



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	4POUHN3JFFGFNF38B653	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	23/06/2025	GB00B1ZBKY84	25.556	215.32	XLON	216.00	214.80
MONY Group plc	23/06/2025	GB00B1ZBKY84	3.979	215.33	BATE	215.80	215.00
MONY Group plc	23/06/2025	GB00B1ZBKY84	29.979	215.15	CHIX	216.00	214.60
MONY Group plc	23/06/2025	GB00B1ZBKY84	4.756	214.83	TRQX	215.40	214.60
MONY Group plc	23/06/2025	GB00B1ZBKY84	1.415	215.09	AQXE	215.40	214.80
* Rounded to two decimal places		Sum:	69.685	215.21		216.00	214.80

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	23/06/2025	08:00:29	GB00B1ZBKY84	215.0000	993	XLON	EONWMLMLmYh	2001001125
MONY Group plc	23/06/2025	08:21:59	GB00B1ZBKY84	215.2000	1,438	XLON	EONWMLMMSJ4	2001001125
MONY Group plc	23/06/2025	08:21:59	GB00B1ZBKY84	215.2000	1,492	XLON	EONWMLMMSJ6	2001001125
MONY Group plc	23/06/2025	08:31:29	GB00B1ZBKY84	215.2000	996	XLON	EONWMLMMf6I	2001001125
MONY Group plc	23/06/2025	08:58:18	GB00B1ZBKY84	215.4000	1,923	XLON	EONWMLMN1Ar	2001001125
MONY Group plc	23/06/2025	09:15:11	GB00B1ZBKY84	215.2000	380	CHIX	2977838256004	2001001125
MONY Group plc	23/06/2025	09:15:11	GB00B1ZBKY84	215.2000	344	CHIX	2977838256005	2001001125
MONY Group plc	23/06/2025	09:15:11	GB00B1ZBKY84	215.2000	960	XLON	EONWMLMNKfLB	2001001125
MONY Group plc	23/06/2025	09:15:11	GB00B1ZBKY84	215.2000	171	XLON	EONWMLMNKfLF	2001001125
MONY Group plc	23/06/2025	09:15:11	GB00B1ZBKY84	215.2000	727	XLON	EONWMLMNKfLN	2001001125
MONY Group plc	23/06/2025	09:15:11	GB00B1ZBKY84	215.2000	197	CHIX	2977838256006	2001001125
MONY Group plc	23/06/2025	09:41:49	GB00B1ZBKY84	215.2000	1,521	XLON	EONWMLMNKRKJ	2001001125
MONY Group plc	23/06/2025	09:41:49	GB00B1ZBKY84	215.2000	952	XLON	EONWMLMNKRKJ	2001001125
MONY Group plc	23/06/2025	09:54:39	GB00B1ZBKY84	214.8000	1,022	CHIX	2977838260844	2001001125
MONY Group plc	23/06/2025	10:22:45	GB00B1ZBKY84	215.4000	292	XLON	EONWMLMfOFa9	2001001125
MONY Group plc	23/06/2025	10:22:45	GB00B1ZBKY84	215.4000	202	XLON	EONWMLMfOFaB	2001001125
MONY Group plc	23/06/2025	10:22:45	GB00B1ZBKY84	215.4000	196	TRQX	EONWMMMSfTkwZ	2001001125
MONY Group plc	23/06/2025	10:27:57	GB00B1ZBKY84	215.2000	2,000	CHIX	2977838265075	2001001125
MONY Group plc	23/06/2025	10:27:57	GB00B1ZBKY84	215.2000	684	CHIX	2977838265076	2001001125
MONY Group plc	23/06/2025	10:34:40	GB00B1ZBKY84	215.0000	951	CHIX	2977838265772	2001001125
MONY Group plc	23/06/2025	10:49:57	GB00B1ZBKY84	214.8000	1	AQXE	40091	2001001125
MONY Group plc	23/06/2025	10:49:58	GB00B1ZBKY84	214.8000	3	AQXE	40093	2001001125
MONY Group plc	23/06/2025	10:49:58	GB00B1ZBKY84	214.8000	1	AQXE	40098	2001001125
MONY Group plc	23/06/2025	10:49:59	GB00B1ZBKY84	214.8000	1	AQXE	40099	2001001125
MONY Group plc	23/06/2025	10:57:12	GB00B1ZBKY84	215.0000	1,058	CHIX	2977838268399	2001001125
MONY Group plc	23/06/2025	10:57:12	GB00B1ZBKY84	215.0000	1,070	AQXE	41170	2001001125
MONY Group plc	23/06/2025	11:18:59	GB00B1ZBKY84	215.4000	608	CHIX	2977838271623	2001001125
MONY Group plc	23/06/2025	11:18:59	GB00B1ZBKY84	215.4000	346	CHIX	2977838271624	2001001125
MONY Group plc	23/06/2025	11:41:07	GB00B1ZBKY84	215.4000	430	XLON	EONWMLMfPGfA	2001001125
MONY Group plc	23/06/2025	11:41:07	GB00B1ZBKY84	215.4000	539	XLON	EONWMLMfPGfC	2001001125
MONY Group plc	23/06/2025	11:41:07	GB00B1ZBKY84	215.4000	961	CHIX	2977838273955	2001001125
MONY Group plc	23/06/2025	12:08:09	GB00B1ZBKY84	215.4000	11	CHIX	2977838277015	2001001125
MONY Group plc	23/06/2025	12:13:21	GB00B1ZBKY84	215.4000	153	CHIX	2977838277553	2001001125
MONY Group plc	23/06/2025	12:13:21	GB00B1ZBKY84	215.4000	144	CHIX	2977838277554	2001001125
MONY Group plc	23/06/2025	12:15:43	GB00B1ZBKY84	215.4000	136	CHIX	2977838277725	2001001125
MONY Group plc	23/06/2025	12:15:43	GB00B1ZBKY84	215.4000	143	CHIX	2977838277726	2001001125
MONY Group plc	23/06/2025	12:23:14	GB00B1ZBKY84	215.4000	557	CHIX	2977838278589	2001001125
MONY Group plc	23/06/2025	12:23:14	GB00B1ZBKY84	215.4000	339	AQXE	55050	2001001125
MONY Group plc	23/06/2025	12:30:35	GB00B1ZBKY84	215.2000	1,900	XLON	EONWMLMfPB0	2001001125
MONY Group plc	23/06/2025	12:30:35	GB00B1ZBKY84	215.2000	1,057	XLON	EONWMLMfPB2	2001001125
MONY Group plc	23/06/2025	12:45:46	GB00B1ZBKY84	214.8000	969	CHIX	2977838281786	2001001125
MONY Group plc	23/06/2025	12:45:46	GB00B1ZBKY84	214.8000	929	XLON	EONWMLMfQ5XB	2001001125
MONY Group plc	23/06/2025	12:51:20	GB00B1ZBKY84	214.6000	1,081	CHIX	2977838283185	2001001125
MONY Group plc	23/06/2025	13:01:18	GB00B1ZBKY84	214.6000	272	CHIX	2977838284428	2001001125
MONY Group plc	23/06/2025	13:05:54	GB00B1ZBKY84	214.6000	493	CHIX	2977838285010	2001001125
MONY Group plc	23/06/2025	13:05:54	GB00B1ZBKY84	214.6000	237	CHIX	2977838285011	2001001125
MONY Group plc	23/06/2025	13:16:38	GB00B1ZBKY84	214.6000	327	TRQX	EONWMMMSfBuLK	2001001125
MONY Group plc	23/06/2025	13:19:03	GB00B1ZBKY84	214.6000	1,071	CHIX	2977838286710	2001001125
MONY Group plc	23/06/2025	13:19:03	GB00B1ZBKY84	214.6000	615	TRQX	EONWMMMSfONF	2001001125
MONY Group plc	23/06/2025	13:45:10	GB00B1ZBKY84	215.0000	40	CHIX	2977838290783	2001001125
MONY Group plc	23/06/2025	13:45:10	GB00B1ZBKY84	215.0000	163	CHIX	2977838290784	2001001125
MONY Group plc	23/06/2025	13:45:10	GB00B1ZBKY84	215.0000	582	CHIX	2977838290785	2001001125
MONY Group plc	23/06/2025	13:45:22	GB00B1ZBKY84	214.8000	2,066	TRQX	EONWMMMSf4AO	2001001125
MONY Group plc	23/06/2025	14:02:22	GB00B1ZBKY84	214.8000	1,952	CHIX	2977838293449	2001001125
MONY Group plc	23/06/2025	14:15:16	GB00B1ZBKY84	214.6000	1,881	CHIX	2977838296088	2001001125
MONY Group plc	23/06/2025	14:31:06	GB00B1ZBKY84	214.8000	1,737	XLON	EONWMLMfRvH8	2001001125
MONY Group plc	23/06/2025	14:31:06	GB00B1ZBKY84	214.8000	161	TRQX	EONWMMMSfNV1	2001001125
MONY Group plc	23/06/2025	14:31:06	GB00B1ZBKY84	214.8000	911	TRQX	EONWMMMSfNV4	2001001125
MONY Group plc	23/06/2025	14:31:11	GB00B1ZBKY84	214.8000	224	XLON	EONWMLMfRvJv	2001001125
MONY Group plc	23/06/2025	14:31:11	GB00B1ZBKY84	214.8000	102	XLON	EONWMLMfRvJv	2001001125
MONY Group plc	23/06/2025	14:31:11	GB00B1ZBKY84	214.8000	10	TRQX	EONWMMMSfOBo	2001001125
MONY Group plc	23/06/2025	14:43:53	GB00B1ZBKY84	215.0000	236	CHIX	2977838303942	2001001125
MONY Group plc	23/06/2025	14:43:53	GB00B1ZBKY84	215.0000	288	CHIX	2977838303943	2001001125
MONY Group plc	23/06/2025	14:43:53	GB00B1ZBKY84	215.0000	80	CHIX	2977838303944	2001001125
MONY Group plc	23/06/2025	14:43:53	GB00B1ZBKY84	215.0000	319	CHIX	2977838303945	2001001125
MONY Group plc	23/06/2025	14:48:09	GB00B1ZBKY84	215.0000	218	BATE	156728385630	2001001125
MONY Group plc	23/06/2025	14:48:09	GB00B1ZBKY84	215.0000	538	BATE	156728385631	2001001125
MONY Group plc	23/06/2025	14:48:09	GB00B1ZBKY84	215.0000	262	BATE	156728385632	2001001125
MONY Group plc	23/06/2025	14:53:02	GB00B1ZBKY84	215.0000	148	CHIX	2977838306827	2001001125
MONY Group plc	23/06/2025	14:53:02	GB00B1ZBKY84	215.0000	165	CHIX	2977838306828	2001001125
MONY Group plc	23/06/2025	14:53:02	GB00B1ZBKY84	215.0000	163	CHIX	2977838306829	2001001125
MONY Group plc	23/06/2025	14:53:02	GB00B1ZBKY84	215.0000	368	CHIX	2977838306830	2001001125
MONY Group plc	23/06/2025	14:53:02	GB00B1ZBKY84	215.0000	138	CHIX	2977838306831	2001001125
MONY Group plc	23/06/2025	14:58:01	GB00B1ZBKY84	215.0000	368	CHIX	2977838308193	2001001125
MONY Group plc	23/06/2025	14:58:01	GB00B1ZBKY84	215.0000	8	TRQX	EONWMMMSfH7O	2001001125
MONY Group plc	23/06/2025	14:58:01	GB00B1ZBKY84	215.0000	39	TRQX	EONWMMMSfH7Q	2001001125
MONY Group plc	23/06/2025	15:03:34	GB00B1ZBKY84	215.2000	368	XLON	EONWMLMfTAX	2001001125
MONY Group plc	23/06/2025	15:03:34	GB00B1ZBKY84	215.2000	233	XLON	EONWMLMfTAX	2001001125
MONY Group plc	23/06/2025	15:03:34	GB00B1ZBKY84	215.2000	252	XLON	EONWMLMfTAXW	2001001125
MONY Group plc	23/06/2025	15:04:00	GB00B1ZBKY84	215.2000	227	XLON	EONWMLMfTBk	2001001125
MONY Group plc	23/06/2025	15:04:00	GB00B1ZBKY84	215.2000	258	XLON	EONWMLMfTBkm	2001001125
MONY Group plc	23/06/2025	15:06:18	GB00B1ZBKY84	215.2000	229	XLON	EONWMLMfTHS0	2001001125
MONY Group plc	23/06/2025	15:06:18	GB00B1ZBKY84	215.2000	237	XLON	EONWMLMfTHS2	2001001125
MONY Group plc	23/06/2025	15:06:18	GB00B1ZBKY84	215.2000	483	TRQX	EONWMMMSfG42	2001001125
MONY Group plc	23/06/2025	15:10:32	GB00B1ZBKY84	215.2000	557	XLON	EONWMLMfTOWn	2001001125
MONY Group plc	23/06/2025	15:13:04	GB00B1ZBKY84	215.2000	68	CHIX	2977838313100	2001001125
MONY Group plc	23/06/2025	15:13:04	GB00B1ZBKY84	215.2000	172	CHIX	2977838313101	2001001125
MONY Group plc	23/06/2025	15:13:04	GB00B1ZBKY84	215.2000	734	CHIX	2977838313102	2001001125
MONY Group plc	23/06/2025	15:17:56	GB00B1ZBKY84	215.2000	22	CHIX	2977838314249	2001001125
MONY Group plc	23/06/2025	15:17:56	GB00B1ZBKY84	215.2000	151	CHIX	2977838314250	2001001125
MONY Group plc	23/06/2025	15:17:56	GB00B1ZBKY84	215.2000	145	CHIX	2977838314251	2001001125
MONY Group plc	23/06/2025	15:17:56	GB00B1ZBKY84	215.2000	561	CHIX	2977838314252	2001001125
MONY Group plc	23/06/2025	15:17:56	GB00B1ZBKY84	215.2000	15	BATE	156728392381	2001001125

MONY Group plc	23/06/2025	15:17:56	GB00B1ZBKY84	215.2000	186	BATE	156728392382	2001001125
MONY Group plc	23/06/2025	15:23:00	GB00B1ZBKY84	215.2000	133	CHIX	2977838315667	2001001125
MONY Group plc	23/06/2025	15:23:00	GB00B1ZBKY84	215.2000	365	BATE	156728393602	2001001125
MONY Group plc	23/06/2025	15:23:00	GB00B1ZBKY84	215.2000	572	BATE	156728393603	2001001125
MONY Group plc	23/06/2025	15:28:04	GB00B1ZBKY84	215.2000	1,072	XLON	E0NWMLMT15k	2001001125
MONY Group plc	23/06/2025	15:34:41	GB00B1ZBKY84	215.4000	2,824	CHIX	2977838318904	2001001125
MONY Group plc	23/06/2025	15:34:41	GB00B1ZBKY84	215.4000	156	CHIX	2977838318905	2001001125
MONY Group plc	23/06/2025	15:34:41	GB00B1ZBKY84	215.4000	906	BATE	156728396381	2001001125
MONY Group plc	23/06/2025	15:51:58	GB00B1ZBKY84	215.6000	926	XLON	E0NWMLMJUJvK	2001001125
MONY Group plc	23/06/2025	15:56:06	GB00B1ZBKY84	215.6000	960	XLON	E0NWMLMJJcFE	2001001125
MONY Group plc	23/06/2025	15:57:15	GB00B1ZBKY84	215.6000	99	CHIX	2977838324779	2001001125
MONY Group plc	23/06/2025	15:58:10	GB00B1ZBKY84	215.6000	93	CHIX	2977838325004	2001001125
MONY Group plc	23/06/2025	16:01:09	GB00B1ZBKY84	215.8000	627	XLON	E0NWMLMJkLa	2001001125
MONY Group plc	23/06/2025	16:01:09	GB00B1ZBKY84	215.8000	377	XLON	E0NWMLMJUKc	2001001125
MONY Group plc	23/06/2025	16:05:37	GB00B1ZBKY84	215.8000	411	BATE	156728403917	2001001125
MONY Group plc	23/06/2025	16:05:37	GB00B1ZBKY84	215.8000	506	BATE	156728403918	2001001125
MONY Group plc	23/06/2025	16:10:04	GB00B1ZBKY84	216.0000	243	XLON	E0NWMLMJUJq	2001001125
MONY Group plc	23/06/2025	16:10:04	GB00B1ZBKY84	216.0000	798	XLON	E0NWMLMJUJs	2001001125
MONY Group plc	23/06/2025	16:13:32	GB00B1ZBKY84	216.0000	886	XLON	E0NWMLMJV36G	2001001125
MONY Group plc	23/06/2025	16:13:32	GB00B1ZBKY84	216.0000	2,795	CHIX	2977838329926	2001001125
MONY Group plc	23/06/2025	16:24:08	GB00B1ZBKY84	215.8000	953	XLON	E0NWMLMVKN7	2001001125
MONY Group plc	23/06/2025	16:24:08	GB00B1ZBKY84	215.8000	535	XLON	E0NWMLMVKND	2001001125
MONY Group plc	23/06/2025	16:24:08	GB00B1ZBKY84	215.8000	220	XLON	E0NWMLMVKNF	2001001125
MONY Group plc	23/06/2025	16:24:08	GB00B1ZBKY84	215.8000	603	XLON	E0NWMLMVKNF	2001001125
MONY Group plc	23/06/2025	16:25:28	GB00B1ZBKY84	215.6000	912	CHIX	2977838334614	2001001125
MONY Group plc	23/06/2025	16:25:28	GB00B1ZBKY84	215.6000	405	CHIX	2977838334615	2001001125