



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	4PQUJN3JFFGFNF38B653	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	16/05/2025	GB00B1ZBKY84	31,092	213.67	XLON	215.20	212.60
MONY Group plc	16/05/2025	GB00B1ZBKY84	3,806	213.95	BATE	215.00	213.00
MONY Group plc	16/05/2025	GB00B1ZBKY84	21,507	213.98	CHIX	215.00	213.00
MONY Group plc	16/05/2025	GB00B1ZBKY84	11,031	213.90	TRQX	215.00	212.60
MONY Group plc	16/05/2025	GB00B1ZBKY84	2,678	214.20	AQXE	214.20	214.20
* Rounded to two decimal places		Sum:	78,114	213.93		215.20	212.60

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	16/05/2025	08:25:57	GB00B1ZBKY84	213.4000	423	XLON	EDN4nIQ6VHps	2001001125
MONY Group plc	16/05/2025	08:25:57	GB00B1ZBKY84	213.4000	350	XLON	EDN4nIQ6VHpu	2001001125
MONY Group plc	16/05/2025	08:25:58	GB00B1ZBKY84	212.6000	1,847	XLON	EDN4nIQ6VHrR	2001001125
MONY Group plc	16/05/2025	08:25:58	GB00B1ZBKY84	212.6000	569	TRQX	EDN4nICW6Mld	2001001125
MONY Group plc	16/05/2025	08:25:58	GB00B1ZBKY84	212.6000	330	TRQX	EDN4nICW6MX	2001001125
MONY Group plc	16/05/2025	08:53:31	GB00B1ZBKY84	213.2000	872	XLON	EDN4nIQ6Vgfw	2001001125
MONY Group plc	16/05/2025	09:00:00	GB00B1ZBKY84	213.2000	1,889	XLON	EDN4nIQ6VyCz	2001001125
MONY Group plc	16/05/2025	09:00:00	GB00B1ZBKY84	213.2000	716	XLON	EDN4nIQ6VyD1	2001001125
MONY Group plc	16/05/2025	09:00:00	GB00B1ZBKY84	213.2000	179	XLON	EDN4nIQ6VyD3	2001001125
MONY Group plc	16/05/2025	09:21:53	GB00B1ZBKY84	213.0000	1,019	CHIX	2977838256957	2001001125
MONY Group plc	16/05/2025	09:34:23	GB00B1ZBKY84	214.0000	932	XLON	EDN4nIQ6WfGd	2001001125
MONY Group plc	16/05/2025	09:34:23	GB00B1ZBKY84	214.0000	955	CHIX	2977838258719	2001001125
MONY Group plc	16/05/2025	09:52:26	GB00B1ZBKY84	214.2000	875	XLON	EDN4nIQ6Wzqc	2001001125
MONY Group plc	16/05/2025	09:52:26	GB00B1ZBKY84	214.2000	2,624	TRQX	EDN4nICbQEm	2001001125
MONY Group plc	16/05/2025	10:04:15	GB00B1ZBKY84	214.2000	988	BATE	156728347389	2001001125
MONY Group plc	16/05/2025	10:31:19	GB00B1ZBKY84	214.6000	882	XLON	EDN4nIQ6YoYd	2001001125
MONY Group plc	16/05/2025	10:31:19	GB00B1ZBKY84	214.6000	1,714	CHIX	297783826858	2001001125
MONY Group plc	16/05/2025	10:50:10	GB00B1ZBKY84	214.4000	904	BATE	156728352649	2001001125
MONY Group plc	16/05/2025	10:50:12	GB00B1ZBKY84	214.2000	848	XLON	EDN4nIQ6YJOM	2001001125
MONY Group plc	16/05/2025	10:50:12	GB00B1ZBKY84	214.2000	19	XLON	EDN4nIQ6YJOO	2001001125
MONY Group plc	16/05/2025	10:59:49	GB00B1ZBKY84	214.6000	712	TRQX	EDN4nICcXVB	2001001125
MONY Group plc	16/05/2025	10:59:49	GB00B1ZBKY84	214.6000	161	TRQX	EDN4nICcXVS	2001001125
MONY Group plc	16/05/2025	11:17:55	GB00B1ZBKY84	215.0000	978	TRQX	EDN4nICRLkZ	2001001125
MONY Group plc	16/05/2025	11:20:03	GB00B1ZBKY84	215.0000	675	XLON	EDN4nIQ6YwX8	2001001125
MONY Group plc	16/05/2025	11:20:03	GB00B1ZBKY84	215.0000	185	XLON	EDN4nIQ6YwXA	2001001125
MONY Group plc	16/05/2025	11:42:18	GB00B1ZBKY84	214.8000	934	XLON	EDN4nIQ6ZEXx	2001001125
MONY Group plc	16/05/2025	11:42:18	GB00B1ZBKY84	214.8000	871	CHIX	2977838279001	2001001125
MONY Group plc	16/05/2025	11:42:18	GB00B1ZBKY84	215.0000	17	BATE	156728357872	2001001125
MONY Group plc	16/05/2025	11:44:37	GB00B1ZBKY84	215.0000	922	CHIX	2977838279211	2001001125
MONY Group plc	16/05/2025	11:50:35	GB00B1ZBKY84	214.8000	944	XLON	EDN4nIQ6ZLHD	2001001125
MONY Group plc	16/05/2025	12:10:26	GB00B1ZBKY84	215.2000	1,749	XLON	EDN4nIQ6ZWo	2001001125
MONY Group plc	16/05/2025	12:21:05	GB00B1ZBKY84	214.8000	1,028	TRQX	EDN4nICbneE	2001001125
MONY Group plc	16/05/2025	12:49:29	GB00B1ZBKY84	215.0000	10	XLON	EDN4nIQ6aHen	2001001125
MONY Group plc	16/05/2025	12:49:29	GB00B1ZBKY84	215.0000	436	XLON	EDN4nIQ6aHep	2001001125
MONY Group plc	16/05/2025	12:49:29	GB00B1ZBKY84	215.0000	147	XLON	EDN4nIQ6aHer	2001001125
MONY Group plc	16/05/2025	12:49:29	GB00B1ZBKY84	215.0000	126	CHIX	2977838287051	2001001125
MONY Group plc	16/05/2025	12:49:29	GB00B1ZBKY84	215.0000	117	CHIX	2977838287052	2001001125
MONY Group plc	16/05/2025	12:49:29	GB00B1ZBKY84	215.0000	3	CHIX	2977838287053	2001001125
MONY Group plc	16/05/2025	12:49:29	GB00B1ZBKY84	215.0000	17	BATE	156728363769	2001001125
MONY Group plc	16/05/2025	12:57:52	GB00B1ZBKY84	215.0000	1,024	XLON	EDN4nIQ6aPpk	2001001125
MONY Group plc	16/05/2025	13:00:21	GB00B1ZBKY84	214.6000	1,760	CHIX	2977838288573	2001001125
MONY Group plc	16/05/2025	13:04:22	GB00B1ZBKY84	214.2000	702	AQXE	72743	2001001125
MONY Group plc	16/05/2025	13:05:06	GB00B1ZBKY84	214.2000	317	TRQX	EDN4nICJXaY	2001001125
MONY Group plc	16/05/2025	13:32:11	GB00B1ZBKY84	214.0000	857	XLON	EDN4nIQ6aaAo	2001001125
MONY Group plc	16/05/2025	13:32:11	GB00B1ZBKY84	214.0000	851	XLON	EDN4nIQ6aaAq	2001001125
MONY Group plc	16/05/2025	13:47:20	GB00B1ZBKY84	214.2000	928	BATE	156728370044	2001001125
MONY Group plc	16/05/2025	13:55:21	GB00B1ZBKY84	214.2000	686	CHIX	2977838296649	2001001125
MONY Group plc	16/05/2025	13:57:20	GB00B1ZBKY84	214.2000	523	XLON	EDN4nIQ6bRaR	2001001125
MONY Group plc	16/05/2025	13:57:20	GB00B1ZBKY84	214.2000	472	XLON	EDN4nIQ6bRaT	2001001125
MONY Group plc	16/05/2025	13:57:20	GB00B1ZBKY84	214.2000	40	CHIX	2977838297037	2001001125
MONY Group plc	16/05/2025	14:00:11	GB00B1ZBKY84	214.2000	844	XLON	EDN4nIQ6bJh7	2001001125
MONY Group plc	16/05/2025	14:00:11	GB00B1ZBKY84	214.2000	202	CHIX	2977838297486	2001001125
MONY Group plc	16/05/2025	14:00:11	GB00B1ZBKY84	214.2000	918	CHIX	2977838297488	2001001125
MONY Group plc	16/05/2025	14:15:09	GB00B1ZBKY84	214.2000	937	XLON	EDN4nIQ6bk29	2001001125
MONY Group plc	16/05/2025	14:15:09	GB00B1ZBKY84	214.2000	938	CHIX	2977838299791	2001001125
MONY Group plc	16/05/2025	14:21:27	GB00B1ZBKY84	214.0000	948	XLON	EDN4nIQ6bqbd	2001001125
MONY Group plc	16/05/2025	14:21:27	GB00B1ZBKY84	214.0000	55	XLON	EDN4nIQ6bqbf	2001001125
MONY Group plc	16/05/2025	14:36:23	GB00B1ZBKY84	214.2000	483	AQXE	98986	2001001125
MONY Group plc	16/05/2025	14:36:23	GB00B1ZBKY84	214.2000	464	AQXE	98987	2001001125
MONY Group plc	16/05/2025	14:40:31	GB00B1ZBKY84	214.2000	1,029	AQXE	102114	2001001125
MONY Group plc	16/05/2025	14:41:17	GB00B1ZBKY84	213.8000	541	CHIX	2977838306436	2001001125
MONY Group plc	16/05/2025	14:41:17	GB00B1ZBKY84	213.8000	308	CHIX	2977838306437	2001001125
MONY Group plc	16/05/2025	14:41:17	GB00B1ZBKY84	213.8000	971	XLON	EDN4nIQ6cd3v	2001001125
MONY Group plc	16/05/2025	14:41:17	GB00B1ZBKY84	213.8000	554	TRQX	EDN4nICQcQET	2001001125
MONY Group plc	16/05/2025	14:41:17	GB00B1ZBKY84	213.8000	292	TRQX	EDN4nICQcQEW	2001001125
MONY Group plc	16/05/2025	14:50:22	GB00B1ZBKY84	213.2000	283	TRQX	EDN4nICPa8y	2001001125
MONY Group plc	16/05/2025	14:50:23	GB00B1ZBKY84	213.2000	349	TRQX	EDN4nICPa8Dy	2001001125
MONY Group plc	16/05/2025	15:00:01	GB00B1ZBKY84	213.0000	548	BATE	156728383190	2001001125
MONY Group plc	16/05/2025	15:00:01	GB00B1ZBKY84	213.0000	404	BATE	156728383191	2001001125
MONY Group plc	16/05/2025	15:00:01	GB00B1ZBKY84	213.0000	978	TRQX	EDN4nICQcJN5	2001001125
MONY Group plc	16/05/2025	15:01:23	GB00B1ZBKY84	213.0000	605	XLON	EDN4nIQ6dMY7	2001001125
MONY Group plc	16/05/2025	15:08:43	GB00B1ZBKY84	213.2000	988	XLON	EDN4nIQ6dggG	2001001125
MONY Group plc	16/05/2025	15:08:43	GB00B1ZBKY84	213.2000	988	XLON	EDN4nIQ6dggM	2001001125
MONY Group plc	16/05/2025	15:15:25	GB00B1ZBKY84	213.2000	929	CHIX	2977838317810	2001001125
MONY Group plc	16/05/2025	15:22:49	GB00B1ZBKY84	213.4000	855	CHIX	2977838320172	2001001125
MONY Group plc	16/05/2025	15:22:51	GB00B1ZBKY84	213.4000	4	CHIX	2977838320178	2001001125
MONY Group plc	16/05/2025	15:25:03	GB00B1ZBKY84	213.4000	922	XLON	EDN4nIQ6e854	2001001125
MONY Group plc	16/05/2025	15:25:03	GB00B1ZBKY84	213.4000	91	XLON	EDN4nIQ6e856	2001001125
MONY Group plc	16/05/2025	15:27:45	GB00B1ZBKY84	213.6000	905	TRQX	EDN4nICcQcVA	2001001125
MONY Group plc	16/05/2025	15:36:52	GB00B1ZBKY84	213.4000	848	XLON	EDN4nIQ6eXSk	2001001125
MONY Group plc	16/05/2025	15:36:52	GB00B1ZBKY84	213.4000	849	CHIX	2977838324759	2001001125
MONY Group plc	16/05/2025	15:41:51	GB00B1ZBKY84	213.2000	951	TRQX	EDN4nICQcUACU	2001001125
MONY Group plc	16/05/2025	15:44:54	GB00B1ZBKY84	213.0000	938	XLON	EDN4nIQ6eoQ7	2001001125
MONY Group plc	16/05/2025	15:50:14	GB00B1ZBKY84	213.4000	173	CHIX	2977838328648	2001001125
MONY Group plc	16/05/2025	15:50:14	GB00B1ZBKY84	213.4000	798	CHIX	2977838328649	2001001125
MONY Group plc	16/05/2025	15:55:10	GB00B1ZBKY84	213.2000	510	XLON	EDN4nIQ6RfF4	2001001125
MONY Group plc	16/05/2025	15:55:11	GB00B1ZBKY84	213.2000	377	XLON	EDN4nIQ6RfHD	2001001125
MONY Group plc	16/05/2025	16:07:16	GB00B1ZBKY84	214.0000	279	XLON	EDN4nIQ6RfBk	2001001125
MONY Group plc	16/05/2025	16:07:16	GB00B1ZBKY84	214.0000	303	XLON	EDN4nIQ6RfBm	2001001125
MONY Group plc	16/05/2025	16:07:16	GB00B1ZBKY84	214.0000	297	XLON	EDN4nIQ6RfBo	2001001125
MONY Group plc	16/05/2025	16:07:16	GB00B1ZBKY84	214.0000	52	XLON	EDN4nIQ6RfBq	2001001125
MONY Group plc	16/05/2025	16:10:19	GB00B1ZBKY84	213.6000	1,914	CHIX	2977838336634	2001001125
MONY Group plc	16/05/2025	16:10:19	GB00B1ZBKY84	213.6000	539	CHIX	2977838336636	2001001125

MONY Group plc	16/05/2025	16:10:19	GB00B1ZBKY84	213.6000	461	CHIX	297783836637	2001001125
MONY Group plc	16/05/2025	16:14:44	GB00B1ZBKY84	213.8000	1,006	CHIX	2977838338341	2001001125
MONY Group plc	16/05/2025	16:23:48	GB00B1ZBKY84	214.0000	25	CHIX	2977838342305	2001001125
MONY Group plc	16/05/2025	16:23:48	GB00B1ZBKY84	214.0000	197	CHIX	2977838342306	2001001125
MONY Group plc	16/05/2025	16:23:48	GB00B1ZBKY84	214.0000	195	CHIX	2977838342307	2001001125
MONY Group plc	16/05/2025	16:23:48	GB00B1ZBKY84	214.0000	460	CHIX	2977838342308	2001001125
MONY Group plc	16/05/2025	16:23:48	GB00B1ZBKY84	214.0000	104	CHIX	2977838342309	2001001125
MONY Group plc	16/05/2025	16:25:45	GB00B1ZBKY84	214.0000	443	CHIX	2977838343779	2001001125
MONY Group plc	16/05/2025	16:25:45	GB00B1ZBKY84	214.0000	258	CHIX	2977838343780	2001001125
MONY Group plc	16/05/2025	16:25:45	GB00B1ZBKY84	214.0000	14	CHIX	2977838343781	2001001125
MONY Group plc	16/05/2025	16:25:45	GB00B1ZBKY84	214.0000	294	CHIX	2977838343782	2001001125
MONY Group plc	16/05/2025	16:27:22	GB00B1ZBKY84	214.0000	624	CHIX	2977838344858	2001001125
MONY Group plc	16/05/2025	16:27:22	GB00B1ZBKY84	214.0000	195	CHIX	2977838344859	2001001125
MONY Group plc	16/05/2025	16:27:22	GB00B1ZBKY84	214.0000	50	CHIX	2977838344860	2001001125
MONY Group plc	16/05/2025	16:27:30	GB00B1ZBKY84	213.6000	1,145	XLON	EDN4miQ6gRqO	2001001125
MONY Group plc	16/05/2025	16:28:40	GB00B1ZBKY84	214.0000	347	XLON	EDN4miQ6gRqO	2001001116