



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	18/03/2025	GB00B1ZBKY84	28,826	206.13	XLON	207.00	204.60
MONY Group plc	18/03/2025	GB00B1ZBKY84	8,363	206.26	BATE	206.80	205.80
MONY Group plc	18/03/2025	GB00B1ZBKY84	22,156	206.24	CHIX	207.00	204.60
MONY Group plc	18/03/2025	GB00B1ZBKY84	12,369	205.90	TRQX	206.40	205.20
MONY Group plc	18/03/2025	GB00B1ZBKY84	1,048	207.00	AQXE	207.00	207.00
Sum:			72,762	206.15		207.00	204.60

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	18/03/2025	08:10:22	GB00B1ZBKY84	204.6000	1,772	XLON	EOMO3ASMT5S0	2001001125
MONY Group plc	18/03/2025	08:10:22	GB00B1ZBKY84	204.6000	876	XLON	EOMO3ASMT5S4	2001001125
MONY Group plc	18/03/2025	08:14:56	GB00B1ZBKY84	204.6000	119	CHIX	2977838250251	2001001125
MONY Group plc	18/03/2025	08:15:40	GB00B1ZBKY84	204.6000	251	CHIX	2977838250408	2001001125
MONY Group plc	18/03/2025	08:15:40	GB00B1ZBKY84	204.6000	519	CHIX	2977838250409	2001001125
MONY Group plc	18/03/2025	08:37:20	GB00B1ZBKY84	205.4000	1,030	TRQX	EOMO3AQSVp2k	2001001125
MONY Group plc	18/03/2025	08:39:10	GB00B1ZBKY84	205.2000	2,618	TRQX	EOMO3AQSVzAh	2001001125
MONY Group plc	18/03/2025	08:56:10	GB00B1ZBKY84	205.6000	30	XLON	EOMO3ASMUQym	2001001125
MONY Group plc	18/03/2025	08:59:10	GB00B1ZBKY84	205.6000	32	XLON	EOMO3ASMLV7I	2001001125
MONY Group plc	18/03/2025	08:59:18	GB00B1ZBKY84	205.6000	12	XLON	EOMO3ASMLV9n	2001001125
MONY Group plc	18/03/2025	09:00:28	GB00B1ZBKY84	205.6000	795	CHIX	2977838262858	2001001125
MONY Group plc	18/03/2025	09:00:28	GB00B1ZBKY84	205.6000	795	XLON	EOMO3ASMLXU1	2001001125
MONY Group plc	18/03/2025	09:22:02	GB00B1ZBKY84	205.8000	1,002	BATE	156728346838	2001001125
MONY Group plc	18/03/2025	09:31:56	GB00B1ZBKY84	206.2000	1	CHIX	2977838269800	2001001125
MONY Group plc	18/03/2025	09:32:08	GB00B1ZBKY84	206.2000	27	XLON	EOMO3ASMLVKZJ	2001001125
MONY Group plc	18/03/2025	09:38:30	GB00B1ZBKY84	206.4000	25	CHIX	2977838271075	2001001125
MONY Group plc	18/03/2025	09:38:30	GB00B1ZBKY84	206.4000	1	CHIX	2977838271076	2001001125
MONY Group plc	18/03/2025	09:38:43	GB00B1ZBKY84	206.4000	2	CHIX	2977838271107	2001001125
MONY Group plc	18/03/2025	09:38:43	GB00B1ZBKY84	206.4000	226	CHIX	2977838271108	2001001125
MONY Group plc	18/03/2025	09:39:11	GB00B1ZBKY84	206.4000	1	CHIX	2977838271211	2001001125
MONY Group plc	18/03/2025	09:39:37	GB00B1ZBKY84	206.4000	1	CHIX	2977838271359	2001001125
MONY Group plc	18/03/2025	09:42:43	GB00B1ZBKY84	206.4000	13	CHIX	2977838271910	2001001125
MONY Group plc	18/03/2025	09:42:43	GB00B1ZBKY84	206.4000	701	TRQX	EOMO3AQSa2axl	2001001125
MONY Group plc	18/03/2025	09:43:06	GB00B1ZBKY84	206.6000	1,053	CHIX	2977838271961	2001001125
MONY Group plc	18/03/2025	09:43:24	GB00B1ZBKY84	206.4000	645	CHIX	2977838272020	2001001125
MONY Group plc	18/03/2025	09:43:24	GB00B1ZBKY84	206.4000	257	CHIX	2977838272021	2001001125
MONY Group plc	18/03/2025	09:53:25	GB00B1ZBKY84	206.2000	912	XLON	EOMO3ASMLVqf5	2001001125
MONY Group plc	18/03/2025	09:52:25	GB00B1ZBKY84	206.2000	84	XLON	EOMO3ASMLVqfB	2001001125
MONY Group plc	18/03/2025	09:52:25	GB00B1ZBKY84	206.2000	896	CHIX	2977838274023	2001001125
MONY Group plc	18/03/2025	10:04:19	GB00B1ZBKY84	206.0000	292	TRQX	EOMO3AQScsMLo	2001001125
MONY Group plc	18/03/2025	10:07:32	GB00B1ZBKY84	206.0000	167	TRQX	EOMO3AQScsP	2001001125
MONY Group plc	18/03/2025	10:21:19	GB00B1ZBKY84	206.2000	217	CHIX	2977838281190	2001001125
MONY Group plc	18/03/2025	10:21:19	GB00B1ZBKY84	206.2000	668	CHIX	2977838281191	2001001125
MONY Group plc	18/03/2025	10:25:41	GB00B1ZBKY84	206.0000	910	XLON	EOMO3ASMLVxwo	2001001125
MONY Group plc	18/03/2025	10:25:41	GB00B1ZBKY84	206.0000	910	CHIX	2977838282271	2001001125
MONY Group plc	18/03/2025	10:37:13	GB00B1ZBKY84	206.2000	11	BATE	156728358195	2001001125
MONY Group plc	18/03/2025	10:38:30	GB00B1ZBKY84	206.2000	11	BATE	156728358329	2001001125
MONY Group plc	18/03/2025	10:40:12	GB00B1ZBKY84	206.2000	881	BATE	156728358536	2001001125
MONY Group plc	18/03/2025	10:40:15	GB00B1ZBKY84	206.2000	29	BATE	156728358547	2001001125
MONY Group plc	18/03/2025	10:50:07	GB00B1ZBKY84	206.0000	932	XLON	EOMO3ASMLX19Y	2001001125
MONY Group plc	18/03/2025	10:53:02	GB00B1ZBKY84	206.4000	815	TRQX	EOMO3AQSl64c	2001001125
MONY Group plc	18/03/2025	10:53:02	GB00B1ZBKY84	206.4000	191	TRQX	EOMO3AQSl64Z	2001001125
MONY Group plc	18/03/2025	11:08:20	GB00B1ZBKY84	206.4000	912	XLON	EOMO3ASMLX1v	2001001125
MONY Group plc	18/03/2025	11:08:20	GB00B1ZBKY84	206.4000	873	XLON	EOMO3ASMLX1x	2001001125
MONY Group plc	18/03/2025	11:31:17	GB00B1ZBKY84	206.2000	2,739	XLON	EOMO3ASMLXnca	2001001125
MONY Group plc	18/03/2025	12:22:15	GB00B1ZBKY84	206.2000	2,982	XLON	EOMO3ASMLYole	2001001125
MONY Group plc	18/03/2025	12:27:21	GB00B1ZBKY84	206.4000	885	CHIX	2977838312928	2001001125
MONY Group plc	18/03/2025	12:27:21	GB00B1ZBKY84	206.4000	954	BATE	156728373609	2001001125
MONY Group plc	18/03/2025	12:27:21	GB00B1ZBKY84	206.4000	954	BATE	156728373610	2001001125
MONY Group plc	18/03/2025	12:27:21	GB00B1ZBKY84	206.4000	879	TRQX	EOMO3AQSl99qd	2001001125
MONY Group plc	18/03/2025	12:38:34	GB00B1ZBKY84	206.2000	968	XLON	EOMO3ASMLZ9mW	2001001125
MONY Group plc	18/03/2025	12:45:19	GB00B1ZBKY84	206.2000	880	XLON	EOMO3ASMLZJJo	2001001125
MONY Group plc	18/03/2025	13:10:37	GB00B1ZBKY84	206.4000	915	XLON	EOMO3ASMLZocW	2001001125
MONY Group plc	18/03/2025	13:16:42	GB00B1ZBKY84	206.4000	1,031	TRQX	EOMO3AQSo4VL	2001001125
MONY Group plc	18/03/2025	13:19:47	GB00B1ZBKY84	206.2000	1,919	XLON	EOMO3ASMLZg1	2001001125
MONY Group plc	18/03/2025	13:28:13	GB00B1ZBKY84	206.0000	1,014	TRQX	EOMO3AQScsHn	2001001125
MONY Group plc	18/03/2025	13:37:25	GB00B1ZBKY84	206.0000	887	XLON	EOMO3ASMLahNJ	2001001125
MONY Group plc	18/03/2025	13:37:25	GB00B1ZBKY84	206.0000	869	XLON	EOMO3ASMLahNN	2001001125
MONY Group plc	18/03/2025	13:42:09	GB00B1ZBKY84	206.0000	897	CHIX	2977838329501	2001001125
MONY Group plc	18/03/2025	13:56:53	GB00B1ZBKY84	206.0000	1,805	CHIX	2977838334429	2001001125
MONY Group plc	18/03/2025	14:08:54	GB00B1ZBKY84	206.0000	943	XLON	EOMO3ASMLcVM	2001001125
MONY Group plc	18/03/2025	14:08:54	GB00B1ZBKY84	206.0000	941	XLON	EOMO3ASMLcVO	2001001125
MONY Group plc	18/03/2025	14:15:34	GB00B1ZBKY84	206.0000	919	CHIX	2977838341074	2001001125
MONY Group plc	18/03/2025	14:15:34	GB00B1ZBKY84	206.0000	945	TRQX	EOMO3AQSlRfUs	2001001125
MONY Group plc	18/03/2025	14:23:23	GB00B1ZBKY84	206.2000	914	BATE	156728396141	2001001125
MONY Group plc	18/03/2025	14:37:48	GB00B1ZBKY84	206.8000	933	CHIX	2977838348453	2001001125
MONY Group plc	18/03/2025	14:42:19	GB00B1ZBKY84	206.6000	18	BATE	156728401375	2001001125
MONY Group plc	18/03/2025	14:42:48	GB00B1ZBKY84	206.8000	872	XLON	EOMO3ASML9mf	2001001125
MONY Group plc	18/03/2025	14:42:54	GB00B1ZBKY84	206.6000	1,908	XLON	EOMO3ASML9JfD	2001001125
MONY Group plc	18/03/2025	14:42:54	GB00B1ZBKY84	206.6000	891	BATE	156728401570	2001001125
MONY Group plc	18/03/2025	15:00:54	GB00B1ZBKY84	206.0000	620	CHIX	2977838357628	2001001125
MONY Group plc	18/03/2025	15:01:33	GB00B1ZBKY84	206.0000	903	TRQX	EOMO3AQSwWHa	2001001125
MONY Group plc	18/03/2025	15:01:33	GB00B1ZBKY84	206.0000	899	TRQX	EOMO3AQSwWHc	2001001125
MONY Group plc	18/03/2025	15:01:33	GB00B1ZBKY84	206.0000	297	CHIX	2977838358207	2001001125
MONY Group plc	18/03/2025	15:12:26	GB00B1ZBKY84	206.0000	962	CHIX	2977838362310	2001001125
MONY Group plc	18/03/2025	15:12:26	GB00B1ZBKY84	206.0000	882	CHIX	2977838362312	2001001125
MONY Group plc	18/03/2025	15:20:33	GB00B1ZBKY84	206.2000	750	BATE	156728414234	2001001125
MONY Group plc	18/03/2025	15:20:33	GB00B1ZBKY84	206.2000	1,119	BATE	156728414235	2001001125
MONY Group plc	18/03/2025	15:30:40	GB00B1ZBKY84	206.0000	402	CHIX	2977838369054	2001001125
MONY Group plc	18/03/2025	15:30:40	GB00B1ZBKY84	206.0000	525	CHIX	2977838369055	2001001125
MONY Group plc	18/03/2025	15:30:40	GB00B1ZBKY84	206.0000	253	CHIX	2977838369056	2001001125
MONY Group plc	18/03/2025	15:39:37	GB00B1ZBKY84	206.0000	884	TRQX	EOMO3AQlTKUJ	2001001125
MONY Group plc	18/03/2025	15:41:17	GB00B1ZBKY84	206.2000	452	CHIX	2977838372677	2001001125
MONY Group plc	18/03/2025	15:41:22	GB00B1ZBKY84	206.2000	1,423	CHIX	2977838372715	2001001125
MONY Group plc	18/03/2025	15:53:23	GB00B1ZBKY84	206.4000	859	XLON	EOMO3ASMLW3S	2001001125
MONY Group plc	18/03/2025	16:03:33	GB00B1ZBKY84	207.0000	1,048	AQXE	204047	2001001125
MONY Group plc	18/03/2025	16:04:47	GB00B1ZBKY84	206.8000	184	XLON	EOMO3ASMLpEU	2001001125
MONY Group plc	18/03/2025	16:04:47	GB00B1ZBKY84	206.8000	732	XLON	EOMO3ASMLpEW	2001001125
MONY Group plc	18/03/2025	16:04:47	GB00B1ZBKY84	206.8000	184	CHIX	2977838381461	2001001125
MONY Group plc	18/03/2025	16:04:47	GB00B1ZBKY84	206.8000	17	CHIX	2977838381463	2001001125
MONY Group plc	18/03/2025	16:04:47	GB00B1ZBKY84	206.8000	715	CHIX	2977838381464	2001001125
MONY Group plc	18/03/2025	16:04:47	GB00B1ZBKY84	206.8000	561	CHIX	2977838381466	2001001125
MONY Group plc	18/03/2025	16:04:50	GB00B1ZBKY84	206.8000	48	CHIX	2977838381468	2001001125

MONY Group plc	18/03/2025	16:05:19	GB00B1ZBKY84	206.8000	48	CHIX	297783831780	2001001125
MONY Group plc	18/03/2025	16:18:37	GB00B1ZBKY84	207.0000	1,045	XLON	EOMO3A5MgDCL	2001001125
MONY Group plc	18/03/2025	16:18:37	GB00B1ZBKY84	207.0000	2,566	CHIX	2977838387886	2001001125
MONY Group plc	18/03/2025	16:18:37	GB00B1ZBKY84	207.0000	162	CHIX	2977838387887	2001001125
MONY Group plc	18/03/2025	16:23:28	GB00B1ZBKY84	206.6000	1,018	XLON	EOMO3A5MgM3q	2001001125
MONY Group plc	18/03/2025	16:24:08	GB00B1ZBKY84	206.4000	238	BATE	156728438690	2001001125
MONY Group plc	18/03/2025	16:24:08	GB00B1ZBKY84	206.4000	587	BATE	156728438691	2001001125
MONY Group plc	18/03/2025	16:24:45	GB00B1ZBKY84	206.8000	4	BATE	156728439080	2001001116