



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	4PQUJHN3JFFGFNF38B653	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	30/06/2025	GB00B1ZBKY84	24,806	220.70	XLON	222.20	218.80
MONY Group plc	30/06/2025	GB00B1ZBKY84	4,221	221.97	BATE	222.20	221.40
MONY Group plc	30/06/2025	GB00B1ZBKY84	26,295	221.52	CHIX	222.80	219.80
MONY Group plc	30/06/2025	GB00B1ZBKY84	6,136	221.18	TRQX	221.80	219.80
MONY Group plc	30/06/2025	GB00B1ZBKY84	4,838	221.51	AQXE	222.20	220.80
* Rounded to two decimal places		Sum:	66,296	221.21		222.80	218.80

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	30/06/2025	08:10:16	GB00B1ZBKY84	218.8000	20	XLON	E0NbR48r12Bc	2001001125
MONY Group plc	30/06/2025	08:10:27	GB00B1ZBKY84	219.2000	317	XLON	E0NbR48r12Cc	2001001125
MONY Group plc	30/06/2025	08:10:42	GB00B1ZBKY84	219.0000	2,964	XLON	E0NbR48r13Na	2001001125
MONY Group plc	30/06/2025	08:26:59	GB00B1ZBKY84	219.6000	992	CHIX	2977838249472	2001001125
MONY Group plc	30/06/2025	08:34:32	GB00B1ZBKY84	219.6000	2,658	XLON	E0NbR48r1dId	2001001125
MONY Group plc	30/06/2025	08:52:00	GB00B1ZBKY84	219.8000	941	TRQX	E0NbR4T1x3X90	2001001125
MONY Group plc	30/06/2025	08:52:00	GB00B1ZBKY84	219.8000	234	CHIX	2977838252746	2001001125
MONY Group plc	30/06/2025	08:52:00	GB00B1ZBKY84	219.8000	673	CHIX	2977838252747	2001001125
MONY Group plc	30/06/2025	08:56:57	GB00B1ZBKY84	219.6000	669	XLON	E0NbR48r21La	2001001125
MONY Group plc	30/06/2025	09:18:06	GB00B1ZBKY84	220.4000	954	XLON	E0NbR48r2PWu	2001001125
MONY Group plc	30/06/2025	09:18:06	GB00B1ZBKY84	220.4000	925	XLON	E0NbR48r2PX4	2001001125
MONY Group plc	30/06/2025	09:34:12	GB00B1ZBKY84	220.6000	33	XLON	E0NbR48r2ghP	2001001125
MONY Group plc	30/06/2025	09:34:12	GB00B1ZBKY84	220.6000	41	XLON	E0NbR48r2ghS	2001001125
MONY Group plc	30/06/2025	09:34:12	GB00B1ZBKY84	220.6000	24	XLON	E0NbR48r2ghV	2001001125
MONY Group plc	30/06/2025	09:34:12	GB00B1ZBKY84	220.6000	792	XLON	E0NbR48r2ghY	2001001125
MONY Group plc	30/06/2025	09:46:24	GB00B1ZBKY84	220.4000	1,032	XLON	E0NbR48r2aHi	2001001125
MONY Group plc	30/06/2025	09:55:30	GB00B1ZBKY84	220.4000	154	XLON	E0NbR48r30Sq	2001001125
MONY Group plc	30/06/2025	09:55:30	GB00B1ZBKY84	220.4000	308	XLON	E0NbR48r30St	2001001125
MONY Group plc	30/06/2025	09:55:30	GB00B1ZBKY84	220.4000	33	XLON	E0NbR48r30Sy	2001001125
MONY Group plc	30/06/2025	09:55:30	GB00B1ZBKY84	220.4000	73	XLON	E0NbR48r30T1	2001001125
MONY Group plc	30/06/2025	09:58:56	GB00B1ZBKY84	220.4000	894	XLON	E0NbR48r349f	2001001125
MONY Group plc	30/06/2025	09:58:56	GB00B1ZBKY84	220.4000	394	XLON	E0NbR48r349Z	2001001125
MONY Group plc	30/06/2025	10:36:17	GB00B1ZBKY84	220.6000	1,820	CHIX	2977838267618	2001001125
MONY Group plc	30/06/2025	10:36:17	GB00B1ZBKY84	220.6000	182	CHIX	2977838267619	2001001125
MONY Group plc	30/06/2025	10:36:17	GB00B1ZBKY84	220.6000	946	CHIX	2977838267621	2001001125
MONY Group plc	30/06/2025	10:36:17	GB00B1ZBKY84	220.6000	863	CHIX	2977838267622	2001001125
MONY Group plc	30/06/2025	10:47:40	GB00B1ZBKY84	220.4000	943	XLON	E0NbR48r3mUJ	2001001125
MONY Group plc	30/06/2025	10:55:09	GB00B1ZBKY84	220.4000	456	TRQX	E0NbR4T1a8AOu	2001001125
MONY Group plc	30/06/2025	10:55:09	GB00B1ZBKY84	220.4000	99	TRQX	E0NbR4T1a8AOx	2001001125
MONY Group plc	30/06/2025	11:16:19	GB00B1ZBKY84	220.8000	964	CHIX	2977838273121	2001001125
MONY Group plc	30/06/2025	11:16:19	GB00B1ZBKY84	220.8000	1,164	CHIX	2977838273122	2001001125
MONY Group plc	30/06/2025	11:35:46	GB00B1ZBKY84	220.6000	349	AQXE	53907	2001001125
MONY Group plc	30/06/2025	11:36:52	GB00B1ZBKY84	220.6000	930	XLON	E0NbR48r4OP6	2001001125
MONY Group plc	30/06/2025	12:03:08	GB00B1ZBKY84	221.6000	887	CHIX	2977838281480	2001001125
MONY Group plc	30/06/2025	12:04:50	GB00B1ZBKY84	221.4000	2,888	AQXE	69055	2001001125
MONY Group plc	30/06/2025	12:30:35	GB00B1ZBKY84	221.0000	197	TRQX	E0NbR4T1C1zW	2001001125
MONY Group plc	30/06/2025	12:33:36	GB00B1ZBKY84	221.0000	472	CHIX	2977838285030	2001001125
MONY Group plc	30/06/2025	12:58:45	GB00B1ZBKY84	221.6000	274	AQXE	77929	2001001125
MONY Group plc	30/06/2025	12:58:45	GB00B1ZBKY84	221.6000	298	AQXE	77930	2001001125
MONY Group plc	30/06/2025	12:59:17	GB00B1ZBKY84	221.6000	2,892	TRQX	E0NbR4T1xDjBx	2001001125
MONY Group plc	30/06/2025	13:32:44	GB00B1ZBKY84	221.6000	98	TRQX	E0NbR4T1xF2WK	2001001125
MONY Group plc	30/06/2025	13:32:44	GB00B1ZBKY84	221.6000	196	TRQX	E0NbR4T1xF2WM	2001001125
MONY Group plc	30/06/2025	13:32:44	GB00B1ZBKY84	221.6000	99	TRQX	E0NbR4T1xF2WO	2001001125
MONY Group plc	30/06/2025	13:51:46	GB00B1ZBKY84	221.6000	923	XLON	E0NbR48r45CH	2001001125
MONY Group plc	30/06/2025	13:51:46	GB00B1ZBKY84	221.6000	970	CHIX	2977838295931	2001001125
MONY Group plc	30/06/2025	13:51:46	GB00B1ZBKY84	221.6000	1,780	CHIX	2977838295935	2001001125
MONY Group plc	30/06/2025	13:51:46	GB00B1ZBKY84	221.6000	590	TRQX	E0NbR4T1xFuBf	2001001125
MONY Group plc	30/06/2025	13:59:14	GB00B1ZBKY84	221.8000	910	CHIX	2977838297183	2001001125
MONY Group plc	30/06/2025	14:17:48	GB00B1ZBKY84	222.0000	1,731	CHIX	2977838300024	2001001125
MONY Group plc	30/06/2025	14:31:26	GB00B1ZBKY84	221.8000	1,020	XLON	E0NbR48r6aPt	2001001125
MONY Group plc	30/06/2025	14:31:26	GB00B1ZBKY84	221.8000	886	CHIX	2977838300319	2001001125
MONY Group plc	30/06/2025	14:42:14	GB00B1ZBKY84	222.0000	199	AQXE	112166	2001001125
MONY Group plc	30/06/2025	14:42:14	GB00B1ZBKY84	222.0000	293	AQXE	112167	2001001125
MONY Group plc	30/06/2025	14:42:14	GB00B1ZBKY84	222.0000	115	AQXE	112168	2001001125
MONY Group plc	30/06/2025	14:42:14	GB00B1ZBKY84	222.0000	91	AQXE	112169	2001001125
MONY Group plc	30/06/2025	14:46:32	GB00B1ZBKY84	222.0000	296	CHIX	2977838308024	2001001125
MONY Group plc	30/06/2025	14:46:32	GB00B1ZBKY84	222.0000	199	CHIX	2977838308025	2001001125
MONY Group plc	30/06/2025	14:46:32	GB00B1ZBKY84	222.0000	184	CHIX	2977838308026	2001001125
MONY Group plc	30/06/2025	14:46:32	GB00B1ZBKY84	222.0000	362	CHIX	2977838308027	2001001125
MONY Group plc	30/06/2025	14:47:58	GB00B1ZBKY84	221.6000	898	CHIX	2977838308627	2001001125
MONY Group plc	30/06/2025	14:47:58	GB00B1ZBKY84	221.6000	929	XLON	E0NbR48r7Rqf	2001001125
MONY Group plc	30/06/2025	14:50:14	GB00B1ZBKY84	221.6000	879	CHIX	2977838309189	2001001125
MONY Group plc	30/06/2025	15:00:31	GB00B1ZBKY84	221.8000	964	XLON	E0NbR48r7ncx	2001001125
MONY Group plc	30/06/2025	15:00:31	GB00B1ZBKY84	221.8000	473	BATE	156726387290	2001001125
MONY Group plc	30/06/2025	15:21:21	GB00B1ZBKY84	222.2000	142	CHIX	2977838318106	2001001125
MONY Group plc	30/06/2025	15:21:21	GB00B1ZBKY84	222.2000	1,362	BATE	156726392030	2001001125
MONY Group plc	30/06/2025	15:21:21	GB00B1ZBKY84	222.2000	293	BATE	156726392031	2001001125
MONY Group plc	30/06/2025	15:21:21	GB00B1ZBKY84	222.2000	76	BATE	156726392032	2001001125
MONY Group plc	30/06/2025	15:21:21	GB00B1ZBKY84	222.2000	6	CHIX	2977838318107	2001001125
MONY Group plc	30/06/2025	15:21:21	GB00B1ZBKY84	222.2000	1,141	CHIX	2977838318108	2001001125
MONY Group plc	30/06/2025	15:21:26	GB00B1ZBKY84	222.2000	431	CHIX	2977838318140	2001001125
MONY Group plc	30/06/2025	15:21:26	GB00B1ZBKY84	222.2000	331	AQXE	133047	2001001125
MONY Group plc	30/06/2025	15:21:26	GB00B1ZBKY84	222.2000	652	XLON	E0NbR48r8MCU	2001001125
MONY Group plc	30/06/2025	15:37:29	GB00B1ZBKY84	222.8000	2,737	CHIX	2977838322998	2001001125
MONY Group plc	30/06/2025	15:37:29	GB00B1ZBKY84	222.8000	931	CHIX	2977838323000	2001001125
MONY Group plc	30/06/2025	15:44:01	GB00B1ZBKY84	221.8000	997	XLON	E0NbR48r6xIN	2001001125
MONY Group plc	30/06/2025	15:48:31	GB00B1ZBKY84	222.2000	951	XLON	E0NbR48r94Ik	2001001125
MONY Group plc	30/06/2025	16:00:10	GB00B1ZBKY84	222.2000	1,032	CHIX	2977838329680	2001001125
MONY Group plc	30/06/2025	16:00:10	GB00B1ZBKY84	222.2000	1,029	BATE	156728401527	2001001125
MONY Group plc	30/06/2025	16:02:16	GB00B1ZBKY84	221.8000	948	XLON	E0NbR48r9QcE	2001001125
MONY Group plc	30/06/2025	16:07:00	GB00B1ZBKY84	221.6000	548	XLON	E0NbR48r9XcB	2001001125
MONY Group plc	30/06/2025	16:07:00	GB00B1ZBKY84	221.6000	386	XLON	E0NbR48r9XcE	2001001125
MONY Group plc	30/06/2025	16:10:56	GB00B1ZBKY84	221.6000	1,004	XLON	E0NbR48r9dpW	2001001125
MONY Group plc	30/06/2025	16:10:56	GB00B1ZBKY84	221.6000	921	CHIX	2977838333539	2001001125
MONY Group plc	30/06/2025	16:15:48	GB00B1ZBKY84	221.4000	396	BATE	156728406142	2001001125
MONY Group plc	30/06/2025	16:16:46	GB00B1ZBKY84	221.4000	592	BATE	156728406430	2001001125
MONY Group plc	30/06/2025	16:17:12	GB00B1ZBKY84	221.4000	932	XLON	E0NbR48r9pPT	2001001125
MONY Group plc	30/06/2025	16:26:30	GB00B1ZBKY84	221.4000	380	XLON	E0NbR48rA3ZP	2001001125
MONY Group plc	30/06/2025	16:26:30	GB00B1ZBKY84	221.4000	862	CHIX	2977838340022	2001001125
MONY Group plc	30/06/2025	16:27:44	GB00B1ZBKY84	221.2000	14	XLON	E0NbR48rA5yz	2001001125
MONY Group plc	30/06/2025	16:28:44	GB00B1ZBKY84	221.4000	110	TRQX	E0NbR4T1xOwdg	2001001125
MONY Group plc	30/06/2025	16:28:44	GB00B1ZBKY84	221.4000	458	TRQX	E0NbR4T1xOwdi	2001001125