



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	GB00B12BKY84	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	25/03/2025	GB00B12BKY84	41,363	203.77	XLON	204.60	202.80
MONY Group plc	25/03/2025	GB00B12BKY84	7,398	204.10	BATE	204.60	203.80
MONY Group plc	25/03/2025	GB00B12BKY84	18,038	203.95	CHIX	204.60	202.80
MONY Group plc	25/03/2025	GB00B12BKY84	6,784	203.75	TRQX	204.60	202.80
* Rounded to two decimal places		Sum:	73,583	203.85		204.60	202.80

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	25/03/2025	08:17:55	GB00B12BKY84	203.0000	470	XLON	E0MT7s5t8KZb	2001001125
MONY Group plc	25/03/2025	08:17:55	GB00B12BKY84	203.0000	950	XLON	E0MT7s5t8KsP	2001001125
MONY Group plc	25/03/2025	08:18:23	GB00B12BKY84	203.0000	500	XLON	E0MT7s5t8LjB	2001001125
MONY Group plc	25/03/2025	08:18:23	GB00B12BKY84	203.0000	2,280	XLON	E0MT7s5t8LjB	2001001125
MONY Group plc	25/03/2025	08:30:33	GB00B12BKY84	203.0000	1,087	CHIX	2977838253442	2001001125
MONY Group plc	25/03/2025	08:40:50	GB00B12BKY84	202.6000	1,008	CHIX	2977838255606	2001001125
MONY Group plc	25/03/2025	08:53:58	GB00B12BKY84	203.2000	2,096	XLON	E0MT7s5t9MPPd	2001001125
MONY Group plc	25/03/2025	09:08:06	GB00B12BKY84	202.8000	12	TRQX	E0MT7s5t9DFli	2001001125
MONY Group plc	25/03/2025	09:08:06	GB00B12BKY84	202.8000	1,041	TRQX	E0MT7s5t9DFli	2001001125
MONY Group plc	25/03/2025	09:15:17	GB00B12BKY84	202.8000	1,127	XLON	E0MT7s5t9nqK	2001001125
MONY Group plc	25/03/2025	09:42:45	GB00B12BKY84	203.0000	244	CHIX	2977838265457	2001001125
MONY Group plc	25/03/2025	09:42:45	GB00B12BKY84	203.0000	36	CHIX	2977838265458	2001001125
MONY Group plc	25/03/2025	09:42:45	GB00B12BKY84	203.0000	63	CHIX	2977838265459	2001001125
MONY Group plc	25/03/2025	09:42:45	GB00B12BKY84	203.0000	54	CHIX	2977838265460	2001001125
MONY Group plc	25/03/2025	09:42:45	GB00B12BKY84	203.0000	9	CHIX	2977838265461	2001001125
MONY Group plc	25/03/2025	09:42:45	GB00B12BKY84	203.0000	9	CHIX	2977838265462	2001001125
MONY Group plc	25/03/2025	09:42:58	GB00B12BKY84	203.0000	729	CHIX	2977838265473	2001001125
MONY Group plc	25/03/2025	09:42:58	GB00B12BKY84	203.0000	94	CHIX	2977838265474	2001001125
MONY Group plc	25/03/2025	09:42:58	GB00B12BKY84	203.0000	102	CHIX	2977838265475	2001001125
MONY Group plc	25/03/2025	09:42:58	GB00B12BKY84	203.0000	87	CHIX	2977838265478	2001001125
MONY Group plc	25/03/2025	09:50:07	GB00B12BKY84	203.2000	1,007	XLON	E0MT7s5t9AVu8	2001001125
MONY Group plc	25/03/2025	09:50:07	GB00B12BKY84	203.2000	999	XLON	E0MT7s5t9AVCA	2001001125
MONY Group plc	25/03/2025	09:50:07	GB00B12BKY84	203.2000	1,048	XLON	E0MT7s5t9AVCC	2001001125
MONY Group plc	25/03/2025	10:10:10	GB00B12BKY84	202.8000	1,909	XLON	E0MT7s5t9AIG1	2001001125
MONY Group plc	25/03/2025	10:21:05	GB00B12BKY84	203.2000	999	CHIX	2977838271301	2001001125
MONY Group plc	25/03/2025	10:32:20	GB00B12BKY84	203.8000	902	TRQX	E0MT7s5t9nlgSA	2001001125
MONY Group plc	25/03/2025	10:32:20	GB00B12BKY84	203.8000	96	TRQX	E0MT7s5t9nlgSD	2001001125
MONY Group plc	25/03/2025	10:40:05	GB00B12BKY84	203.8000	693	BATE	156728356161	2001001125
MONY Group plc	25/03/2025	10:40:05	GB00B12BKY84	203.8000	121	BATE	156728356162	2001001125
MONY Group plc	25/03/2025	10:40:05	GB00B12BKY84	203.8000	169	BATE	156728356163	2001001125
MONY Group plc	25/03/2025	11:04:23	GB00B12BKY84	204.0000	5	TRQX	E0MT7s5t9nnKX2u	2001001125
MONY Group plc	25/03/2025	11:04:36	GB00B12BKY84	204.0000	952	XLON	E0MT7s5t9C8KG	2001001125
MONY Group plc	25/03/2025	11:13:13	GB00B12BKY84	204.0000	945	XLON	E0MT7s5t9CHY	2001001125
MONY Group plc	25/03/2025	11:21:51	GB00B12BKY84	204.0000	1,064	XLON	E0MT7s5t9CSL6	2001001125
MONY Group plc	25/03/2025	11:21:52	GB00B12BKY84	203.8000	1,928	XLON	E0MT7s5t9CSLZ	2001001125
MONY Group plc	25/03/2025	11:44:27	GB00B12BKY84	204.0000	1,954	XLON	E0MT7s5t9CqLs	2001001125
MONY Group plc	25/03/2025	12:07:34	GB00B12BKY84	204.4000	995	XLON	E0MT7s5t9DFH7	2001001125
MONY Group plc	25/03/2025	12:07:34	GB00B12BKY84	204.4000	157	XLON	E0MT7s5t9DFH9	2001001125
MONY Group plc	25/03/2025	12:07:34	GB00B12BKY84	204.4000	495	XLON	E0MT7s5t9DFHB	2001001125
MONY Group plc	25/03/2025	12:20:15	GB00B12BKY84	204.4000	294	XLON	E0MT7s5t9DlucC	2001001125
MONY Group plc	25/03/2025	12:20:15	GB00B12BKY84	204.4000	1,004	CHIX	2977838287310	2001001125
MONY Group plc	25/03/2025	12:20:15	GB00B12BKY84	204.4000	507	CHIX	2977838287312	2001001125
MONY Group plc	25/03/2025	12:20:15	GB00B12BKY84	204.4000	460	CHIX	2977838287313	2001001125
MONY Group plc	25/03/2025	12:20:55	GB00B12BKY84	204.2000	1,023	CHIX	2977838287426	2001001125
MONY Group plc	25/03/2025	12:33:07	GB00B12BKY84	204.4000	981	BATE	156728368675	2001001125
MONY Group plc	25/03/2025	12:51:05	GB00B12BKY84	204.4000	10	CHIX	2977838291255	2001001125
MONY Group plc	25/03/2025	12:52:03	GB00B12BKY84	204.4000	6	CHIX	2977838291333	2001001125
MONY Group plc	25/03/2025	12:58:28	GB00B12BKY84	204.6000	3	CHIX	2977838291932	2001001125
MONY Group plc	25/03/2025	12:58:28	GB00B12BKY84	204.6000	282	CHIX	2977838291933	2001001125
MONY Group plc	25/03/2025	12:58:28	GB00B12BKY84	204.6000	1,593	CHIX	2977838291934	2001001125
MONY Group plc	25/03/2025	12:58:28	GB00B12BKY84	204.6000	166	TRQX	E0MT7s5t9nQNb8	2001001125
MONY Group plc	25/03/2025	12:58:28	GB00B12BKY84	204.6000	943	TRQX	E0MT7s5t9nQNb9	2001001125
MONY Group plc	25/03/2025	13:12:11	GB00B12BKY84	204.6000	178	CHIX	2977838293351	2001001125
MONY Group plc	25/03/2025	13:12:13	GB00B12BKY84	204.6000	843	CHIX	2977838293352	2001001125
MONY Group plc	25/03/2025	13:22:58	GB00B12BKY84	204.4000	1,117	XLON	E0MT7s5t9EZv3	2001001125
MONY Group plc	25/03/2025	13:22:59	GB00B12BKY84	204.2000	959	XLON	E0MT7s5t9EZvW	2001001125
MONY Group plc	25/03/2025	13:31:12	GB00B12BKY84	204.0000	6	BATE	156728375471	2001001125
MONY Group plc	25/03/2025	13:40:00	GB00B12BKY84	204.0000	994	XLON	E0MT7s5t9FLJU	2001001125
MONY Group plc	25/03/2025	13:40:00	GB00B12BKY84	204.0000	223	BATE	156728377637	2001001125
MONY Group plc	25/03/2025	13:50:30	GB00B12BKY84	204.0000	237	CHIX	2977838301942	2001001125
MONY Group plc	25/03/2025	13:50:30	GB00B12BKY84	204.0000	718	CHIX	2977838301943	2001001125
MONY Group plc	25/03/2025	13:50:30	GB00B12BKY84	204.0000	340	BATE	156728380259	2001001125
MONY Group plc	25/03/2025	13:50:30	GB00B12BKY84	204.0000	1,675	BATE	156728380260	2001001125
MONY Group plc	25/03/2025	13:53:55	GB00B12BKY84	204.0000	915	XLON	E0MT7s5t9FqMR	2001001125
MONY Group plc	25/03/2025	14:00:23	GB00B12BKY84	204.4000	5	CHIX	2977838304243	2001001125
MONY Group plc	25/03/2025	14:00:23	GB00B12BKY84	204.4000	80	CHIX	2977838304245	2001001125
MONY Group plc	25/03/2025	14:00:55	GB00B12BKY84	204.2000	330	CHIX	2977838304531	2001001125
MONY Group plc	25/03/2025	14:00:57	GB00B12BKY84	204.2000	433	CHIX	2977838304534	2001001125
MONY Group plc	25/03/2025	14:18:08	GB00B12BKY84	204.2000	5	XLON	E0MT7s5t9GnBy	2001001125
MONY Group plc	25/03/2025	14:21:17	GB00B12BKY84	204.2000	938	XLON	E0MT7s5t9GtO1	2001001125
MONY Group plc	25/03/2025	14:21:17	GB00B12BKY84	204.2000	1,025	CHIX	2977838309866	2001001125
MONY Group plc	25/03/2025	14:21:17	GB00B12BKY84	204.2000	915	CHIX	2977838309867	2001001125
MONY Group plc	25/03/2025	14:21:21	GB00B12BKY84	204.0000	5	XLON	E0MT7s5t9GXp	2001001125
MONY Group plc	25/03/2025	14:21:21	GB00B12BKY84	204.0000	961	XLON	E0MT7s5t9GXr	2001001125
MONY Group plc	25/03/2025	14:33:06	GB00B12BKY84	204.2000	1,954	CHIX	2977838312630	2001001125
MONY Group plc	25/03/2025	14:43:57	GB00B12BKY84	204.0000	1,014	XLON	E0MT7s5t9Hdq	2001001125
MONY Group plc	25/03/2025	14:43:57	GB00B12BKY84	204.0000	997	CHIX	2977838315560	2001001125
MONY Group plc	25/03/2025	14:53:49	GB00B12BKY84	204.4000	577	BATE	156728395484	2001001125
MONY Group plc	25/03/2025	14:53:49	GB00B12BKY84	204.4000	568	BATE	156728395485	2001001125
MONY Group plc	25/03/2025	15:06:32	GB00B12BKY84	204.6000	570	XLON	E0MT7s5t9LlH	2001001125
MONY Group plc	25/03/2025	15:06:32	GB00B12BKY84	204.6000	99	XLON	E0MT7s5t9LlHh	2001001125
MONY Group plc	25/03/2025	15:06:32	GB00B12BKY84	204.6000	195	XLON	E0MT7s5t9LlHj	2001001125
MONY Group plc	25/03/2025	15:06:32	GB00B12BKY84	204.6000	9	BATE	156728398931	2001001125
MONY Group plc	25/03/2025	15:06:32	GB00B12BKY84	204.6000	64	BATE	156728398932	2001001125
MONY Group plc	25/03/2025	15:06:32	GB00B12BKY84	204.6000	7	BATE	156728398933	2001001125
MONY Group plc	25/03/2025	15:06:32	GB00B12BKY84	204.6000	11	BATE	156728398934	2001001125
MONY Group plc	25/03/2025	15:07:32	GB00B12BKY84	204.4000	913	XLON	E0MT7s5t9lNHc	2001001125
MONY Group plc	25/03/2025	15:07:32	GB00B12BKY84	204.4000	967	XLON	E0MT7s5t9lNHs	2001001125
MONY Group plc	25/03/2025	15:07:32	GB00B12BKY84	204.4000	943	XLON	E0MT7s5t9lNHU	2001001125
MONY Group plc	25/03/2025	15:17:47	GB00B12BKY84	203.6000	2	XLON	E0MT7s5t9HyCR	2001001125
MONY Group plc	25/03/2025	15:18:33	GB00B12BKY84	203.6000	316	XLON	E0MT7s5t9i3j	2001001125
MONY Group plc	25/03/2025	15:18:46	GB00B12BKY84	203.6000	2	XLON	E0MT7s5t9iP5	2001001125
MONY Group plc	25/03/2025	15:18:46	GB00B12BKY84	203.6000	5	XLON	E0MT7s5t9iP8	2001001125
MONY Group plc	25/03/2025	15:18:53	GB00B12BKY84	203.6000	1	XLON	E0MT7s5t9iH4	2001001125

MONY Group plc	25/03/2025	15:18:53	GB00B1ZBKY84	203.6000	7	XLON	E0MT7sSrlia7	2001001125
MONY Group plc	25/03/2025	15:30:20	GB00B1ZBKY84	203.8000	727	TRQX	E0MT7snvaZxV	2001001125
MONY Group plc	25/03/2025	15:32:15	GB00B1ZBKY84	203.8000	203	TRQX	E0MT7snxahyE	2001001125
MONY Group plc	25/03/2025	15:32:15	GB00B1ZBKY84	203.8000	15	TRQX	E0MT7snxahyG	2001001125
MONY Group plc	25/03/2025	15:32:15	GB00B1ZBKY84	203.8000	788	TRQX	E0MT7snxahyl	2001001125
MONY Group plc	25/03/2025	15:32:18	GB00B1ZBKY84	203.4000	925	XLON	E0MT7sSrJ4F5	2001001125
MONY Group plc	25/03/2025	15:32:18	GB00B1ZBKY84	203.4000	914	XLON	E0MT7sSrJ4FF	2001001125
MONY Group plc	25/03/2025	15:32:18	GB00B1ZBKY84	203.4000	430	TRQX	E0MT7snxai76	2001001125
MONY Group plc	25/03/2025	15:32:18	GB00B1ZBKY84	203.4000	506	TRQX	E0MT7snxai7B	2001001125
MONY Group plc	25/03/2025	15:46:01	GB00B1ZBKY84	203.8000	1,098	XLON	E0MT7sSrJPij	2001001125
MONY Group plc	25/03/2025	15:46:01	GB00B1ZBKY84	203.8000	959	BATE	156728408842	2001001125
MONY Group plc	25/03/2025	15:50:43	GB00B1ZBKY84	204.2000	914	CHIX	2977838332797	2001001125
MONY Group plc	25/03/2025	16:06:04	GB00B1ZBKY84	204.2000	995	BATE	156728413977	2001001125
MONY Group plc	25/03/2025	16:09:25	GB00B1ZBKY84	204.0000	925	XLON	E0MT7sSrK5KO	2001001125
MONY Group plc	25/03/2025	16:09:25	GB00B1ZBKY84	204.0000	915	XLON	E0MT7sSrK5KU	2001001125
MONY Group plc	25/03/2025	16:11:57	GB00B1ZBKY84	204.0000	970	TRQX	E0MT7snxd6Tq	2001001125
MONY Group plc	25/03/2025	16:17:42	GB00B1ZBKY84	204.0000	46	XLON	E0MT7sSrKKH	2001001125
MONY Group plc	25/03/2025	16:17:42	GB00B1ZBKY84	204.0000	1,782	XLON	E0MT7sSrKKJ	2001001125
MONY Group plc	25/03/2025	16:23:09	GB00B1ZBKY84	204.4000	2,012	XLON	E0MT7sSrKULq	2001001125
MONY Group plc	25/03/2025	16:26:05	GB00B1ZBKY84	204.6000	634	XLON	E0MT7sSrKZMr	2001001125
MONY Group plc	25/03/2025	16:28:41	GB00B1ZBKY84	204.6000	34	XLON	E0MT7sSrKePp	2001001116