



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	4PQUJHN3PFFGNF38B653	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	16/06/2025	GB00B1ZBKY84	34,754	215.38	XLON	216.80	213.20
MONY Group plc	16/06/2025	GB00B1ZBKY84	7,410	215.15	BATE	216.40	213.20
MONY Group plc	16/06/2025	GB00B1ZBKY84	9,421	215.76	CHIX	216.40	215.40
MONY Group plc	16/06/2025	GB00B1ZBKY84	9,323	215.47	TRQX	216.00	215.00
MONY Group plc	16/06/2025	GB00B1ZBKY84	7,014	215.87	AQXE	216.40	215.40
* Rounded to two decimal places		Sum:	67,922	215.47		216.80	213.20

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	16/06/2025	08:14:00	GB00B1ZBKY84	213.2000	940	XLON	EONRHdNHWUm	2001001125
MONY Group plc	16/06/2025	08:22:33	GB00B1ZBKY84	213.2000	951	BATE	156728341402	2001001125
MONY Group plc	16/06/2025	08:37:36	GB00B1ZBKY84	214.0000	180	BATE	156728343429	2001001125
MONY Group plc	16/06/2025	08:37:36	GB00B1ZBKY84	214.0000	1,014	XLON	EONRHdNnIBAk	2001001125
MONY Group plc	16/06/2025	08:41:56	GB00B1ZBKY84	214.0000	959	XLON	EONRHdNnID06	2001001125
MONY Group plc	16/06/2025	08:45:39	GB00B1ZBKY84	213.8000	2,635	XLON	EONRHdNnIjld	2001001125
MONY Group plc	16/06/2025	09:04:15	GB00B1ZBKY84	214.4000	679	XLON	EONRHdNnIepB	2001001125
MONY Group plc	16/06/2025	09:04:15	GB00B1ZBKY84	214.4000	247	XLON	EONRHdNnIepD	2001001125
MONY Group plc	16/06/2025	09:24:28	GB00B1ZBKY84	215.2000	536	XLON	EONRHdNnJ1Mo	2001001125
MONY Group plc	16/06/2025	09:24:28	GB00B1ZBKY84	215.2000	532	XLON	EONRHdNnJ1Mq	2001001125
MONY Group plc	16/06/2025	09:24:39	GB00B1ZBKY84	215.0000	24	XLON	EONRHdNnJ1ZU	2001001125
MONY Group plc	16/06/2025	09:24:39	GB00B1ZBKY84	215.0000	2,880	XLON	EONRHdNnJ1ZW	2001001125
MONY Group plc	16/06/2025	10:11:59	GB00B1ZBKY84	215.4000	930	XLON	EONRHdNnJiVY	2001001125
MONY Group plc	16/06/2025	10:11:59	GB00B1ZBKY84	215.4000	924	CHIX	2977838282305	2001001125
MONY Group plc	16/06/2025	10:11:59	GB00B1ZBKY84	215.4000	615	AQXE	31056	2001001125
MONY Group plc	16/06/2025	10:12:03	GB00B1ZBKY84	215.4000	431	AQXE	31079	2001001125
MONY Group plc	16/06/2025	10:12:03	GB00B1ZBKY84	215.4000	587	AQXE	31080	2001001125
MONY Group plc	16/06/2025	10:12:03	GB00B1ZBKY84	215.4000	382	AQXE	31081	2001001125
MONY Group plc	16/06/2025	10:40:49	GB00B1ZBKY84	215.4000	807	CHIX	2977838266003	2001001125
MONY Group plc	16/06/2025	10:40:49	GB00B1ZBKY84	215.4000	1,961	CHIX	2977838266004	2001001125
MONY Group plc	16/06/2025	11:00:49	GB00B1ZBKY84	215.8000	446	TRQX	EONRHdNnIqgU2	2001001125
MONY Group plc	16/06/2025	11:19:55	GB00B1ZBKY84	216.0000	137	XLON	EONRHdNnKnDg	2001001125
MONY Group plc	16/06/2025	11:29:56	GB00B1ZBKY84	216.2000	975	XLON	EONRHdNnKvTH	2001001125
MONY Group plc	16/06/2025	11:29:56	GB00B1ZBKY84	216.2000	773	XLON	EONRHdNnKvTL	2001001125
MONY Group plc	16/06/2025	11:30:05	GB00B1ZBKY84	216.2000	202	XLON	EONRHdNnKvK	2001001125
MONY Group plc	16/06/2025	11:31:19	GB00B1ZBKY84	216.0000	892	XLON	EONRHdNnKwm5	2001001125
MONY Group plc	16/06/2025	11:31:19	GB00B1ZBKY84	216.0000	914	XLON	EONRHdNnKwm7	2001001125
MONY Group plc	16/06/2025	11:46:38	GB00B1ZBKY84	215.8000	756	TRQX	EONRHdNnIqY	2001001125
MONY Group plc	16/06/2025	12:10:56	GB00B1ZBKY84	216.4000	600	BATE	156728368923	2001001125
MONY Group plc	16/06/2025	12:17:03	GB00B1ZBKY84	216.4000	241	CHIX	2977838278189	2001001125
MONY Group plc	16/06/2025	12:17:03	GB00B1ZBKY84	216.4000	300	CHIX	2977838278191	2001001125
MONY Group plc	16/06/2025	12:20:26	GB00B1ZBKY84	216.4000	436	CHIX	2977838278934	2001001125
MONY Group plc	16/06/2025	12:26:00	GB00B1ZBKY84	216.4000	2,303	XLON	EONRHdNnILK	2001001125
MONY Group plc	16/06/2025	12:26:03	GB00B1ZBKY84	216.4000	527	XLON	EONRHdNnIRV	2001001125
MONY Group plc	16/06/2025	12:50:34	GB00B1ZBKY84	215.6000	907	XLON	EONRHdNnIm6ws	2001001125
MONY Group plc	16/06/2025	13:14:08	GB00B1ZBKY84	216.4000	755	AQXE	65510	2001001125
MONY Group plc	16/06/2025	13:26:48	GB00B1ZBKY84	216.0000	254	CHIX	2977838267772	2001001125
MONY Group plc	16/06/2025	13:32:26	GB00B1ZBKY84	216.8000	1,006	XLON	EONRHdNnImAE	2001001125
MONY Group plc	16/06/2025	13:33:12	GB00B1ZBKY84	216.6000	976	XLON	EONRHdNnImjHi	2001001125
MONY Group plc	16/06/2025	13:41:45	GB00B1ZBKY84	216.2000	1,931	CHIX	2977838260266	2001001125
MONY Group plc	16/06/2025	14:00:39	GB00B1ZBKY84	216.2000	689	AQXE	74874	2001001125
MONY Group plc	16/06/2025	14:05:23	GB00B1ZBKY84	216.2000	701	AQXE	75768	2001001125
MONY Group plc	16/06/2025	14:05:23	GB00B1ZBKY84	216.2000	381	AQXE	75769	2001001125
MONY Group plc	16/06/2025	14:12:28	GB00B1ZBKY84	216.2000	645	AQXE	77309	2001001125
MONY Group plc	16/06/2025	14:12:28	GB00B1ZBKY84	216.2000	389	AQXE	77310	2001001125
MONY Group plc	16/06/2025	14:18:54	GB00B1ZBKY84	216.0000	200	XLON	EONRHdNnImTRd	2001001125
MONY Group plc	16/06/2025	14:18:54	GB00B1ZBKY84	216.0000	304	XLON	EONRHdNnImTRf	2001001125
MONY Group plc	16/06/2025	14:18:54	GB00B1ZBKY84	216.0000	442	CHIX	2977838295774	2001001125
MONY Group plc	16/06/2025	14:18:54	GB00B1ZBKY84	216.0000	43	TRQX	EONRHdNnIq0EZ	2001001125
MONY Group plc	16/06/2025	14:24:59	GB00B1ZBKY84	216.0000	100	BATE	156728386048	2001001125
MONY Group plc	16/06/2025	14:24:59	GB00B1ZBKY84	216.0000	331	XLON	EONRHdNnImb11	2001001125
MONY Group plc	16/06/2025	14:24:59	GB00B1ZBKY84	216.0000	486	TRQX	EONRHdNnIqHSF	2001001125
MONY Group plc	16/06/2025	14:30:29	GB00B1ZBKY84	216.0000	431	TRQX	EONRHdNnIqyIB	2001001125
MONY Group plc	16/06/2025	14:35:37	GB00B1ZBKY84	215.6000	1,786	XLON	EONRHdNnIq7AI	2001001125
MONY Group plc	16/06/2025	14:35:37	GB00B1ZBKY84	215.6000	900	TRQX	EONRHdNnIqzAE9	2001001125
MONY Group plc	16/06/2025	14:43:33	GB00B1ZBKY84	215.6000	231	AQXE	90299	2001001125
MONY Group plc	16/06/2025	14:43:33	GB00B1ZBKY84	215.6000	513	AQXE	90300	2001001125
MONY Group plc	16/06/2025	14:43:33	GB00B1ZBKY84	215.6000	287	AQXE	90301	2001001125
MONY Group plc	16/06/2025	14:48:02	GB00B1ZBKY84	215.4000	171	XLON	EONRHdNnIqccok	2001001125
MONY Group plc	16/06/2025	14:48:02	GB00B1ZBKY84	215.4000	120	XLON	EONRHdNnIqccom	2001001125
MONY Group plc	16/06/2025	14:48:02	GB00B1ZBKY84	215.4000	619	XLON	EONRHdNnIqccooJ	2001001125
MONY Group plc	16/06/2025	14:51:51	GB00B1ZBKY84	215.4000	620	XLON	EONRHdNnIqccomj	2001001125
MONY Group plc	16/06/2025	14:51:51	GB00B1ZBKY84	215.4000	269	TRQX	EONRHdNnIqccwz	2001001125
MONY Group plc	16/06/2025	14:55:52	GB00B1ZBKY84	215.2000	2,830	TRQX	EONRHdNnI1Fu	2001001125
MONY Group plc	16/06/2025	14:55:54	GB00B1ZBKY84	215.2000	60	TRQX	EONRHdNnI1Pm	2001001125
MONY Group plc	16/06/2025	15:07:29	GB00B1ZBKY84	215.0000	953	XLON	EONRHdNnIqPyVi	2001001125
MONY Group plc	16/06/2025	15:07:29	GB00B1ZBKY84	215.0000	1,077	TRQX	EONRHdNnIq2GrQ	2001001125
MONY Group plc	16/06/2025	15:07:31	GB00B1ZBKY84	214.8000	433	BATE	156728398384	2001001125
MONY Group plc	16/06/2025	15:20:10	GB00B1ZBKY84	215.4000	1,062	XLON	EONRHdNnIqPyV4	2001001125
MONY Group plc	16/06/2025	15:20:10	GB00B1ZBKY84	215.4000	1,960	BATE	156728401286	2001001125
MONY Group plc	16/06/2025	15:32:41	GB00B1ZBKY84	215.4000	927	BATE	156728404585	2001001125
MONY Group plc	16/06/2025	15:38:01	GB00B1ZBKY84	215.6000	1,053	TRQX	EONRHdNnIq4KCa	2001001125
MONY Group plc	16/06/2025	15:38:01	GB00B1ZBKY84	215.6000	27	TRQX	EONRHdNnIq4KCC	2001001125
MONY Group plc	16/06/2025	15:42:50	GB00B1ZBKY84	215.6000	35	XLON	EONRHdNnIqgIri	2001001125
MONY Group plc	16/06/2025	15:42:50	GB00B1ZBKY84	215.6000	943	XLON	EONRHdNnIqgIrn	2001001125
MONY Group plc	16/06/2025	15:47:40	GB00B1ZBKY84	215.8000	854	XLON	EONRHdNnIqgoba	2001001125
MONY Group plc	16/06/2025	15:47:40	GB00B1ZBKY84	215.8000	23	XLON	EONRHdNnIqgobW	2001001125
MONY Group plc	16/06/2025	15:47:40	GB00B1ZBKY84	215.8000	12	XLON	EONRHdNnIqgobY	2001001125
MONY Group plc	16/06/2025	15:47:50	GB00B1ZBKY84	215.6000	497	XLON	EONRHdNnIqgopd	2001001125
MONY Group plc	16/06/2025	15:48:52	GB00B1ZBKY84	215.6000	498	XLON	EONRHdNnIqgPi	2001001125
MONY Group plc	16/06/2025	15:48:53	GB00B1ZBKY84	215.6000	408	AQXE	121108	2001001125
MONY Group plc	16/06/2025	15:57:14	GB00B1ZBKY84	215.6000	173	XLON	EONRHdNnI3MM	2001001125
MONY Group plc	16/06/2025	15:58:21	GB00B1ZBKY84	215.6000	4	CHIX	2977838325276	2001001125
MONY Group plc	16/06/2025	16:10:02	GB00B1ZBKY84	215.6000	731	XLON	EONRHdNnIqCuF	2001001125
MONY Group plc	16/06/2025	16:10:02	GB00B1ZBKY84	215.6000	991	XLON	EONRHdNnIqCuJ	2001001125
MONY Group plc	16/06/2025	16:10:02	GB00B1ZBKY84	215.6000	887	XLON	EONRHdNnIqCuL	2001001125
MONY Group plc	16/06/2025	16:10:02	GB00B1ZBKY84	215.6000	1,702	XLON	EONRHdNnIqCuP	2001001125
MONY Group plc	16/06/2025	16:10:02	GB00B1ZBKY84	215.6000	934	CHIX	2977838329208	2001001125
MONY Group plc	16/06/2025	16:10:02	GB00B1ZBKY84	215.6000	393	BATE	156728415507	2001001125
MONY Group plc	16/06/2025	16:10:02	GB00B1ZBKY84	215.6000	34	TRQX	EONRHdNnIq6HJL	2001001125
MONY Group plc	16/06/2025	16:10:02	GB00B1ZBKY84	215.6000	603	TRQX	EONRHdNnIq6HJP	2001001125
MONY Group plc	16/06/2025	16:10:02	GB00B1ZBKY84	215.6000	254	XLON	EONRHdNnIqCuI	2001001125
MONY Group plc	16/06/2025	16:21:23	GB00B1ZBKY84	215.6000	184	CHIX	2977838334094	2001001125

MONY Group plc	16/06/2025	16.21.23	GB00B1ZBKY84	215.6000	320	CHIX	297783834095	2001001125
MONY Group plc	16/06/2025	16.21.23	GB00B1ZBKY84	215.6000	393	CHIX	2977838334096	2001001125
MONY Group plc	16/06/2025	16.23.15	GB00B1ZBKY84	215.6000	106	CHIX	2977838335020	2001001125
MONY Group plc	16/06/2025	16.23.15	GB00B1ZBKY84	215.6000	184	CHIX	2977838335021	2001001125
MONY Group plc	16/06/2025	16.23.15	GB00B1ZBKY84	215.6000	135	TRQX	E0NRHdy73oa	2001001125
MONY Group plc	16/06/2025	16.24.13	GB00B1ZBKY84	215.6000	53	TRQX	E0NRHdy77P0	2001001125
MONY Group plc	16/06/2025	16.26.50	GB00B1ZBKY84	215.6000	7	BATE	156728423271	2001001125
MONY Group plc	16/06/2025	16.27.03	GB00B1ZBKY84	215.4000	887	BATE	156728423385	2001001125
MONY Group plc	16/06/2025	16.27.05	GB00B1ZBKY84	215.4000	682	BATE	156728423376	2001001125
MONY Group plc	16/06/2025	16.27.52	GB00B1ZBKY84	215.4000	148	BATE	156728423774	2001001125
MONY Group plc	16/06/2025	16.27.52	GB00B1ZBKY84	215.4000	142	BATE	156728423775	2001001125
MONY Group plc	16/06/2025	16.29.05	GB00B1ZBKY84	215.4000	73	TRQX	E0NRHdy7UHJu	2001001125
MONY Group plc	16/06/2025	16.29.07	GB00B1ZBKY84	215.4000	25	TRQX	E0NRHdy7UJF	2001001125
MONY Group plc	16/06/2025	16.29.07	GB00B1ZBKY84	215.4000	5	TRQX	E0NRHdy7UL	2001001125
MONY Group plc	16/06/2025	16.29.07	GB00B1ZBKY84	215.4000	17	TRQX	E0NRHdy7UN	2001001125