



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	01/05/2025	GB00B1ZBKY84	35,720	204.16	XLON	206.20	201.40
MONY Group plc	01/05/2025	GB00B1ZBKY84	4,024	204.69	BATE	206.00	203.20
MONY Group plc	01/05/2025	GB00B1ZBKY84	15,890	204.41	CHIX	206.20	202.60
MONY Group plc	01/05/2025	GB00B1ZBKY84	7,552	204.68	TRQX	206.00	202.40
MONY Group plc	01/05/2025	GB00B1ZBKY84	6,249	203.61	AQXE	206.00	202.60
* Rounded to two decimal places		Sum:	73,435	204.26		206.20	201.40

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	01/05/2025	08:09:47	GB00B1ZBKY84	201.4000	1,710	XLON	EDMhVVBBe6D	2001001125
MONY Group plc	01/05/2025	08:09:47	GB00B1ZBKY84	201.4000	911	XLON	EDMhVVBBe6F	2001001125
MONY Group plc	01/05/2025	08:34:22	GB00B1ZBKY84	202.4000	648	TRQX	EDMhVVMHe2v9	2001001125
MONY Group plc	01/05/2025	08:34:22	GB00B1ZBKY84	202.4000	220	TRQX	EDMhVVMHe2vC	2001001125
MONY Group plc	01/05/2025	08:42:04	GB00B1ZBKY84	202.6000	946	AQXE	9586	2001001125
MONY Group plc	01/05/2025	08:49:57	GB00B1ZBKY84	202.6000	860	AQXE	10851	2001001125
MONY Group plc	01/05/2025	08:58:28	GB00B1ZBKY84	202.6000	916	CHIX	2977838258297	2001001125
MONY Group plc	01/05/2025	08:58:28	GB00B1ZBKY84	202.6000	917	CHIX	2977838258298	2001001125
MONY Group plc	01/05/2025	08:58:28	GB00B1ZBKY84	202.6000	889	AQXE	11952	2001001125
MONY Group plc	01/05/2025	10:20:45	GB00B1ZBKY84	204.0000	3,466	XLON	EDMhVVBgGK5	2001001125
MONY Group plc	01/05/2025	10:20:45	GB00B1ZBKY84	204.0000	963	CHIX	2977838260555	2001001125
MONY Group plc	01/05/2025	10:20:45	GB00B1ZBKY84	204.0000	2,419	CHIX	2977838260556	2001001125
MONY Group plc	01/05/2025	10:20:45	GB00B1ZBKY84	204.0000	973	TRQX	EDMhVVMHeITK	2001001125
MONY Group plc	01/05/2025	10:20:45	GB00B1ZBKY84	204.0000	1,297	TRQX	EDMhVVMHeITM	2001001125
MONY Group plc	01/05/2025	10:33:46	GB00B1ZBKY84	203.4000	821	CHIX	2977838267149	2001001125
MONY Group plc	01/05/2025	10:33:46	GB00B1ZBKY84	203.4000	51	CHIX	2977838267150	2001001125
MONY Group plc	01/05/2025	10:50:51	GB00B1ZBKY84	203.2000	851	CHIX	2977838268486	2001001125
MONY Group plc	01/05/2025	10:50:51	GB00B1ZBKY84	203.2000	846	BATE	156726350552	2001001125
MONY Group plc	01/05/2025	10:57:59	GB00B1ZBKY84	203.2000	800	XLON	EDMhVVBggaZ1	2001001125
MONY Group plc	01/05/2025	11:04:35	GB00B1ZBKY84	203.2000	141	XLON	EDMhVVBggeLl	2001001125
MONY Group plc	01/05/2025	11:04:35	GB00B1ZBKY84	203.2000	871	XLON	EDMhVVBggeLh	2001001125
MONY Group plc	01/05/2025	11:37:08	GB00B1ZBKY84	203.4000	160	AQXE	32149	2001001125
MONY Group plc	01/05/2025	11:37:08	GB00B1ZBKY84	203.4000	775	AQXE	32150	2001001125
MONY Group plc	01/05/2025	11:37:08	GB00B1ZBKY84	203.4000	16	AQXE	32151	2001001125
MONY Group plc	01/05/2025	11:47:23	GB00B1ZBKY84	203.4000	153	AQXE	34329	2001001125
MONY Group plc	01/05/2025	11:48:53	GB00B1ZBKY84	203.4000	176	AQXE	34530	2001001125
MONY Group plc	01/05/2025	11:50:59	GB00B1ZBKY84	203.4000	169	AQXE	34818	2001001125
MONY Group plc	01/05/2025	11:52:39	GB00B1ZBKY84	203.4000	187	AQXE	34977	2001001125
MONY Group plc	01/05/2025	11:54:41	GB00B1ZBKY84	203.4000	100	XLON	EDMhVVBh7he	2001001125
MONY Group plc	01/05/2025	11:54:41	GB00B1ZBKY84	203.4000	108	XLON	EDMhVVBh7hg	2001001125
MONY Group plc	01/05/2025	11:54:41	GB00B1ZBKY84	203.4000	112	XLON	EDMhVVBh7hi	2001001125
MONY Group plc	01/05/2025	11:54:41	GB00B1ZBKY84	203.4000	111	XLON	EDMhVVBh7hk	2001001125
MONY Group plc	01/05/2025	11:54:41	GB00B1ZBKY84	203.4000	164	AQXE	35188	2001001125
MONY Group plc	01/05/2025	11:54:41	GB00B1ZBKY84	203.4000	287	AQXE	35189	2001001125
MONY Group plc	01/05/2025	11:54:41	GB00B1ZBKY84	203.4000	5	AQXE	35191	2001001125
MONY Group plc	01/05/2025	12:02:05	GB00B1ZBKY84	203.0000	847	XLON	EDMhVVBhD9f	2001001125
MONY Group plc	01/05/2025	12:02:05	GB00B1ZBKY84	203.0000	1,022	XLON	EDMhVVBhD9h	2001001125
MONY Group plc	01/05/2025	12:02:05	GB00B1ZBKY84	203.0000	1,030	CHIX	2977838274458	2001001125
MONY Group plc	01/05/2025	12:33:27	GB00B1ZBKY84	203.2000	373	XLON	EDMhVVBhXHX	2001001125
MONY Group plc	01/05/2025	12:33:27	GB00B1ZBKY84	203.2000	618	XLON	EDMhVVBhXHZ	2001001125
MONY Group plc	01/05/2025	12:43:04	GB00B1ZBKY84	203.2000	929	XLON	EDMhVVBhhaL	2001001125
MONY Group plc	01/05/2025	12:51:58	GB00B1ZBKY84	203.2000	128	XLON	EDMhVVBhITm	2001001125
MONY Group plc	01/05/2025	12:51:58	GB00B1ZBKY84	203.2000	117	XLON	EDMhVVBhITo	2001001125
MONY Group plc	01/05/2025	12:51:58	GB00B1ZBKY84	203.2000	109	XLON	EDMhVVBhITq	2001001125
MONY Group plc	01/05/2025	12:51:58	GB00B1ZBKY84	203.2000	111	XLON	EDMhVVBhIU8	2001001125
MONY Group plc	01/05/2025	12:51:58	GB00B1ZBKY84	203.2000	461	XLON	EDMhVVBhIUa	2001001125
MONY Group plc	01/05/2025	12:51:58	GB00B1ZBKY84	203.2000	67	XLON	EDMhVVBhIUC	2001001125
MONY Group plc	01/05/2025	13:00:56	GB00B1ZBKY84	203.2000	41	XLON	EDMhVVBhIkTc	2001001125
MONY Group plc	01/05/2025	13:00:56	GB00B1ZBKY84	203.2000	117	XLON	EDMhVVBhIkTe	2001001125
MONY Group plc	01/05/2025	13:00:56	GB00B1ZBKY84	203.2000	238	XLON	EDMhVVBhIkTg	2001001125
MONY Group plc	01/05/2025	13:00:56	GB00B1ZBKY84	203.2000	85	XLON	EDMhVVBhIkTi	2001001125
MONY Group plc	01/05/2025	13:00:56	GB00B1ZBKY84	203.2000	102	XLON	EDMhVVBhIkTk	2001001125
MONY Group plc	01/05/2025	13:00:56	GB00B1ZBKY84	203.2000	272	XLON	EDMhVVBhIkTm	2001001125
MONY Group plc	01/05/2025	13:06:41	GB00B1ZBKY84	203.2000	66	XLON	EDMhVVBhIq81	2001001125
MONY Group plc	01/05/2025	13:08:41	GB00B1ZBKY84	203.2000	379	XLON	EDMhVVBhIq83	2001001125
MONY Group plc	01/05/2025	13:08:41	GB00B1ZBKY84	203.2000	106	XLON	EDMhVVBhIq85	2001001125
MONY Group plc	01/05/2025	13:08:41	GB00B1ZBKY84	203.2000	106	XLON	EDMhVVBhIq87	2001001125
MONY Group plc	01/05/2025	13:08:41	GB00B1ZBKY84	203.2000	112	XLON	EDMhVVBhIq8Q	2001001125
MONY Group plc	01/05/2025	13:08:41	GB00B1ZBKY84	203.2000	122	XLON	EDMhVVBhIq8S	2001001125
MONY Group plc	01/05/2025	13:19:09	GB00B1ZBKY84	204.2000	14	XLON	EDMhVVBhIw9	2001001125
MONY Group plc	01/05/2025	13:19:09	GB00B1ZBKY84	204.2000	287	XLON	EDMhVVBhIw8B	2001001125
MONY Group plc	01/05/2025	13:19:10	GB00B1ZBKY84	204.2000	110	XLON	EDMhVVBhIwlv	2001001125
MONY Group plc	01/05/2025	13:19:10	GB00B1ZBKY84	204.2000	127	XLON	EDMhVVBhIwix	2001001125
MONY Group plc	01/05/2025	13:19:10	GB00B1ZBKY84	204.2000	110	XLON	EDMhVVBhIwiz	2001001125
MONY Group plc	01/05/2025	13:21:57	GB00B1ZBKY84	204.2000	847	XLON	EDMhVVBhIwjg	2001001125
MONY Group plc	01/05/2025	13:24:42	GB00B1ZBKY84	204.0000	2,286	XLON	EDMhVVBhIykc	2001001125
MONY Group plc	01/05/2025	13:35:28	GB00B1ZBKY84	203.4000	659	BATE	156726362763	2001001125
MONY Group plc	01/05/2025	13:35:28	GB00B1ZBKY84	203.4000	289	BATE	156726362764	2001001125
MONY Group plc	01/05/2025	13:43:03	GB00B1ZBKY84	203.4000	909	XLON	EDMhVVBBIcQw	2001001125
MONY Group plc	01/05/2025	13:43:03	GB00B1ZBKY84	203.4000	877	CHIX	2977838284831	2001001125
MONY Group plc	01/05/2025	14:05:46	GB00B1ZBKY84	204.2000	68	XLON	EDMhVVBBIITy	2001001125
MONY Group plc	01/05/2025	14:05:46	GB00B1ZBKY84	204.2000	845	XLON	EDMhVVBBIITJ	2001001125
MONY Group plc	01/05/2025	14:09:37	GB00B1ZBKY84	204.2000	13	XLON	EDMhVVBBIvNR	2001001125
MONY Group plc	01/05/2025	14:09:37	GB00B1ZBKY84	204.2000	106	XLON	EDMhVVBBIvNT	2001001125
MONY Group plc	01/05/2025	14:09:37	GB00B1ZBKY84	204.2000	117	XLON	EDMhVVBBIvNV	2001001125
MONY Group plc	01/05/2025	14:09:37	GB00B1ZBKY84	204.2000	107	XLON	EDMhVVBBIvNX	2001001125
MONY Group plc	01/05/2025	14:11:52	GB00B1ZBKY84	204.2000	111	XLON	EDMhVVBBIxPk	2001001125
MONY Group plc	01/05/2025	14:11:52	GB00B1ZBKY84	204.2000	287	XLON	EDMhVVBBIxPm	2001001125
MONY Group plc	01/05/2025	14:17:45	GB00B1ZBKY84	204.2000	990	XLON	EDMhVVBBIatu	2001001125
MONY Group plc	01/05/2025	14:17:45	GB00B1ZBKY84	204.2000	848	XLON	EDMhVVBBIatu	2001001125
MONY Group plc	01/05/2025	14:17:45	GB00B1ZBKY84	204.2000	844	XLON	EDMhVVBBIatu	2001001125
MONY Group plc	01/05/2025	14:17:45	GB00B1ZBKY84	204.2000	975	TRQX	EDMhVVMHhKET	2001001125
MONY Group plc	01/05/2025	14:32:20	GB00B1ZBKY84	204.2000	948	XLON	EDMhVVBBIuNn	2001001125
MONY Group plc	01/05/2025	14:32:20	GB00B1ZBKY84	204.2000	850	XLON	EDMhVVBBIuNr	2001001125
MONY Group plc	01/05/2025	14:32:20	GB00B1ZBKY84	204.2000	844	XLON	EDMhVVBBIuNI	2001001125
MONY Group plc	01/05/2025	14:47:18	GB00B1ZBKY84	204.8000	17	CHIX	2977838295445	2001001125
MONY Group plc	01/05/2025	14:47:18	GB00B1ZBKY84	204.8000	1,011	CHIX	2977838295446	2001001125
MONY Group plc	01/05/2025	14:50:13	GB00B1ZBKY84	205.0000	410	XLON	EDMhVVBBIJHE	2001001125
MONY Group plc	01/05/2025	14:50:13	GB00B1ZBKY84	205.0000	110	XLON	EDMhVVBBIJHG	2001001125
MONY Group plc	01/05/2025	14:50:13	GB00B1ZBKY84	205.0000	122	XLON	EDMhVVBBIJHI	2001001125
MONY Group plc	01/05/2025	14:50:13	GB00B1ZBKY84	205.0000	120	XLON	EDMhVVBBIJHK	2001001125
MONY Group plc	01/05/2025	14:53:36	GB00B1ZBKY84	205.0000	125	XLON	EDMhVVBBIjOf	2001001125
MONY Group plc	01/05/2025	14:53:36	GB00B1ZBKY84	205.0000	120	XLON	EDMhVVBBIjOh	2001001125

MONY Group plc	01/05/2025	14.53.36	GB00B1ZBKY84	205.0000	111	XLON	EDMhvVBBjc0j	2001001125
MONY Group plc	01/05/2025	14.53.36	GB00B1ZBKY84	205.0000	440	XLON	EDMhvVBBjc0i	2001001125
MONY Group plc	01/05/2025	14.57.15	GB00B1ZBKY84	205.0000	177	XLON	EDMhvVBBjhw	2001001125
MONY Group plc	01/05/2025	14.57.15	GB00B1ZBKY84	205.0000	640	CHIX	2977838286248	2001001125
MONY Group plc	01/05/2025	14.57.15	GB00B1ZBKY84	205.0000	80	BATE	156728373945	2001001125
MONY Group plc	01/05/2025	15.20.04	GB00B1ZBKY84	205.0000	3,551	XLON	EDMhvVBBkRCM	2001001125
MONY Group plc	01/05/2025	15.33.43	GB00B1ZBKY84	206.0000	430	XLON	EDMhvVBBk7TS	2001001125
MONY Group plc	01/05/2025	15.33.43	GB00B1ZBKY84	206.0000	165	AQXE	81392	2001001125
MONY Group plc	01/05/2025	15.34.56	GB00B1ZBKY84	205.6000	868	XLON	EDMhvVBBkmu5	2001001125
MONY Group plc	01/05/2025	15.34.56	GB00B1ZBKY84	205.6000	876	XLON	EDMhvVBBkmu7	2001001125
MONY Group plc	01/05/2025	15.34.56	GB00B1ZBKY84	205.6000	858	BATE	156728381854	2001001125
MONY Group plc	01/05/2025	15.34.56	GB00B1ZBKY84	205.6000	875	AQXE	81777	2001001125
MONY Group plc	01/05/2025	15.40.14	GB00B1ZBKY84	205.6000	922	TRQX	EDMhvVWHis4R	2001001125
MONY Group plc	01/05/2025	15.52.12	GB00B1ZBKY84	205.8000	1,001	CHIX	2977838312696	2001001125
MONY Group plc	01/05/2025	15.56.27	GB00B1ZBKY84	205.8000	928	CHIX	2977838313728	2001001125
MONY Group plc	01/05/2025	16.00.00	GB00B1ZBKY84	206.0000	397	XLON	EDMhvVBBkLFI	2001001125
MONY Group plc	01/05/2025	16.00.00	GB00B1ZBKY84	206.0000	92	XLON	EDMhvVBBkLFK	2001001125
MONY Group plc	01/05/2025	16.00.00	GB00B1ZBKY84	206.0000	237	AQXE	89755	2001001125
MONY Group plc	01/05/2025	16.00.00	GB00B1ZBKY84	206.0000	185	AQXE	89756	2001001125
MONY Group plc	01/05/2025	16.03.02	GB00B1ZBKY84	206.0000	718	CHIX	2977838315495	2001001125
MONY Group plc	01/05/2025	16.03.02	GB00B1ZBKY84	206.0000	249	CHIX	2977838315496	2001001125
MONY Group plc	01/05/2025	16.03.02	GB00B1ZBKY84	206.0000	43	TRQX	EDMhvVWHjJP	2001001125
MONY Group plc	01/05/2025	16.06.27	GB00B1ZBKY84	206.0000	956	CHIX	2977838316441	2001001125
MONY Group plc	01/05/2025	16.09.26	GB00B1ZBKY84	206.2000	408	XLON	EDMhvVBBiX01	2001001125
MONY Group plc	01/05/2025	16.09.26	GB00B1ZBKY84	206.2000	539	XLON	EDMhvVBBiX03	2001001125
MONY Group plc	01/05/2025	16.12.12	GB00B1ZBKY84	206.2000	38	XLON	EDMhvVBBiawP	2001001125
MONY Group plc	01/05/2025	16.12.12	GB00B1ZBKY84	206.2000	118	XLON	EDMhvVBBiawT	2001001125
MONY Group plc	01/05/2025	16.12.12	GB00B1ZBKY84	206.2000	315	XLON	EDMhvVBBiawT	2001001125
MONY Group plc	01/05/2025	16.12.12	GB00B1ZBKY84	206.2000	381	CHIX	2977838318308	2001001125
MONY Group plc	01/05/2025	16.13.58	GB00B1ZBKY84	206.0000	1,638	XLON	EDMhvVBBkcd4	2001001125
MONY Group plc	01/05/2025	16.13.58	GB00B1ZBKY84	206.0000	357	TRQX	EDMhvVWHis5b	2001001125
MONY Group plc	01/05/2025	16.13.58	GB00B1ZBKY84	206.0000	258	CHIX	2977838318795	2001001125
MONY Group plc	01/05/2025	16.13.58	GB00B1ZBKY84	206.0000	886	CHIX	2977838318796	2001001125
MONY Group plc	01/05/2025	16.13.58	GB00B1ZBKY84	206.0000	192	BATE	156728389744	2001001125
MONY Group plc	01/05/2025	16.13.58	GB00B1ZBKY84	206.0000	186	BATE	156728389745	2001001125
MONY Group plc	01/05/2025	16.13.58	GB00B1ZBKY84	206.0000	256	TRQX	EDMhvVWHis5e	2001001125
MONY Group plc	01/05/2025	16.23.33	GB00B1ZBKY84	206.0000	914	BATE	156728392975	2001001125
MONY Group plc	01/05/2025	16.24.55	GB00B1ZBKY84	205.8000	973	XLON	EDMhvVBBltz2	2001001125
MONY Group plc	01/05/2025	16.24.55	GB00B1ZBKY84	205.8000	940	XLON	EDMhvVBBiu01	2001001125
MONY Group plc	01/05/2025	16.24.55	GB00B1ZBKY84	205.8000	992	TRQX	EDMhvVWHj07L	2001001125
MONY Group plc	01/05/2025	16.24.55	GB00B1ZBKY84	206.0000	869	TRQX	EDMhvVWHj07F	2001001125
MONY Group plc	01/05/2025	16.28.43	GB00B1ZBKY84	205.6000	229	XLON	EDMhvVBBm0bz	2001001125
MONY Group plc	01/05/2025	16.29.09	GB00B1ZBKY84	205.6000	47	XLON	EDMhvVBBim1bB	2001001116