



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	54930016B7V033FBET22	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	10/03/2025	GB00B1ZBKY84	42,489	198.41	XLON	200.40	197.00
MONY Group plc	10/03/2025	GB00B1ZBKY84	6,261	198.77	BATE	200.00	197.30
MONY Group plc	10/03/2025	GB00B1ZBKY84	19,433	198.61	CHIX	200.80	197.40
MONY Group plc	10/03/2025	GB00B1ZBKY84	7,372	197.96	TRQX	199.80	197.20
MONY Group plc	10/03/2025	GB00B1ZBKY84	30	197.60	AQXE	197.60	197.60
* Rounded to two decimal places		Sum:	75,585	198.45		200.80	197.00

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	10/03/2025	08:09:24	GB00B1ZBKY84	199.6000	898	XLON	EDMIFUDwRHIL	2001001125
MONY Group plc	10/03/2025	08:09:24	GB00B1ZBKY84	199.6000	1,749	XLON	EDMIFUDwH0HN	2001001125
MONY Group plc	10/03/2025	08:25:17	GB00B1ZBKY84	198.9000	329	XLON	EDMIFUDwLwvx	2001001125
MONY Group plc	10/03/2025	08:25:17	GB00B1ZBKY84	198.9000	1,509	XLON	EDMIFUDwLwvz	2001001125
MONY Group plc	10/03/2025	08:33:36	GB00B1ZBKY84	198.6000	927	XLON	EDMIFUDwJJXc	2001001125
MONY Group plc	10/03/2025	08:52:21	GB00B1ZBKY84	198.6000	500	CHIX	2977838263358	2001001125
MONY Group plc	10/03/2025	08:52:21	GB00B1ZBKY84	198.6000	412	CHIX	2977838263359	2001001125
MONY Group plc	10/03/2025	08:52:24	GB00B1ZBKY84	198.5000	500	BATE	156728343911	2001001125
MONY Group plc	10/03/2025	08:52:24	GB00B1ZBKY84	198.5000	401	BATE	156728343912	2001001125
MONY Group plc	10/03/2025	08:58:05	GB00B1ZBKY84	197.8000	1,733	XLON	EDMIFUDwKPCM	2001001125
MONY Group plc	10/03/2025	09:19:51	GB00B1ZBKY84	198.4000	960	CHIX	2977838272443	2001001125
MONY Group plc	10/03/2025	09:28:08	GB00B1ZBKY84	198.4000	1,055	TRQX	EDMIFUZ2QqUk	2001001125
MONY Group plc	10/03/2025	09:35:22	GB00B1ZBKY84	198.5000	278	XLON	EDMIFUDwLrF0	2001001125
MONY Group plc	10/03/2025	09:35:22	GB00B1ZBKY84	198.5000	1,000	XLON	EDMIFUDwLrF2	2001001125
MONY Group plc	10/03/2025	09:35:22	GB00B1ZBKY84	198.5000	786	XLON	EDMIFUDwLrF4	2001001125
MONY Group plc	10/03/2025	09:54:03	GB00B1ZBKY84	199.3000	379	CHIX	2977838281772	2001001125
MONY Group plc	10/03/2025	09:54:39	GB00B1ZBKY84	198.5000	1,707	CHIX	2977838282038	2001001125
MONY Group plc	10/03/2025	09:58:09	GB00B1ZBKY84	199.8000	892	XLON	EDMIFUDwM2D	2001001125
MONY Group plc	10/03/2025	10:10:47	GB00B1ZBKY84	200.4000	935	XLON	EDMIFUDwNSYt	2001001125
MONY Group plc	10/03/2025	10:34:55	GB00B1ZBKY84	200.8000	106	CHIX	2977838291641	2001001125
MONY Group plc	10/03/2025	10:34:55	GB00B1ZBKY84	200.8000	102	CHIX	2977838291642	2001001125
MONY Group plc	10/03/2025	10:34:55	GB00B1ZBKY84	200.8000	161	CHIX	2977838291643	2001001125
MONY Group plc	10/03/2025	10:34:55	GB00B1ZBKY84	200.8000	575	CHIX	2977838291644	2001001125
MONY Group plc	10/03/2025	10:39:57	GB00B1ZBKY84	200.4000	911	XLON	EDMIFUDwNwVy	2001001125
MONY Group plc	10/03/2025	10:39:57	GB00B1ZBKY84	200.4000	917	CHIX	2977838292611	2001001125
MONY Group plc	10/03/2025	10:45:46	GB00B1ZBKY84	200.2000	896	CHIX	2977838293725	2001001125
MONY Group plc	10/03/2025	10:49:01	GB00B1ZBKY84	199.9000	944	XLON	EDMIFUDwORU1	2001001125
MONY Group plc	10/03/2025	11:04:01	GB00B1ZBKY84	199.8000	461	TRQX	EDMIFUZ2Yb4Z	2001001125
MONY Group plc	10/03/2025	11:15:09	GB00B1ZBKY84	200.0000	1,038	XLON	EDMIFUDwPJSL	2001001125
MONY Group plc	10/03/2025	11:15:09	GB00B1ZBKY84	200.0000	1,031	CHIX	2977838301606	2001001125
MONY Group plc	10/03/2025	11:38:14	GB00B1ZBKY84	200.0000	1,187	BATE	156728371736	2001001125
MONY Group plc	10/03/2025	11:51:06	GB00B1ZBKY84	200.0000	72	BATE	156728373750	2001001125
MONY Group plc	10/03/2025	11:51:06	GB00B1ZBKY84	200.0000	845	BATE	156728373751	2001001125
MONY Group plc	10/03/2025	11:51:06	GB00B1ZBKY84	200.0000	873	BATE	156728373753	2001001125
MONY Group plc	10/03/2025	12:05:09	GB00B1ZBKY84	199.8000	899	XLON	EDMIFUDwQkOQ	2001001125
MONY Group plc	10/03/2025	12:13:34	GB00B1ZBKY84	199.4000	897	XLON	EDMIFUDwR1vN	2001001125
MONY Group plc	10/03/2025	12:13:34	GB00B1ZBKY84	199.4000	909	XLON	EDMIFUDwR1vP	2001001125
MONY Group plc	10/03/2025	12:27:54	GB00B1ZBKY84	198.2000	938	TRQX	EDMIFUZ2Oci4	2001001125
MONY Group plc	10/03/2025	12:35:05	GB00B1ZBKY84	197.8000	46	XLON	EDMIFUDwReQb	2001001125
MONY Group plc	10/03/2025	12:35:05	GB00B1ZBKY84	197.8000	904	XLON	EDMIFUDwReQZ	2001001125
MONY Group plc	10/03/2025	12:49:18	GB00B1ZBKY84	198.0000	605	TRQX	EDMIFUZ2gwiM	2001001125
MONY Group plc	10/03/2025	12:49:18	GB00B1ZBKY84	198.0000	284	TRQX	EDMIFUZ2gwiP	2001001125
MONY Group plc	10/03/2025	12:49:18	GB00B1ZBKY84	198.0000	133	TRQX	EDMIFUZ2gwiR	2001001125
MONY Group plc	10/03/2025	12:50:08	GB00B1ZBKY84	197.7000	1,044	XLON	EDMIFUDwS4WZ	2001001125
MONY Group plc	10/03/2025	12:59:22	GB00B1ZBKY84	197.5000	245	TRQX	EDMIFUZ2hdHB	2001001125
MONY Group plc	10/03/2025	12:59:22	GB00B1ZBKY84	197.5000	729	TRQX	EDMIFUZ2hdHD	2001001125
MONY Group plc	10/03/2025	12:59:27	GB00B1ZBKY84	197.4000	1,004	XLON	EDMIFUDwSLnQ	2001001125
MONY Group plc	10/03/2025	13:18:01	GB00B1ZBKY84	197.2000	1,053	TRQX	EDMIFUZ2jMF7	2001001125
MONY Group plc	10/03/2025	13:32:03	GB00B1ZBKY84	198.2000	500	XLON	EDMIFUDwTtkDj	2001001125
MONY Group plc	10/03/2025	13:32:03	GB00B1ZBKY84	198.2000	549	XLON	EDMIFUDwTtkQf	2001001125
MONY Group plc	10/03/2025	13:32:51	GB00B1ZBKY84	198.2000	979	XLON	EDMIFUDwTrSP	2001001125
MONY Group plc	10/03/2025	13:34:24	GB00B1ZBKY84	198.2000	206	CHIX	2977838342540	2001001125
MONY Group plc	10/03/2025	13:34:24	GB00B1ZBKY84	198.2000	672	CHIX	2977838342541	2001001125
MONY Group plc	10/03/2025	13:42:28	GB00B1ZBKY84	198.5000	500	CHIX	2977838347152	2001001125
MONY Group plc	10/03/2025	13:42:28	GB00B1ZBKY84	198.5000	395	CHIX	2977838347153	2001001125
MONY Group plc	10/03/2025	13:47:10	GB00B1ZBKY84	198.2000	485	XLON	EDMIFUDwV3qZ	2001001125
MONY Group plc	10/03/2025	13:47:10	GB00B1ZBKY84	198.2000	413	XLON	EDMIFUDwV3qb	2001001125
MONY Group plc	10/03/2025	13:51:51	GB00B1ZBKY84	198.1000	882	CHIX	2977838351985	2001001125
MONY Group plc	10/03/2025	13:59:02	GB00B1ZBKY84	198.1000	1,500	XLON	EDMIFUDwVmhR	2001001125
MONY Group plc	10/03/2025	13:59:02	GB00B1ZBKY84	198.1000	320	XLON	EDMIFUDwVmhT	2001001125
MONY Group plc	10/03/2025	14:04:28	GB00B1ZBKY84	197.7000	868	XLON	EDMIFUDwV9E4	2001001125
MONY Group plc	10/03/2025	14:14:04	GB00B1ZBKY84	197.7000	500	XLON	EDMIFUDwWjpk	2001001125
MONY Group plc	10/03/2025	14:14:04	GB00B1ZBKY84	197.7000	1,252	XLON	EDMIFUDwWjmm	2001001125
MONY Group plc	10/03/2025	14:22:00	GB00B1ZBKY84	197.6000	919	XLON	EDMIFUDwXENw	2001001125
MONY Group plc	10/03/2025	14:25:50	GB00B1ZBKY84	197.6000	1,816	CHIX	2977838368602	2001001125
MONY Group plc	10/03/2025	14:40:15	GB00B1ZBKY84	197.6000	871	XLON	EDMIFUDwYMG1	2001001125
MONY Group plc	10/03/2025	14:40:15	GB00B1ZBKY84	197.7000	903	XLON	EDMIFUDwYMF1	2001001125
MONY Group plc	10/03/2025	14:45:03	GB00B1ZBKY84	197.4000	959	CHIX	2977838379944	2001001125
MONY Group plc	10/03/2025	14:55:29	GB00B1ZBKY84	197.5000	345	XLON	EDMIFUDwZBaM	2001001125
MONY Group plc	10/03/2025	14:55:29	GB00B1ZBKY84	197.5000	137	CHIX	2977838385607	2001001125
MONY Group plc	10/03/2025	14:55:29	GB00B1ZBKY84	197.5000	53	CHIX	2977838385608	2001001125
MONY Group plc	10/03/2025	14:55:29	GB00B1ZBKY84	197.5000	393	CHIX	2977838385609	2001001125
MONY Group plc	10/03/2025	14:57:25	GB00B1ZBKY84	197.3000	1,844	BATE	156728424727	2001001125
MONY Group plc	10/03/2025	14:57:25	GB00B1ZBKY84	197.2000	952	TRQX	EDMIFUZ2Zuh6	2001001125
MONY Group plc	10/03/2025	15:05:18	GB00B1ZBKY84	197.0000	927	XLON	EDMIFUDwZISb	2001001125
MONY Group plc	10/03/2025	15:15:54	GB00B1ZBKY84	197.5000	1,979	XLON	EDMIFUDwakFG	2001001125
MONY Group plc	10/03/2025	15:24:27	GB00B1ZBKY84	197.7000	1,064	XLON	EDMIFUDwak8L	2001001125
MONY Group plc	10/03/2025	15:24:27	GB00B1ZBKY84	197.7000	979	CHIX	2977838400888	2001001125
MONY Group plc	10/03/2025	15:35:06	GB00B1ZBKY84	198.3000	893	CHIX	2977838406804	2001001125
MONY Group plc	10/03/2025	15:39:00	GB00B1ZBKY84	198.4000	58	TRQX	EDMIFUZ2Z7ou	2001001125
MONY Group plc	10/03/2025	15:39:00	GB00B1ZBKY84	198.5000	1,018	XLON	EDMIFUDwbXiz	2001001125
MONY Group plc	10/03/2025	15:39:00	GB00B1ZBKY84	198.4000	859	TRQX	EDMIFUZ2Z7j9	2001001125
MONY Group plc	10/03/2025	15:52:41	GB00B1ZBKY84	198.5000	1,016	XLON	EDMIFUDwcfAr	2001001125
MONY Group plc	10/03/2025	15:55:02	GB00B1ZBKY84	198.3000	39	XLON	EDMIFUDwck3e	2001001125
MONY Group plc	10/03/2025	15:55:02	GB00B1ZBKY84	198.3000	863	XLON	EDMIFUDwck3g	2001001125
MONY Group plc	10/03/2025	15:58:32	GB00B1ZBKY84	198.3000	944	XLON	EDMIFUDwctFu	2001001125
MONY Group plc	10/03/2025	16:00:16	GB00B1ZBKY84	198.3000	1,030	XLON	EDMIFUDwceYE2	2001001125
MONY Group plc	10/03/2025	16:00:19	GB00B1ZBKY84	198.2000	403	CHIX	2977838419408	2001001125
MONY Group plc	10/03/2025	16:00:19	GB00B1ZBKY84	198.2000	462	CHIX	2977838419409	2001001125
MONY Group plc	10/03/2025	16:14:48	GB00B1ZBKY84	198.1000	39	XLON	EDMIFUDwd9ao	2001001125
MONY Group plc	10/03/2025	16:14:48	GB00B1ZBKY84	198.1000	947	CHIX	2977838427714	2001001125
MONY Group plc	10/03/2025	16:15:23	GB00B1ZBKY84	198.0000	1,723	XLON	EDMIFUDwdbYU	2001001125
MONY Group plc	10/03/2025	16:15:24	GB00B1ZBKY84	197.9000	1	CHIX	2977838428146	2001001125

MONY Group plc	10/03/2025	16:15:24	GB00B1ZBKY84	197.9000	874	CHIX	2977838428147	2001001125
MONY Group plc	10/03/2025	16:18:37	GB00B1ZBKY84	197.8000	1,015	CHIX	2977838430170	2001001125
MONY Group plc	10/03/2025	16:21:53	GB00B1ZBKY84	197.6000	930	XLON	E0MIFUDwdtTyN	2001001125
MONY Group plc	10/03/2025	16:24:04	GB00B1ZBKY84	197.4000	901	XLON	E0MIFUDwda5x	2001001125
MONY Group plc	10/03/2025	16:24:04	GB00B1ZBKY84	197.4000	519	BATE	156728462185	2001001125
MONY Group plc	10/03/2025	16:28:09	GB00B1ZBKY84	197.6000	30	AQXE	280546	2001001116