



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	4PQUHN3JFFGFNF3BB653	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	03/03/2025	GB00B1ZBKY84	40,407	195.97	XLON	197.30	194.10
MONY Group plc	03/03/2025	GB00B1ZBKY84	7,558	196.64	BATE	197.20	195.30
MONY Group plc	03/03/2025	GB00B1ZBKY84	20,159	195.76	CHIX	197.50	194.10
MONY Group plc	03/03/2025	GB00B1ZBKY84	8,421	195.79	TRQX	197.10	195.00
* Rounded to two decimal places		Sum:	76,545	195.86		197.50	194.10

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	03/03/2025	08:02:22	GB00B1ZBKY84	195.4000	1,029	XLON	E0MDAiqRct1k	2001001125
MONY Group plc	03/03/2025	08:12:40	GB00B1ZBKY84	195.6000	598	CHIX	2977838251616	2001001125
MONY Group plc	03/03/2025	08:12:40	GB00B1ZBKY84	195.6000	305	CHIX	2977838251617	2001001125
MONY Group plc	03/03/2025	08:15:08	GB00B1ZBKY84	195.7000	893	XLON	E0MDAiqRGAQH	2001001125
MONY Group plc	03/03/2025	08:19:24	GB00B1ZBKY84	194.2000	845	XLON	E0MDAiqRkKEB	2001001125
MONY Group plc	03/03/2025	08:32:29	GB00B1ZBKY84	194.1000	843	XLON	E0MDAiqRdsY7	2001001125
MONY Group plc	03/03/2025	08:32:29	GB00B1ZBKY84	194.1000	848	CHIX	2977838259405	2001001125
MONY Group plc	03/03/2025	08:57:03	GB00B1ZBKY84	195.3000	882	XLON	E0MDAiqRedfE	2001001125
MONY Group plc	03/03/2025	09:00:30	GB00B1ZBKY84	195.5000	829	XLON	E0MDAiqRejpJ	2001001125
MONY Group plc	03/03/2025	09:05:43	GB00B1ZBKY84	195.4000	564	CHIX	2977838268914	2001001125
MONY Group plc	03/03/2025	09:05:43	GB00B1ZBKY84	195.4000	1,292	CHIX	2977838268915	2001001125
MONY Group plc	03/03/2025	09:14:48	GB00B1ZBKY84	195.3000	672	CHIX	2977838271088	2001001125
MONY Group plc	03/03/2025	09:14:48	GB00B1ZBKY84	195.3000	293	CHIX	2977838271089	2001001125
MONY Group plc	03/03/2025	09:30:05	GB00B1ZBKY84	195.7000	991	TRQX	E0MDAmBXj7vV	2001001125
MONY Group plc	03/03/2025	09:32:53	GB00B1ZBKY84	195.5000	962	XLON	E0MDAiqRsaA8	2001001125
MONY Group plc	03/03/2025	09:38:46	GB00B1ZBKY84	195.4000	965	TRQX	E0MDAmBXjiMA	2001001125
MONY Group plc	03/03/2025	10:00:54	GB00B1ZBKY84	195.9000	425	CHIX	2977838280970	2001001125
MONY Group plc	03/03/2025	10:01:31	GB00B1ZBKY84	195.7000	1,817	XLON	E0MDAiqRghNpJ	2001001125
MONY Group plc	03/03/2025	10:22:24	GB00B1ZBKY84	195.6000	138	CHIX	2977838286048	2001001125
MONY Group plc	03/03/2025	10:22:24	GB00B1ZBKY84	195.6000	187	CHIX	2977838286049	2001001125
MONY Group plc	03/03/2025	10:22:24	GB00B1ZBKY84	195.6000	285	CHIX	2977838286050	2001001125
MONY Group plc	03/03/2025	10:24:02	GB00B1ZBKY84	195.4000	672	CHIX	2977838286496	2001001125
MONY Group plc	03/03/2025	10:24:02	GB00B1ZBKY84	195.4000	686	CHIX	2977838286497	2001001125
MONY Group plc	03/03/2025	10:24:02	GB00B1ZBKY84	195.4000	328	CHIX	2977838286498	2001001125
MONY Group plc	03/03/2025	10:47:55	GB00B1ZBKY84	195.7000	382	XLON	E0MDAiqRhnNqG	2001001125
MONY Group plc	03/03/2025	10:47:55	GB00B1ZBKY84	195.7000	303	XLON	E0MDAiqRhnNqJ	2001001125
MONY Group plc	03/03/2025	10:47:55	GB00B1ZBKY84	195.7000	226	XLON	E0MDAiqRhnNqK	2001001125
MONY Group plc	03/03/2025	10:54:31	GB00B1ZBKY84	195.9000	180	XLON	E0MDAiqRhnVZf	2001001125
MONY Group plc	03/03/2025	10:54:31	GB00B1ZBKY84	195.9000	165	XLON	E0MDAiqRhnVZh	2001001125
MONY Group plc	03/03/2025	10:54:31	GB00B1ZBKY84	195.9000	179	XLON	E0MDAiqRhnVZj	2001001125
MONY Group plc	03/03/2025	10:54:32	GB00B1ZBKY84	195.8000	719	XLON	E0MDAiqRhnVcj	2001001125
MONY Group plc	03/03/2025	10:54:32	GB00B1ZBKY84	195.8000	1,241	XLON	E0MDAiqRhnVcl	2001001125
MONY Group plc	03/03/2025	11:27:33	GB00B1ZBKY84	195.5000	827	XLON	E0MDAiqRhsB4	2001001125
MONY Group plc	03/03/2025	11:27:33	GB00B1ZBKY84	195.5000	856	TRQX	E0MDAmBXqBqs	2001001125
MONY Group plc	03/03/2025	11:34:13	GB00B1ZBKY84	195.4000	384	XLON	E0MDAiqRiGqH	2001001125
MONY Group plc	03/03/2025	11:34:13	GB00B1ZBKY84	195.4000	517	XLON	E0MDAiqRiGqJ	2001001125
MONY Group plc	03/03/2025	11:34:13	GB00B1ZBKY84	195.4000	868	TRQX	E0MDAmBXqWmb	2001001125
MONY Group plc	03/03/2025	11:58:38	GB00B1ZBKY84	195.1000	960	XLON	E0MDAiqRsgSG	2001001125
MONY Group plc	03/03/2025	12:03:00	GB00B1ZBKY84	195.0000	969	CHIX	2977838304715	2001001125
MONY Group plc	03/03/2025	12:03:00	GB00B1ZBKY84	195.1000	951	XLON	E0MDAiqRiuf7F	2001001125
MONY Group plc	03/03/2025	12:18:45	GB00B1ZBKY84	195.0000	964	TRQX	E0MDAmBXfMD	2001001125
MONY Group plc	03/03/2025	12:30:30	GB00B1ZBKY84	195.0000	901	XLON	E0MDAiqRjc5w	2001001125
MONY Group plc	03/03/2025	12:30:30	GB00B1ZBKY84	195.0000	926	XLON	E0MDAiqRjcd0	2001001125
MONY Group plc	03/03/2025	12:51:13	GB00B1ZBKY84	195.6000	40	XLON	E0MDAiqRk4y2	2001001125
MONY Group plc	03/03/2025	12:51:13	GB00B1ZBKY84	195.6000	795	XLON	E0MDAiqRk4y4	2001001125
MONY Group plc	03/03/2025	12:51:19	GB00B1ZBKY84	195.4000	878	XLON	E0MDAiqR8590	2001001125
MONY Group plc	03/03/2025	13:02:52	GB00B1ZBKY84	195.5000	1,504	XLON	E0MDAiqRmM0y	2001001125
MONY Group plc	03/03/2025	13:13:09	GB00B1ZBKY84	195.1000	1,066	CHIX	2977838321191	2001001125
MONY Group plc	03/03/2025	13:13:09	GB00B1ZBKY84	195.0000	868	CHIX	2977838321194	2001001125
MONY Group plc	03/03/2025	13:31:40	GB00B1ZBKY84	195.4000	996	XLON	E0MDAiqR3NfM	2001001125
MONY Group plc	03/03/2025	13:35:51	GB00B1ZBKY84	195.4000	854	CHIX	2977838327459	2001001125
MONY Group plc	03/03/2025	13:45:20	GB00B1ZBKY84	195.3000	961	BATE	156728390567	2001001125
MONY Group plc	03/03/2025	13:45:20	GB00B1ZBKY84	195.4000	337	XLON	E0MDAiqRRLdJ	2001001125
MONY Group plc	03/03/2025	13:45:20	GB00B1ZBKY84	195.4000	448	XLON	E0MDAiqRRLdJ	2001001125
MONY Group plc	03/03/2025	13:45:20	GB00B1ZBKY84	195.4000	46	XLON	E0MDAiqRRLdJ	2001001125
MONY Group plc	03/03/2025	13:51:43	GB00B1ZBKY84	195.3000	1,710	CHIX	2977838330980	2001001125
MONY Group plc	03/03/2025	14:08:30	GB00B1ZBKY84	196.2000	9	TRQX	E0MDAmBY0XzC	2001001125
MONY Group plc	03/03/2025	14:15:45	GB00B1ZBKY84	196.3000	1,668	XLON	E0MDAiqRm7QU	2001001125
MONY Group plc	03/03/2025	14:15:45	GB00B1ZBKY84	196.3000	883	CHIX	2977838338281	2001001125
MONY Group plc	03/03/2025	14:15:45	GB00B1ZBKY84	196.1000	1,651	CHIX	2977838338300	2001001125
MONY Group plc	03/03/2025	14:31:50	GB00B1ZBKY84	195.5000	918	TRQX	E0MDAmBY2CC2	2001001125
MONY Group plc	03/03/2025	14:31:50	GB00B1ZBKY84	195.5000	889	TRQX	E0MDAmBY2CC4	2001001125
MONY Group plc	03/03/2025	14:31:50	GB00B1ZBKY84	195.4000	864	XLON	E0MDAiqRmjjy	2001001125
MONY Group plc	03/03/2025	14:39:21	GB00B1ZBKY84	196.0000	885	XLON	E0MDAiqRnGZT	2001001125
MONY Group plc	03/03/2025	14:41:56	GB00B1ZBKY84	196.3000	897	XLON	E0MDAiqRnLFu	2001001125
MONY Group plc	03/03/2025	14:50:49	GB00B1ZBKY84	196.8000	1,992	XLON	E0MDAiqRnk5i	2001001125
MONY Group plc	03/03/2025	14:57:40	GB00B1ZBKY84	196.8000	938	CHIX	2977838357448	2001001125
MONY Group plc	03/03/2025	14:57:40	GB00B1ZBKY84	196.8000	668	CHIX	2977838357450	2001001125
MONY Group plc	03/03/2025	15:00:23	GB00B1ZBKY84	196.8000	902	BATE	156728413217	2001001125
MONY Group plc	03/03/2025	15:00:27	GB00B1ZBKY84	196.7000	972	BATE	156728413281	2001001125
MONY Group plc	03/03/2025	15:06:13	GB00B1ZBKY84	196.5000	915	BATE	156728415431	2001001125
MONY Group plc	03/03/2025	15:19:07	GB00B1ZBKY84	196.7000	902	XLON	E0MDAiqRpaJE	2001001125
MONY Group plc	03/03/2025	15:19:07	GB00B1ZBKY84	196.7000	1,617	BATE	156728420186	2001001125
MONY Group plc	03/03/2025	15:19:07	GB00B1ZBKY84	196.7000	277	BATE	156728420187	2001001125
MONY Group plc	03/03/2025	15:31:02	GB00B1ZBKY84	197.5000	372	CHIX	2977838375947	2001001125
MONY Group plc	03/03/2025	15:31:02	GB00B1ZBKY84	197.3000	1,045	XLON	E0MDAiqRpwF8	2001001125
MONY Group plc	03/03/2025	15:31:03	GB00B1ZBKY84	197.3000	841	XLON	E0MDAiqRpwHP	2001001125
MONY Group plc	03/03/2025	15:35:21	GB00B1ZBKY84	196.9000	45	XLON	E0MDAiqRq8BS	2001001125
MONY Group plc	03/03/2025	15:37:28	GB00B1ZBKY84	196.9000	572	XLON	E0MDAiqRqf2D	2001001125
MONY Group plc	03/03/2025	15:37:43	GB00B1ZBKY84	196.9000	333	XLON	E0MDAiqRqf40	2001001125
MONY Group plc	03/03/2025	15:39:59	GB00B1ZBKY84	196.9000	94	CHIX	2977838379977	2001001125
MONY Group plc	03/03/2025	15:40:16	GB00B1ZBKY84	196.9000	566	CHIX	2977838380193	2001001125
MONY Group plc	03/03/2025	15:40:16	GB00B1ZBKY84	196.9000	307	CHIX	2977838380194	2001001125
MONY Group plc	03/03/2025	15:45:01	GB00B1ZBKY84	197.0000	1,041	CHIX	2977838382064	2001001125
MONY Group plc	03/03/2025	15:45:01	GB00B1ZBKY84	196.9000	857	XLON	E0MDAiqRqXom	2001001125
MONY Group plc	03/03/2025	15:56:55	GB00B1ZBKY84	197.3000	777	XLON	E0MDAiqRr1Mj	2001001125
MONY Group plc	03/03/2025	15:56:55	GB00B1ZBKY84	197.3000	95	XLON	E0MDAiqRr1Mi	2001001125
MONY Group plc	03/03/2025	15:58:24	GB00B1ZBKY84	197.2000	1,914	BATE	156728435075	2001001125
MONY Group plc	03/03/2025	16:01:05	GB00B1ZBKY84	197.1000	932	TRQX	E0MDAmBYATmh	2001001125
MONY Group plc	03/03/2025	16:08:03	GB00B1ZBKY84	197.0000	953	XLON	E0MDAiqRrSHt	2001001125
MONY Group plc	03/03/2025	16:08:03	GB00B1ZBKY84	197.0000	930	XLON	E0MDAiqRrSHx	2001001125
MONY Group plc	03/03/2025	16:08:03	GB00B1ZBKY84	197.0000	312	XLON	E0MDAiqRrSHz	2001001125
MONY Group plc	03/03/2025	16:08:03	GB00B1ZBKY84	197.0000	585	XLON	E0MDAiqRrSHl	2001001125
MONY Group plc	03/03/2025	16:17:52	GB00B1ZBKY84	196.7000	1,036	XLON	E0MDAiqRqgBB	2001001125

MONY Group plc	03/03/2025	16:17:52	GB00B1ZBKY84	196.7000	1,019	XLON	E0MDAlqRq8D	2001001125
MONY Group plc	03/03/2025	16:17:52	GB00B1ZBKY84	196.7000	879	CHIX	2977838399576	2001001125
MONY Group plc	03/03/2025	16:18:49	GB00B1ZBKY84	196.5000	862	XLON	E0MDAlqRr4K	2001001125
MONY Group plc	03/03/2025	16:22:23	GB00B1ZBKY84	196.6000	932	XLON	E0MDAlqRrzHR	2001001125
MONY Group plc	03/03/2025	16:25:35	GB00B1ZBKY84	196.9000	962	TRQX	E0MDAnbBYCN5D	2001001125
MONY Group plc	03/03/2025	16:28:09	GB00B1ZBKY84	196.9000	67	TRQX	E0MDAnbBYCshK	2001001116