



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	4PQUHN3JFFGFNF3B8653	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	04/09/2025	GB00B1ZBKY84	27.424	201.81	XLON	204.00	198.70
MONY Group plc	04/09/2025	GB00B1ZBKY84	9,161	201.40	BATE	203.00	199.70
MONY Group plc	04/09/2025	GB00B1ZBKY84	27.067	201.93	CHIX	204.00	198.70
MONY Group plc	04/09/2025	GB00B1ZBKY84	8,609	202.88	TRQX	204.00	199.30
MONY Group plc	04/09/2025	GB00B1ZBKY84	1,824	202.05	AQXE	203.40	199.80
* Rounded to two decimal places		Sum:	74,185	201.93		204.00	198.70

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	04/09/2025	08:12:35	GB00B1ZBKY84	198.7000	132	CHIX	2977838248148	2001001125
MONY Group plc	04/09/2025	08:13:28	GB00B1ZBKY84	198.7000	100	XLON	E0ONIC005VDK9	2001001125
MONY Group plc	04/09/2025	08:13:28	GB00B1ZBKY84	198.7000	17	CHIX	2977838248241	2001001125
MONY Group plc	04/09/2025	08:16:45	GB00B1ZBKY84	198.7000	1,000	CHIX	2977838248807	2001001125
MONY Group plc	04/09/2025	08:16:45	GB00B1ZBKY84	198.7000	67	CHIX	2977838248808	2001001125
MONY Group plc	04/09/2025	08:21:15	GB00B1ZBKY84	198.7000	3,240	XLON	E0ONIC005WQZF	2001001125
MONY Group plc	04/09/2025	08:46:04	GB00B1ZBKY84	199.3000	1,217	XLON	E0ONIC005WwzP	2001001125
MONY Group plc	04/09/2025	08:46:58	GB00B1ZBKY84	198.9000	34	CHIX	2977838254549	2001001125
MONY Group plc	04/09/2025	08:56:27	GB00B1ZBKY84	199.3000	348	XLON	E0ONIC005XC09	2001001125
MONY Group plc	04/09/2025	08:56:27	GB00B1ZBKY84	199.3000	733	XLON	E0ONIC005XCIB	2001001125
MONY Group plc	04/09/2025	08:56:27	GB00B1ZBKY84	199.3000	43	XLON	E0ONIC005XCID	2001001125
MONY Group plc	04/09/2025	09:00:09	GB00B1ZBKY84	199.6000	411	XLON	E0ONIC005XH0w	2001001125
MONY Group plc	04/09/2025	09:00:09	GB00B1ZBKY84	199.6000	1,619	XLON	E0ONIC005XH10	2001001125
MONY Group plc	04/09/2025	09:18:56	GB00B1ZBKY84	199.3000	464	CHIX	2977838259516	2001001125
MONY Group plc	04/09/2025	09:18:56	GB00B1ZBKY84	199.3000	624	CHIX	2977838259517	2001001125
MONY Group plc	04/09/2025	09:31:43	GB00B1ZBKY84	199.3000	12	TRQX	E0ONIC0LBVx4F	2001001125
MONY Group plc	04/09/2025	09:36:44	GB00B1ZBKY84	198.8000	622	AQXE	25155	2001001125
MONY Group plc	04/09/2025	09:37:19	GB00B1ZBKY84	199.8000	100	AQXE	25410	2001001125
MONY Group plc	04/09/2025	09:39:51	GB00B1ZBKY84	199.9000	654	CHIX	2977838262432	2001001125
MONY Group plc	04/09/2025	09:39:51	GB00B1ZBKY84	199.9000	404	CHIX	2977838262433	2001001125
MONY Group plc	04/09/2025	09:40:58	GB00B1ZBKY84	199.7000	631	CHIX	2977838262614	2001001125
MONY Group plc	04/09/2025	09:44:33	GB00B1ZBKY84	199.7000	2,143	CHIX	2977838263059	2001001125
MONY Group plc	04/09/2025	10:15:55	GB00B1ZBKY84	199.4000	1,105	TRQX	E0ONIC0LBaQub	2001001125
MONY Group plc	04/09/2025	10:15:55	GB00B1ZBKY84	199.7000	1,088	BATE	156728352486	2001001125
MONY Group plc	04/09/2025	10:40:39	GB00B1ZBKY84	200.6000	595	CHIX	2977838270259	2001001125
MONY Group plc	04/09/2025	10:42:12	GB00B1ZBKY84	200.4000	1,077	CHIX	2977838270442	2001001125
MONY Group plc	04/09/2025	10:42:12	GB00B1ZBKY84	200.4000	2,081	CHIX	2977838270443	2001001125
MONY Group plc	04/09/2025	11:01:51	GB00B1ZBKY84	200.4000	593	BATE	156728357261	2001001125
MONY Group plc	04/09/2025	11:01:51	GB00B1ZBKY84	200.4000	1,582	BATE	156728357262	2001001125
MONY Group plc	04/09/2025	11:36:12	GB00B1ZBKY84	201.0000	315	XLON	E0ONIC005ZcCb	2001001125
MONY Group plc	04/09/2025	11:36:12	GB00B1ZBKY84	201.0000	10	XLON	E0ONIC005ZcCd	2001001125
MONY Group plc	04/09/2025	11:36:12	GB00B1ZBKY84	201.0000	811	XLON	E0ONIC005ZcCZ	2001001125
MONY Group plc	04/09/2025	11:55:39	GB00B1ZBKY84	201.6000	11	XLON	E0ONIC005a5Ma	2001001125
MONY Group plc	04/09/2025	11:55:39	GB00B1ZBKY84	201.6000	500	XLON	E0ONIC005a5Mc	2001001125
MONY Group plc	04/09/2025	11:55:39	GB00B1ZBKY84	201.6000	420	XLON	E0ONIC005a5MW	2001001125
MONY Group plc	04/09/2025	11:55:39	GB00B1ZBKY84	201.6000	10	XLON	E0ONIC005a5MY	2001001125
MONY Group plc	04/09/2025	12:04:25	GB00B1ZBKY84	201.6000	272	XLON	E0ONIC005a5Ca	2001001125
MONY Group plc	04/09/2025	12:04:25	GB00B1ZBKY84	201.6000	732	CHIX	2977838281758	2001001125
MONY Group plc	04/09/2025	12:04:25	GB00B1ZBKY84	201.6000	238	BATE	156728363724	2001001125
MONY Group plc	04/09/2025	12:04:25	GB00B1ZBKY84	201.6000	13	TRQX	E0ONIC0LBvdwJ	2001001125
MONY Group plc	04/09/2025	12:14:56	GB00B1ZBKY84	201.4000	3,150	BATE	1567283644643	2001001125
MONY Group plc	04/09/2025	12:46:01	GB00B1ZBKY84	202.0000	380	CHIX	2977838286637	2001001125
MONY Group plc	04/09/2025	12:46:01	GB00B1ZBKY84	202.0000	694	CHIX	2977838286638	2001001125
MONY Group plc	04/09/2025	12:54:34	GB00B1ZBKY84	202.0000	893	XLON	E0ONIC005amz2	2001001125
MONY Group plc	04/09/2025	12:54:34	GB00B1ZBKY84	202.0000	328	XLON	E0ONIC005amz4	2001001125
MONY Group plc	04/09/2025	13:18:34	GB00B1ZBKY84	202.8000	15	CHIX	2977838291233	2001001125
MONY Group plc	04/09/2025	13:18:34	GB00B1ZBKY84	202.8000	15	CHIX	2977838291234	2001001125
MONY Group plc	04/09/2025	13:20:01	GB00B1ZBKY84	202.6000	3,470	CHIX	2977838291479	2001001125
MONY Group plc	04/09/2025	13:33:47	GB00B1ZBKY84	202.6000	1,202	XLON	E0ONIC005aMEe	2001001125
MONY Group plc	04/09/2025	13:40:12	GB00B1ZBKY84	202.6000	1,118	TRQX	E0ONIC0LBgxs	2001001125
MONY Group plc	04/09/2025	13:47:00	GB00B1ZBKY84	202.6000	308	XLON	E0ONIC005bYqZ	2001001125
MONY Group plc	04/09/2025	13:47:00	GB00B1ZBKY84	202.6000	805	XLON	E0ONIC005bYqe	2001001125
MONY Group plc	04/09/2025	14:14:31	GB00B1ZBKY84	203.0000	1,045	XLON	E0ONIC005bvtz	2001001125
MONY Group plc	04/09/2025	14:16:00	GB00B1ZBKY84	203.0000	933	CHIX	2977838299557	2001001125
MONY Group plc	04/09/2025	14:16:00	GB00B1ZBKY84	203.0000	303	CHIX	2977838299558	2001001125
MONY Group plc	04/09/2025	14:22:31	GB00B1ZBKY84	202.8000	1,146	XLON	E0ONIC005c2D	2001001125
MONY Group plc	04/09/2025	14:22:31	GB00B1ZBKY84	202.8000	1,034	XLON	E0ONIC005c2H	2001001125
MONY Group plc	04/09/2025	14:22:31	GB00B1ZBKY84	202.8000	1,044	XLON	E0ONIC005c2U	2001001125
MONY Group plc	04/09/2025	14:43:50	GB00B1ZBKY84	203.0000	1,174	CHIX	2977838307041	2001001125
MONY Group plc	04/09/2025	14:43:50	GB00B1ZBKY84	203.0000	2,510	BATE	156728382991	2001001125
MONY Group plc	04/09/2025	15:07:48	GB00B1ZBKY84	203.4000	1,102	XLON	E0ONIC005dQRT	2001001125
MONY Group plc	04/09/2025	15:14:28	GB00B1ZBKY84	203.4000	206	XLON	E0ONIC005dZc	2001001125
MONY Group plc	04/09/2025	15:14:28	GB00B1ZBKY84	203.4000	642	XLON	E0ONIC005dZK4	2001001125
MONY Group plc	04/09/2025	15:14:28	GB00B1ZBKY84	203.4000	616	XLON	E0ONIC005dZK8	2001001125
MONY Group plc	04/09/2025	15:15:09	GB00B1ZBKY84	203.4000	604	TRQX	E0ONIC0LBiyBti	2001001125
MONY Group plc	04/09/2025	15:15:10	GB00B1ZBKY84	203.4000	2,428	TRQX	E0ONIC0LBiyBQ	2001001125
MONY Group plc	04/09/2025	15:30:14	GB00B1ZBKY84	203.4000	113	CHIX	2977838320575	2001001125
MONY Group plc	04/09/2025	15:30:14	GB00B1ZBKY84	203.4000	1,010	CHIX	2977838320576	2001001125
MONY Group plc	04/09/2025	15:34:34	GB00B1ZBKY84	203.4000	142	CHIX	2977838321733	2001001125
MONY Group plc	04/09/2025	15:34:34	GB00B1ZBKY84	203.4000	101	CHIX	2977838321734	2001001125
MONY Group plc	04/09/2025	15:34:34	GB00B1ZBKY84	203.4000	900	CHIX	2977838321735	2001001125
MONY Group plc	04/09/2025	15:37:06	GB00B1ZBKY84	203.2000	3,278	XLON	E0ONIC005e9HT	2001001125
MONY Group plc	04/09/2025	15:45:12	GB00B1ZBKY84	204.0000	1,167	XLON	E0ONIC005eKfY	2001001125
MONY Group plc	04/09/2025	15:47:48	GB00B1ZBKY84	204.0000	1,181	CHIX	2977838325324	2001001125
MONY Group plc	04/09/2025	15:51:25	GB00B1ZBKY84	204.0000	699	CHIX	2977838326370	2001001125
MONY Group plc	04/09/2025	15:51:48	GB00B1ZBKY84	204.0000	487	CHIX	2977838326502	2001001125
MONY Group plc	04/09/2025	15:55:18	GB00B1ZBKY84	204.0000	446	TRQX	E0ONIC0LBmicy	2001001125
MONY Group plc	04/09/2025	15:55:18	GB00B1ZBKY84	204.0000	711	TRQX	E0ONIC0LBmKd3	2001001125
MONY Group plc	04/09/2025	15:59:03	GB00B1ZBKY84	204.0000	812	CHIX	2977838328610	2001001125
MONY Group plc	04/09/2025	15:59:08	GB00B1ZBKY84	204.0000	183	CHIX	2977838328649	2001001125
MONY Group plc	04/09/2025	15:59:11	GB00B1ZBKY84	204.0000	264	CHIX	2977838328667	2001001125
MONY Group plc	04/09/2025	16:04:07	GB00B1ZBKY84	203.8000	1,050	TRQX	E0ONIC0LBb9d8	2001001125
MONY Group plc	04/09/2025	16:13:02	GB00B1ZBKY84	203.2000	1,122	TRQX	E0ONIC0LBhZzk	2001001125
MONY Group plc	04/09/2025	16:16:59	GB00B1ZBKY84	203.4000	748	CHIX	2977838335631	2001001125
MONY Group plc	04/09/2025	16:19:05	GB00B1ZBKY84	203.4000	1,230	XLON	E0ONIC006Bfh5	2001001125
MONY Group plc	04/09/2025	16:19:05	GB00B1ZBKY84	203.4000	35	CHIX	2977838336424	2001001125
MONY Group plc	04/09/2025	16:20:12	GB00B1ZBKY84	203.4000	27	CHIX	2977838336993	2001001125
MONY Group plc	04/09/2025	16:22:31	GB00B1ZBKY84	203.4000	2,471	CHIX	2977838338063	2001001125
MONY Group plc	04/09/2025	16:22:31	GB00B1ZBKY84	203.4000	1,202	AQXE	132480	2001001125
MONY Group plc	04/09/2025	16:29:01	GB00B1ZBKY84	203.6000	3	XLON	E0ONIC006JlU4	2001001125
MONY Group plc	04/09/2025	16:29:01	GB00B1ZBKY84	203.6000	256	XLON	E0ONIC006JlU6	2001001125
MONY Group plc	04/09/2025	16:29:01	GB00B1ZBKY84	203.6000	300	XLON	E0ONIC006JlU8	2001001125
MONY Group plc	04/09/2025	16:29:01	GB00B1ZBKY84	203.6000	459	XLON	E0ONIC006JlUA	2001001125

MONY Group plc	04/09/2025	16:29:01	GB00B1ZBKY84	203.6000	302	XLON	E00NIO05UJUC	2001001125
MONY Group plc	04/09/2025	16:29:01	GB00B1ZBKY84	203.6000	99	CHIX	2977838341153	2001001125
MONY Group plc	04/09/2025	16:29:01	GB00B1ZBKY84	203.6000	156	CHIX	2977838341154	2001001125