	GB00B12BKY84	199.7000	23	CHIX	2977838335874	2001001125
MONY Group plc	31/03/2025	14:44:37	GB00B12BKY84	199.4000	962	BATE	156728401594	2001001125
MONY Group plc	31/03/2025	14:56:53	GB00B12BKY84	200.2000	2,313	CHIX	2977838343497	2001001125
MONY Group plc	31/03/2025	14:56:53	GB00B12BKY84	200.2000	1,020	TRQX	EOMXRYYX1uZ9	2001001125
MONY Group plc	31/03/2025	15:02:51	GB00B12BKY84	200.2000	1,070	XLON	EOMXRIDQebBX	2001001125
MONY Group plc	31/03/2025	15:14:40	GB00B12BKY84	200.8000	1,201	CHIX	2977838351541	2001001125
MONY Group plc	31/03/2025	15:14:40	GB00B12BKY84	200.8000	919	TRQX	EOMXRYYX3u3l	2001001125
MONY Group plc	31/03/2025	15:18:01	GB00B12BKY84	200.6000	932	XLON	EOMXRIDQeuv4	2001001125
MONY Group plc	31/03/2025	15:25:07	GB00B12BKY84	200.2000	38	XLON	EOMXRIDQBfYl	2001001125
MONY Group plc	31/03/2025	15:29:52	GB00B12BKY84	200.2000	38	XLON	EOMXRIDQMVC	2001001125
MONY Group plc	31/03/2025	15:29:52	GB00B12BKY84	200.2000	943	XLON	EOMXRIDQMfVH	2001001125
MONY Group plc	31/03/2025	15:29:52	GB00B12BKY84	200.2000	998	XLON	EOMXRIDQMfVL	2001001125
MONY Group plc	31/03/2025	15:36:03	GB00B12BKY84	201.0000	1,933	CHIX	2977838359459	2001001125
MONY Group plc	31/03/2025	15:39:17	GB00B12BKY84	201.2000	63	TRQX	EOMXRYYX6G9B	2001001125
MONY Group plc	31/03/2025	15:39:17	GB00B12BKY84	201.2000	274	TRQX	EOMXRYYX6GJE	2001001125
MONY Group plc	31/03/2025	15:39:17	GB00B12BKY84	201.2000	581	TRQX	EOMXRYYX6GJP	2001001125
MONY Group plc	31/03/2025	15:43:20	GB00B12BKY84	200.6000	1,084	XLON	EOMXRIDQfuyL	2001001125
MONY Group plc	31/03/2025	15:49:02	GB00B12BKY84	201.0000	896	TRQX	EOMXRYYX7BHM	2001001125
MONY Group plc	31/03/2025	16:04:48	GB00B12BKY84	201.4000	567	XLON	EOMXRIDQgPE	2001001125
MONY Group plc	31/03/2025	16:05:45	GB00B12BKY84	201.4000	502	XLON	EOMXRIDQgql	2001001125
MONY Group plc	31/03/2025	16:05:45	GB00B12BKY84	201.4000	1,721	XLON	EOMXRIDQggjv	2001001125
MONY Group plc	31/03/2025	16:05:45	GB00B12BKY84	201.4000	896	CHIX	2977838370917	2001001125
MONY Group plc	31/03/2025	16:05:45	GB00B12BKY84	201.4000	917	TRQX	EOMXRYYX8jp7	2001001125
MONY Group plc	31/03/2025	16:10:19	GB00B12BKY84	201.4000	911	CHIX	2977838372849	2001001125
MONY Group plc	31/03/2025	16:11:43	GB00B12BKY84	201.4000	892	TRQX	EOMXRYYXG44e	2001001125
MONY Group plc	31/03/2025	16:15:09	GB00B12BKY84	201.2000	927	XLON	EOMXRIDQHG4	2001001125
MONY Group plc	31/03/2025	16:16:27	GB00B12BKY84	201.4000	914	XLON	EOMXRIDQHIZ1	2001001125
MONY Group plc	31/03/2025	16:26:07	GB00B12BKY84	202.0000	37	CHIX	2977838362009	2001001125
MONY Group plc	31/03/2025	16:26:07	GB00B12BKY84	202.0000	14	CHIX	2977838382010	2001001125
MONY Group plc	31/03/2025	16:26:07	GB00B12BKY84	202.0000	5	CHIX	2977838382011	2001001125
MONY Group plc	31/03/2025	16:26:07	GB00B12BKY84	202.0000	145	CHIX	2977838382012	2001001125

MONY Group plc	31/03/2025	16:26:07	GB00B1ZBKY84	202.0000	137	CHIX	2977838382013	2001001125
MONY Group plc	31/03/2025	16:26:07	GB00B1ZBKY84	202.0000	139	CHIX	2977838382014	2001001125
MONY Group plc	31/03/2025	16:26:33	GB00B1ZBKY84	202.0000	142	CHIX	2977838382288	2001001125
MONY Group plc	31/03/2025	16:26:33	GB00B1ZBKY84	202.0000	132	CHIX	2977838382289	2001001125
MONY Group plc	31/03/2025	16:26:33	GB00B1ZBKY84	202.0000	147	CHIX	2977838382290	2001001125
MONY Group plc	31/03/2025	16:26:59	GB00B1ZBKY84	202.0000	977	XLON	E0MXRIDQHdz	2001001125
MONY Group plc	31/03/2025	16:26:59	GB00B1ZBKY84	201.8000	1,058	XLON	E0MXRIDQHfEi	2001001125
MONY Group plc	31/03/2025	16:26:59	GB00B1ZBKY84	201.8000	1,514	CHIX	2977838382546	2001001125