



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	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	02/06/2025	GB00B1ZBKY84	34,952	208.67	XLON	209.60	207.40
MONY Group plc	02/06/2025	GB00B1ZBKY84	7,957	208.44	BATE	209.80	207.60
MONY Group plc	02/06/2025	GB00B1ZBKY84	21,345	208.43	CHIX	209.80	207.40
MONY Group plc	02/06/2025	GB00B1ZBKY84	5,164	208.56	TRQX	209.40	208.00
MONY Group plc	02/06/2025	GB00B1ZBKY84	2,490	208.83	AQXE	209.00	208.80
* Rounded to two decimal places		Sum:	71,908	208.57		209.80	207.40

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	02/06/2025	08:01:35	GB00B1ZBKY84	208.8000	1,125	XLON	EDNH8CcaJbJc	2001001125
MONY Group plc	02/06/2025	08:07:14	GB00B1ZBKY84	209.6000	959	CHIX	2977838245427	2001001125
MONY Group plc	02/06/2025	08:20:16	GB00B1ZBKY84	209.4000	1,027	XLON	EDNH8CcaO9Kg	2001001125
MONY Group plc	02/06/2025	08:24:27	GB00B1ZBKY84	209.2000	1,118	XLON	EDNH8CcaOGe6	2001001125
MONY Group plc	02/06/2025	08:30:52	GB00B1ZBKY84	208.2000	1,055	XLON	EDNH8CcaOYSA	2001001125
MONY Group plc	02/06/2025	08:42:09	GB00B1ZBKY84	208.2000	1,122	XLON	EDNH8CcaOsa1	2001001125
MONY Group plc	02/06/2025	08:58:00	GB00B1ZBKY84	209.0000	304	XLON	EDNH8CcaPEKX	2001001125
MONY Group plc	02/06/2025	08:58:00	GB00B1ZBKY84	209.0000	678	XLON	EDNH8CcaPEKX	2001001125
MONY Group plc	02/06/2025	08:58:00	GB00B1ZBKY84	209.0000	997	TRQX	EDNH8CcaPKWw	2001001125
MONY Group plc	02/06/2025	09:30:27	GB00B1ZBKY84	209.8000	321	BATE	156728349356	2001001125
MONY Group plc	02/06/2025	09:30:37	GB00B1ZBKY84	209.8000	990	CHIX	2977838261252	2001001125
MONY Group plc	02/06/2025	09:30:37	GB00B1ZBKY84	209.6000	2,985	XLON	EDNH8CcaQdem	2001001125
MONY Group plc	02/06/2025	09:55:03	GB00B1ZBKY84	209.4000	1,054	TRQX	EDNH8CcaR0Ww	2001001125
MONY Group plc	02/06/2025	09:55:20	GB00B1ZBKY84	209.4000	1,032	CHIX	2977838264940	2001001125
MONY Group plc	02/06/2025	10:05:55	GB00B1ZBKY84	209.0000	1,034	XLON	EDNH8CcaQdPD	2001001125
MONY Group plc	02/06/2025	10:19:10	GB00B1ZBKY84	208.8000	984	XLON	EDNH8CcaQrKk	2001001125
MONY Group plc	02/06/2025	10:35:10	GB00B1ZBKY84	208.8000	987	CHIX	2977838271255	2001001125
MONY Group plc	02/06/2025	10:54:20	GB00B1ZBKY84	208.2000	864	CHIX	2977838274275	2001001125
MONY Group plc	02/06/2025	10:54:20	GB00B1ZBKY84	208.2000	81	CHIX	2977838274276	2001001125
MONY Group plc	02/06/2025	10:54:20	GB00B1ZBKY84	208.2000	466	BATE	156728357860	2001001125
MONY Group plc	02/06/2025	11:03:47	GB00B1ZBKY84	208.2000	883	CHIX	2977838275752	2001001125
MONY Group plc	02/06/2025	11:03:47	GB00B1ZBKY84	208.2000	474	BATE	156728358940	2001001125
MONY Group plc	02/06/2025	11:04:59	GB00B1ZBKY84	208.2000	173	CHIX	2977838275930	2001001125
MONY Group plc	02/06/2025	11:19:53	GB00B1ZBKY84	208.0000	1,079	XLON	EDNH8CcaRovv	2001001125
MONY Group plc	02/06/2025	11:19:53	GB00B1ZBKY84	208.0000	999	BATE	156728360421	2001001125
MONY Group plc	02/06/2025	11:56:32	GB00B1ZBKY84	208.8000	944	XLON	EDNH8CcaSrh9	2001001125
MONY Group plc	02/06/2025	12:00:34	GB00B1ZBKY84	208.6000	986	XLON	EDNH8CcaSNOk	2001001125
MONY Group plc	02/06/2025	12:00:34	GB00B1ZBKY84	208.6000	1,980	XLON	EDNH8CcaSNOo	2001001125
MONY Group plc	02/06/2025	12:46:24	GB00B1ZBKY84	208.6000	940	XLON	EDNH8CcaT0Nn	2001001125
MONY Group plc	02/06/2025	12:46:24	GB00B1ZBKY84	208.6000	973	BATE	156728368293	2001001125
MONY Group plc	02/06/2025	12:46:24	GB00B1ZBKY84	208.6000	1,994	BATE	156728368294	2001001125
MONY Group plc	02/06/2025	12:46:24	GB00B1ZBKY84	208.6000	1,042	CHIX	2977838289304	2001001125
MONY Group plc	02/06/2025	13:19:30	GB00B1ZBKY84	208.4000	979	XLON	EDNH8CcaTPhr	2001001125
MONY Group plc	02/06/2025	13:19:30	GB00B1ZBKY84	208.4000	954	CHIX	2977838293514	2001001125
MONY Group plc	02/06/2025	13:19:30	GB00B1ZBKY84	208.4000	1,019	TRQX	EDNH8CcaWl1Q	2001001125
MONY Group plc	02/06/2025	13:41:06	GB00B1ZBKY84	208.6000	3,102	CHIX	2977838298564	2001001125
MONY Group plc	02/06/2025	14:04:21	GB00B1ZBKY84	208.8000	27	AQXE	75731	2001001125
MONY Group plc	02/06/2025	14:04:21	GB00B1ZBKY84	208.8000	658	AQXE	75732	2001001125
MONY Group plc	02/06/2025	14:04:21	GB00B1ZBKY84	208.8000	424	AQXE	75733	2001001125
MONY Group plc	02/06/2025	14:09:59	GB00B1ZBKY84	208.4000	1,983	XLON	EDNH8CcaU9aF	2001001125
MONY Group plc	02/06/2025	14:09:59	GB00B1ZBKY84	208.4000	1,246	XLON	EDNH8CcaU9aI	2001001125
MONY Group plc	02/06/2025	14:22:53	GB00B1ZBKY84	208.0000	714	TRQX	EDNH8CcaY6Me	2001001125
MONY Group plc	02/06/2025	14:30:44	GB00B1ZBKY84	208.0000	278	TRQX	EDNH8CcaYSB5	2001001125
MONY Group plc	02/06/2025	14:30:44	GB00B1ZBKY84	208.0000	124	BATE	156728360297	2001001125
MONY Group plc	02/06/2025	14:31:16	GB00B1ZBKY84	208.0000	406	BATE	156728360580	2001001125
MONY Group plc	02/06/2025	14:31:20	GB00B1ZBKY84	208.0000	1,115	XLON	EDNH8CcaURVH	2001001125
MONY Group plc	02/06/2025	14:31:20	GB00B1ZBKY84	208.0000	437	BATE	156728360634	2001001125
MONY Group plc	02/06/2025	14:31:20	GB00B1ZBKY84	208.0000	146	TRQX	EDNH8CcaYVd9	2001001125
MONY Group plc	02/06/2025	14:41:59	GB00B1ZBKY84	208.0000	1,074	CHIX	2977838312206	2001001125
MONY Group plc	02/06/2025	14:41:59	GB00B1ZBKY84	208.0000	956	TRQX	EDNH8CcaZ7At	2001001125
MONY Group plc	02/06/2025	14:50:11	GB00B1ZBKY84	207.4000	1,137	XLON	EDNH8CcaVb8y	2001001125
MONY Group plc	02/06/2025	14:50:11	GB00B1ZBKY84	207.4000	1,034	CHIX	2977838315955	2001001125
MONY Group plc	02/06/2025	15:00:00	GB00B1ZBKY84	207.6000	954	XLON	EDNH8CcaW47I	2001001125
MONY Group plc	02/06/2025	15:00:00	GB00B1ZBKY84	207.8000	940	BATE	156728389065	2001001125
MONY Group plc	02/06/2025	15:11:54	GB00B1ZBKY84	207.8000	1,013	CHIX	2977838326053	2001001125
MONY Group plc	02/06/2025	15:16:37	GB00B1ZBKY84	207.8000	1,037	CHIX	2977838327467	2001001125
MONY Group plc	02/06/2025	15:21:14	GB00B1ZBKY84	207.8000	434	CHIX	2977838329183	2001001125
MONY Group plc	02/06/2025	15:21:14	GB00B1ZBKY84	207.8000	593	CHIX	2977838329184	2001001125
MONY Group plc	02/06/2025	15:27:37	GB00B1ZBKY84	208.0000	135	XLON	EDNH8CcaXaH7	2001001125
MONY Group plc	02/06/2025	15:27:37	GB00B1ZBKY84	208.0000	482	CHIX	2977838331541	2001001125
MONY Group plc	02/06/2025	15:27:37	GB00B1ZBKY84	208.0000	499	CHIX	2977838331542	2001001125
MONY Group plc	02/06/2025	15:31:17	GB00B1ZBKY84	208.0000	42	CHIX	2977838332605	2001001125
MONY Group plc	02/06/2025	15:36:55	GB00B1ZBKY84	208.2000	1,096	CHIX	2977838335375	2001001125
MONY Group plc	02/06/2025	15:36:55	GB00B1ZBKY84	208.2000	1,952	CHIX	2977838335376	2001001125
MONY Group plc	02/06/2025	15:36:55	GB00B1ZBKY84	208.4000	2,020	XLON	EDNH8CcaXUJA	2001001125
MONY Group plc	02/06/2025	15:53:58	GB00B1ZBKY84	209.0000	404	AQXE	133282	2001001125
MONY Group plc	02/06/2025	15:55:37	GB00B1ZBKY84	208.8000	1,109	XLON	EDNH8CcaY3J4	2001001125
MONY Group plc	02/06/2025	15:55:37	GB00B1ZBKY84	208.6000	1,510	XLON	EDNH8CcaY3JE	2001001125
MONY Group plc	02/06/2025	15:55:37	GB00B1ZBKY84	208.6000	1,375	XLON	EDNH8CcaY3JG	2001001125
MONY Group plc	02/06/2025	16:01:50	GB00B1ZBKY84	209.0000	1,022	CHIX	2977838345094	2001001125
MONY Group plc	02/06/2025	16:07:43	GB00B1ZBKY84	208.8000	468	AQXE	141671	2001001125
MONY Group plc	02/06/2025	16:07:43	GB00B1ZBKY84	208.8000	185	AQXE	141672	2001001125
MONY Group plc	02/06/2025	16:07:43	GB00B1ZBKY84	208.8000	324	AQXE	141673	2001001125
MONY Group plc	02/06/2025	16:11:26	GB00B1ZBKY84	208.8000	1,010	XLON	EDNH8CcaYYeA	2001001125
MONY Group plc	02/06/2025	16:17:17	GB00B1ZBKY84	209.2000	2,097	XLON	EDNH8CcaY9fF	2001001125
MONY Group plc	02/06/2025	16:20:08	GB00B1ZBKY84	209.4000	921	XLON	EDNH8CcaYrkU	2001001125
MONY Group plc	02/06/2025	16:26:00	GB00B1ZBKY84	209.6000	661	BATE	156728415051	2001001116
MONY Group plc	02/06/2025	16:28:00	GB00B1ZBKY84	209.6000	162	BATE	156728415052	2001001116