



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	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	23/05/2025	GB00B1ZBKY84	33,073	213.05	XLON	215.40	209.60
MONY Group plc	23/05/2025	GB00B1ZBKY84	6,256	213.04	BATE	214.20	210.40
MONY Group plc	23/05/2025	GB00B1ZBKY84	20,534	213.05	CHIX	215.40	211.20
MONY Group plc	23/05/2025	GB00B1ZBKY84	6,593	213.64	TRQX	215.20	211.20
MONY Group plc	23/05/2025	GB00B1ZBKY84	3,503	214.36	AQXE	214.80	214.20
* Rounded to two decimal places			Sum:	213.19		215.40	209.60

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	23/05/2025	08:11:42	GB00B1ZBKY84	213.8000	2,575	XLON	EDN9abnb9d6V	2001001125
MONY Group plc	23/05/2025	08:30:09	GB00B1ZBKY84	214.2000	1,805	BATE	156728339864	2001001125
MONY Group plc	23/05/2025	08:46:01	GB00B1ZBKY84	214.4000	1,795	CHIX	2977838251896	2001001125
MONY Group plc	23/05/2025	09:11:57	GB00B1ZBKY84	214.8000	311	AQXE	17850	2001001125
MONY Group plc	23/05/2025	09:11:57	GB00B1ZBKY84	214.8000	321	TRQX	EDN9acdHdVWN	2001001125
MONY Group plc	23/05/2025	09:11:57	GB00B1ZBKY84	214.8000	320	AQXE	17851	2001001125
MONY Group plc	23/05/2025	09:16:01	GB00B1ZBKY84	214.4000	526	XLON	EDN9abnbAaA	2001001125
MONY Group plc	23/05/2025	09:16:01	GB00B1ZBKY84	214.4000	466	XLON	EDN9abnbAaE	2001001125
MONY Group plc	23/05/2025	09:16:01	GB00B1ZBKY84	214.4000	1,032	CHIX	2977838256352	2001001125
MONY Group plc	23/05/2025	09:16:01	GB00B1ZBKY84	214.4000	713	CHIX	2977838256353	2001001125
MONY Group plc	23/05/2025	09:25:31	GB00B1ZBKY84	214.8000	865	XLON	EDN9abnbBAIN	2001001125
MONY Group plc	23/05/2025	10:06:09	GB00B1ZBKY84	215.4000	994	XLON	EDN9abnbBoX	2001001125
MONY Group plc	23/05/2025	10:13:31	GB00B1ZBKY84	215.2000	2,649	TRQX	EDN9acdHnGZvo	2001001125
MONY Group plc	23/05/2025	10:44:33	GB00B1ZBKY84	215.4000	225	CHIX	2977838270289	2001001125
MONY Group plc	23/05/2025	10:44:34	GB00B1ZBKY84	215.0000	886	XLON	EDN9abnbCVI8	2001001125
MONY Group plc	23/05/2025	10:44:34	GB00B1ZBKY84	215.0000	850	XLON	EDN9abnbCVIA	2001001125
MONY Group plc	23/05/2025	10:44:34	GB00B1ZBKY84	215.0000	850	XLON	EDN9abnbCVIE	2001001125
MONY Group plc	23/05/2025	11:15:58	GB00B1ZBKY84	214.8000	647	CHIX	2977838274801	2001001125
MONY Group plc	23/05/2025	11:15:58	GB00B1ZBKY84	214.8000	274	AQXE	43444	2001001125
MONY Group plc	23/05/2025	11:24:17	GB00B1ZBKY84	214.2000	1,178	AQXE	44942	2001001125
MONY Group plc	23/05/2025	11:24:17	GB00B1ZBKY84	214.2000	1,420	AQXE	44943	2001001125
MONY Group plc	23/05/2025	11:55:41	GB00B1ZBKY84	213.8000	733	CHIX	2977838280087	2001001125
MONY Group plc	23/05/2025	11:55:41	GB00B1ZBKY84	213.8000	235	CHIX	2977838280088	2001001125
MONY Group plc	23/05/2025	12:05:59	GB00B1ZBKY84	213.8000	360	CHIX	2977838281509	2001001125
MONY Group plc	23/05/2025	12:05:59	GB00B1ZBKY84	213.8000	513	CHIX	2977838281510	2001001125
MONY Group plc	23/05/2025	12:15:05	GB00B1ZBKY84	213.8000	862	CHIX	2977838282669	2001001125
MONY Group plc	23/05/2025	12:19:51	GB00B1ZBKY84	213.4000	994	XLON	EDN9abnbE1PS	2001001125
MONY Group plc	23/05/2025	12:19:51	GB00B1ZBKY84	213.4000	907	XLON	EDN9abnbE1PU	2001001125
MONY Group plc	23/05/2025	12:19:51	GB00B1ZBKY84	213.4000	895	XLON	EDN9abnbE1PW	2001001125
MONY Group plc	23/05/2025	12:43:48	GB00B1ZBKY84	213.0000	893	XLON	EDN9abnbEltzV	2001001125
MONY Group plc	23/05/2025	12:43:48	GB00B1ZBKY84	213.0000	895	BATE	156728369082	2001001125
MONY Group plc	23/05/2025	12:52:33	GB00B1ZBKY84	211.2000	895	XLON	EDN9abnbGJjz	2001001125
MONY Group plc	23/05/2025	12:57:50	GB00B1ZBKY84	211.0000	853	XLON	EDN9abnbGqGq	2001001125
MONY Group plc	23/05/2025	13:06:05	GB00B1ZBKY84	210.4000	866	BATE	156728378680	2001001125
MONY Group plc	23/05/2025	13:13:33	GB00B1ZBKY84	209.6000	914	XLON	EDN9abnbJlVj	2001001125
MONY Group plc	23/05/2025	13:36:32	GB00B1ZBKY84	212.0000	1,005	XLON	EDN9abnbKL6a	2001001125
MONY Group plc	23/05/2025	13:39:04	GB00B1ZBKY84	211.8000	1,721	CHIX	2977838315890	2001001125
MONY Group plc	23/05/2025	13:39:05	GB00B1ZBKY84	211.6000	543	XLON	EDN9abnbKSSr	2001001125
MONY Group plc	23/05/2025	13:39:05	GB00B1ZBKY84	211.6000	286	XLON	EDN9abnbKSSl	2001001125
MONY Group plc	23/05/2025	13:47:44	GB00B1ZBKY84	211.6000	867	XLON	EDN9abnbKqHq	2001001125
MONY Group plc	23/05/2025	14:01:02	GB00B1ZBKY84	211.4000	986	XLON	EDN9abnbLQj	2001001125
MONY Group plc	23/05/2025	14:01:02	GB00B1ZBKY84	211.4000	833	CHIX	2977838322244	2001001125
MONY Group plc	23/05/2025	14:08:00	GB00B1ZBKY84	211.2000	836	TRQX	EDN9acdHfhL3	2001001125
MONY Group plc	23/05/2025	14:08:15	GB00B1ZBKY84	211.2000	166	TRQX	EDN9acdHfpJdy	2001001125
MONY Group plc	23/05/2025	14:19:35	GB00B1ZBKY84	211.2000	987	CHIX	2977838327670	2001001125
MONY Group plc	23/05/2025	14:19:35	GB00B1ZBKY84	211.2000	859	CHIX	2977838327671	2001001125
MONY Group plc	23/05/2025	14:34:30	GB00B1ZBKY84	212.8000	565	CHIX	2977838334311	2001001125
MONY Group plc	23/05/2025	14:34:30	GB00B1ZBKY84	212.8000	2,172	CHIX	2977838334312	2001001125
MONY Group plc	23/05/2025	14:44:06	GB00B1ZBKY84	212.8000	122	TRQX	EDN9acdHkaQJ	2001001125
MONY Group plc	23/05/2025	14:44:06	GB00B1ZBKY84	212.8000	515	TRQX	EDN9acdHkaQm	2001001125
MONY Group plc	23/05/2025	14:44:06	GB00B1ZBKY84	212.8000	1,184	TRQX	EDN9acdHkaQs	2001001125
MONY Group plc	23/05/2025	15:16:17	GB00B1ZBKY84	213.6000	894	XLON	EDN9abnbPVxs	2001001125
MONY Group plc	23/05/2025	15:16:17	GB00B1ZBKY84	213.4000	721	XLON	EDN9abnbPVY3	2001001125
MONY Group plc	23/05/2025	15:16:17	GB00B1ZBKY84	213.4000	1,973	XLON	EDN9abnbPVY5	2001001125
MONY Group plc	23/05/2025	15:28:46	GB00B1ZBKY84	213.2000	2,528	CHIX	2977838355541	2001001125
MONY Group plc	23/05/2025	15:39:22	GB00B1ZBKY84	213.4000	287	BATE	156728421073	2001001125
MONY Group plc	23/05/2025	15:39:22	GB00B1ZBKY84	213.4000	556	BATE	156728421074	2001001125
MONY Group plc	23/05/2025	15:39:22	GB00B1ZBKY84	213.0000	881	XLON	EDN9abnbQQZ9	2001001125
MONY Group plc	23/05/2025	15:39:22	GB00B1ZBKY84	213.0000	831	XLON	EDN9abnbQQZB	2001001125
MONY Group plc	23/05/2025	15:39:22	GB00B1ZBKY84	213.0000	995	BATE	156728421076	2001001125
MONY Group plc	23/05/2025	15:39:22	GB00B1ZBKY84	213.0000	852	BATE	156728421077	2001001125
MONY Group plc	23/05/2025	15:55:18	GB00B1ZBKY84	212.6000	844	XLON	EDN9abnbR12Y	2001001125
MONY Group plc	23/05/2025	15:58:04	GB00B1ZBKY84	212.6000	887	CHIX	2977838365577	2001001125
MONY Group plc	23/05/2025	16:00:20	GB00B1ZBKY84	212.4000	912	XLON	EDN9abnbRD3z	2001001125
MONY Group plc	23/05/2025	16:00:20	GB00B1ZBKY84	212.4000	893	XLON	EDN9abnbRD41	2001001125
MONY Group plc	23/05/2025	16:00:20	GB00B1ZBKY84	212.4000	976	CHIX	2977838366927	2001001125
MONY Group plc	23/05/2025	16:00:20	GB00B1ZBKY84	212.4000	265	CHIX	2977838366931	2001001125
MONY Group plc	23/05/2025	16:11:09	GB00B1ZBKY84	213.2000	895	XLON	EDN9abnbRfUjz	2001001125
MONY Group plc	23/05/2025	16:13:42	GB00B1ZBKY84	213.0000	927	XLON	EDN9abnbRfB6	2001001125
MONY Group plc	23/05/2025	16:13:42	GB00B1ZBKY84	213.0000	854	XLON	EDN9abnbRfB8	2001001125
MONY Group plc	23/05/2025	16:13:42	GB00B1ZBKY84	213.0000	881	XLON	EDN9abnbRfBc	2001001125
MONY Group plc	23/05/2025	16:13:42	GB00B1ZBKY84	213.0000	841	XLON	EDN9abnbRfBg	2001001125
MONY Group plc	23/05/2025	16:13:42	GB00B1ZBKY84	213.0000	867	XLON	EDN9abnbRfBl	2001001125
MONY Group plc	23/05/2025	16:24:05	GB00B1ZBKY84	213.4000	494	XLON	EDN9abnbSFP2	2001001125
MONY Group plc	23/05/2025	16:24:05	GB00B1ZBKY84	213.4000	40	XLON	EDN9abnbSFP4	2001001125
MONY Group plc	23/05/2025	16:24:05	GB00B1ZBKY84	213.4000	426	XLON	EDN9abnbSFP6	2001001125
MONY Group plc	23/05/2025	16:24:21	GB00B1ZBKY84	213.0000	849	XLON	EDN9abnbS6D0	2001001125
MONY Group plc	23/05/2025	16:24:21	GB00B1ZBKY84	213.0000	1,882	CHIX	2977838377148	2001001125
MONY Group plc	23/05/2025	16:24:21	GB00B1ZBKY84	213.0000	800	TRQX	EDN9acdHnNYs	2001001125
MONY Group plc	23/05/2025	16:26:10	GB00B1ZBKY84	213.4000	141	CHIX	2977838376396	2001001116
MONY Group plc	23/05/2025	16:27:14	GB00B1ZBKY84	213.4000	3	CHIX	2977838379124	2001001116