



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	4PQUJHN3PFFGNF38B653	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	01/04/2025	GB00B1ZBKY84	31,300	201.95	XLON	203.20	201.00
MONY Group plc	01/04/2025	GB00B1ZBKY84	5,596	201.89	BATE	202.40	200.80
MONY Group plc	01/04/2025	GB00B1ZBKY84	23,254	201.71	CHIX	203.20	200.60
MONY Group plc	01/04/2025	GB00B1ZBKY84	12,110	202.01	TRQX	202.80	200.60
MONY Group plc	01/04/2025	GB00B1ZBKY84	2,035	202.41	AQXE	202.80	202.00
* Rounded to two decimal places		Sum:	74,295	201.89		203.20	200.60

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	01/04/2025	09:25:19	GB00B1ZBKY84	201.8000	3	TRQX	EDMYA255pQl	2001001125
MONY Group plc	01/04/2025	09:26:30	GB00B1ZBKY84	201.8000	76	TRQX	EDMYA255u2r	2001001125
MONY Group plc	01/04/2025	09:26:30	GB00B1ZBKY84	201.8000	88	TRQX	EDMYA255u2t	2001001125
MONY Group plc	01/04/2025	09:26:41	GB00B1ZBKY84	201.8000	89	TRQX	EDMYA255ump	2001001125
MONY Group plc	01/04/2025	09:26:41	GB00B1ZBKY84	201.8000	79	TRQX	EDMYA255umr	2001001125
MONY Group plc	01/04/2025	09:27:50	GB00B1ZBKY84	201.8000	4	TRQX	EDMYA255srx	2001001125
MONY Group plc	01/04/2025	09:32:41	GB00B1ZBKY84	202.0000	283	XLON	EDMYA1M13v	2001001125
MONY Group plc	01/04/2025	09:32:41	GB00B1ZBKY84	202.0000	668	XLON	EDMYA1M13vX	2001001125
MONY Group plc	01/04/2025	09:33:59	GB00B1ZBKY84	201.8000	918	XLON	EDMYA1M15mm	2001001125
MONY Group plc	01/04/2025	09:34:01	GB00B1ZBKY84	201.8000	395	XLON	EDMYA1M15pd	2001001125
MONY Group plc	01/04/2025	09:34:01	GB00B1ZBKY84	201.6000	381	XLON	EDMYA1M15ph	2001001125
MONY Group plc	01/04/2025	09:34:01	GB00B1ZBKY84	201.6000	121	XLON	EDMYA1M15pj	2001001125
MONY Group plc	01/04/2025	09:42:02	GB00B1ZBKY84	201.6000	929	XLON	EDMYA1M1LwJ	2001001125
MONY Group plc	01/04/2025	09:42:02	GB00B1ZBKY84	201.6000	929	TRQX	EDMYA256whz	2001001125
MONY Group plc	01/04/2025	10:05:09	GB00B1ZBKY84	202.8000	675	XLON	EDMYA1M1uRd	2001001125
MONY Group plc	01/04/2025	10:05:09	GB00B1ZBKY84	202.8000	39	XLON	EDMYA1M1uRf	2001001125
MONY Group plc	01/04/2025	10:05:09	GB00B1ZBKY84	202.8000	2,078	XLON	EDMYA1M1uRb	2001001125
MONY Group plc	01/04/2025	10:25:08	GB00B1ZBKY84	203.2000	21	CHIX	2977838271993	2001001125
MONY Group plc	01/04/2025	10:25:08	GB00B1ZBKY84	203.2000	224	CHIX	2977838271994	2001001125
MONY Group plc	01/04/2025	10:25:08	GB00B1ZBKY84	203.2000	968	XLON	EDMYA1M2M4e	2001001125
MONY Group plc	01/04/2025	10:25:08	GB00B1ZBKY84	203.2000	790	CHIX	2977838271995	2001001125
MONY Group plc	01/04/2025	10:28:13	GB00B1ZBKY84	203.2000	1,005	XLON	EDMYA1M42PvU	2001001125
MONY Group plc	01/04/2025	10:49:57	GB00B1ZBKY84	203.2000	1,758	XLON	EDMYA1M42opi	2001001125
MONY Group plc	01/04/2025	11:02:06	GB00B1ZBKY84	202.8000	312	AQXE	52413	2001001125
MONY Group plc	01/04/2025	11:15:02	GB00B1ZBKY84	202.8000	1,083	CHIX	2977838280846	2001001125
MONY Group plc	01/04/2025	11:15:02	GB00B1ZBKY84	202.8000	719	AQXE	55568	2001001125
MONY Group plc	01/04/2025	11:15:02	GB00B1ZBKY84	202.8000	930	TRQX	EDMYA256DvWf	2001001125
MONY Group plc	01/04/2025	11:24:09	GB00B1ZBKY84	202.8000	896	TRQX	EDMYA256JN6	2001001125
MONY Group plc	01/04/2025	11:24:09	GB00B1ZBKY84	202.8000	65	TRQX	EDMYA256JN9	2001001125
MONY Group plc	01/04/2025	11:32:30	GB00B1ZBKY84	202.2000	1,065	TRQX	EDMYA25EYqk	2001001125
MONY Group plc	01/04/2025	12:03:34	GB00B1ZBKY84	202.0000	1,069	CHIX	2977838288627	2001001125
MONY Group plc	01/04/2025	12:06:10	GB00B1ZBKY84	201.8000	2,018	XLON	EDMYA1M4Cv	2001001125
MONY Group plc	01/04/2025	12:16:06	GB00B1ZBKY84	201.6000	911	XLON	EDMYA1M4nD6	2001001125
MONY Group plc	01/04/2025	12:26:40	GB00B1ZBKY84	201.4000	965	XLON	EDMYA1M42vI	2001001125
MONY Group plc	01/04/2025	12:46:55	GB00B1ZBKY84	202.0000	111	AQXE	74690	2001001125
MONY Group plc	01/04/2025	12:46:55	GB00B1ZBKY84	202.0000	107	AQXE	74691	2001001125
MONY Group plc	01/04/2025	12:46:55	GB00B1ZBKY84	202.0000	786	AQXE	74692	2001001125
MONY Group plc	01/04/2025	12:54:19	GB00B1ZBKY84	201.8000	302	XLON	EDMYA1M5W4F	2001001125
MONY Group plc	01/04/2025	12:54:19	GB00B1ZBKY84	201.8000	943	XLON	EDMYA1M5W4H	2001001125
MONY Group plc	01/04/2025	12:54:19	GB00B1ZBKY84	201.8000	1,793	XLON	EDMYA1M5W4J	2001001125
MONY Group plc	01/04/2025	13:18:49	GB00B1ZBKY84	202.2000	1,008	XLON	EDMYA1M5sUd	2001001125
MONY Group plc	01/04/2025	13:18:54	GB00B1ZBKY84	202.0000	899	CHIX	2977838299706	2001001125
MONY Group plc	01/04/2025	13:18:54	GB00B1ZBKY84	202.0000	342	CHIX	2977838299707	2001001125
MONY Group plc	01/04/2025	13:18:54	GB00B1ZBKY84	202.0000	610	CHIX	2977838299708	2001001125
MONY Group plc	01/04/2025	13:37:44	GB00B1ZBKY84	202.4000	984	CHIX	2977838302491	2001001125
MONY Group plc	01/04/2025	13:43:26	GB00B1ZBKY84	202.4000	124	CHIX	2977838303372	2001001125
MONY Group plc	01/04/2025	13:43:26	GB00B1ZBKY84	202.4000	145	CHIX	2977838303373	2001001125
MONY Group plc	01/04/2025	13:43:26	GB00B1ZBKY84	202.4000	426	CHIX	2977838303374	2001001125
MONY Group plc	01/04/2025	13:43:26	GB00B1ZBKY84	202.4000	256	CHIX	2977838303375	2001001125
MONY Group plc	01/04/2025	13:49:18	GB00B1ZBKY84	202.4000	638	CHIX	2977838304502	2001001125
MONY Group plc	01/04/2025	13:49:18	GB00B1ZBKY84	202.4000	134	CHIX	2977838304503	2001001125
MONY Group plc	01/04/2025	13:49:18	GB00B1ZBKY84	202.4000	125	CHIX	2977838304504	2001001125
MONY Group plc	01/04/2025	13:54:45	GB00B1ZBKY84	202.4000	17	CHIX	2977838305346	2001001125
MONY Group plc	01/04/2025	13:54:45	GB00B1ZBKY84	202.4000	330	CHIX	2977838305347	2001001125
MONY Group plc	01/04/2025	13:54:45	GB00B1ZBKY84	202.4000	144	CHIX	2977838305348	2001001125
MONY Group plc	01/04/2025	13:54:45	GB00B1ZBKY84	202.4000	255	BATE	156728384939	2001001125
MONY Group plc	01/04/2025	13:54:45	GB00B1ZBKY84	202.4000	82	TRQX	EDMYA25O01b	2001001125
MONY Group plc	01/04/2025	13:54:45	GB00B1ZBKY84	202.4000	88	TRQX	EDMYA25O01d	2001001125
MONY Group plc	01/04/2025	13:55:09	GB00B1ZBKY84	202.2000	2,584	BATE	156728384987	2001001125
MONY Group plc	01/04/2025	13:55:09	GB00B1ZBKY84	202.2000	387	BATE	156728384988	2001001125
MONY Group plc	01/04/2025	14:17:11	GB00B1ZBKY84	201.6000	978	CHIX	2977838309570	2001001125
MONY Group plc	01/04/2025	14:23:35	GB00B1ZBKY84	201.8000	232	XLON	EDMYA1M7JLX	2001001125
MONY Group plc	01/04/2025	14:23:35	GB00B1ZBKY84	201.8000	270	XLON	EDMYA1M7JLZ	2001001125
MONY Group plc	01/04/2025	14:23:35	GB00B1ZBKY84	201.8000	129	CHIX	2977838310769	2001001125
MONY Group plc	01/04/2025	14:25:57	GB00B1ZBKY84	202.0000	83	TRQX	EDMYA25PwJO	2001001125
MONY Group plc	01/04/2025	14:25:57	GB00B1ZBKY84	202.0000	90	TRQX	EDMYA25PwJQ	2001001125
MONY Group plc	01/04/2025	14:25:57	GB00B1ZBKY84	202.0000	871	TRQX	EDMYA25PwJS	2001001125
MONY Group plc	01/04/2025	14:28:27	GB00B1ZBKY84	201.6000	2,697	XLON	EDMYA1M7RHl	2001001125
MONY Group plc	01/04/2025	14:32:44	GB00B1ZBKY84	201.2000	1,047	CHIX	2977838313896	2001001125
MONY Group plc	01/04/2025	14:39:38	GB00B1ZBKY84	201.2000	1,966	XLON	EDMYA1M8CaB	2001001125
MONY Group plc	01/04/2025	14:45:22	GB00B1ZBKY84	201.0000	1,069	CHIX	2977838319079	2001001125
MONY Group plc	01/04/2025	14:50:14	GB00B1ZBKY84	200.8000	874	BATE	156726397068	2001001125
MONY Group plc	01/04/2025	14:50:14	GB00B1ZBKY84	200.8000	153	BATE	156726397069	2001001125
MONY Group plc	01/04/2025	14:55:50	GB00B1ZBKY84	201.0000	932	XLON	EDMYA1M8p2p	2001001125
MONY Group plc	01/04/2025	15:01:51	GB00B1ZBKY84	201.0000	2,779	CHIX	2977838326659	2001001125
MONY Group plc	01/04/2025	15:07:03	GB00B1ZBKY84	200.8000	1,081	TRQX	EDMYA25JUSV	2001001125
MONY Group plc	01/04/2025	15:10:48	GB00B1ZBKY84	200.6000	952	TRQX	EDMYA25Uma9	2001001125
MONY Group plc	01/04/2025	15:20:58	GB00B1ZBKY84	200.6000	1,971	CHIX	2977838333962	2001001125
MONY Group plc	01/04/2025	15:33:40	GB00B1ZBKY84	201.2000	39	XLON	EDMYA1M8b0vM	2001001125
MONY Group plc	01/04/2025	15:33:40	GB00B1ZBKY84	201.2000	913	XLON	EDMYA1M8b0vT	2001001125
MONY Group plc	01/04/2025	15:33:40	GB00B1ZBKY84	201.2000	1,033	XLON	EDMYA1M8b0vV	2001001125
MONY Group plc	01/04/2025	15:33:40	GB00B1ZBKY84	201.2000	40	XLON	EDMYA1M8b0vX	2001001125
MONY Group plc	01/04/2025	15:33:40	GB00B1ZBKY84	201.2000	880	XLON	EDMYA1M8b0vZ	2001001125
MONY Group plc	01/04/2025	15:33:40	GB00B1ZBKY84	201.2000	1,212	CHIX	2977838339243	2001001125
MONY Group plc	01/04/2025	15:33:40	GB00B1ZBKY84	201.2000	649	CHIX	2977838339244	2001001125
MONY Group plc	01/04/2025	15:51:27	GB00B1ZBKY84	202.0000	266	CHIX	2977838345432	2001001125
MONY Group plc	01/04/2025	15:53:40	GB00B1ZBKY84	202.0000	1,900	XLON	EDMYA1M8bU9g	2001001125
MONY Group plc	01/04/2025	15:53:40	GB00B1ZBKY84	202.0000	633	CHIX	2977838346193	2001001125
MONY Group plc	01/04/2025	15:53:40	GB00B1ZBKY84	202.0000	939	CHIX	2977838346194	2001001125
MONY Group plc	01/04/2025	15:53:40	GB00B1ZBKY84	202.0000	700	TRQX	EDMYA25Z0kp	2001001125
MONY Group plc	01/04/2025	15:53:40	GB00B1ZBKY84	202.0000	386	TRQX	EDMYA25Z0ks	2001001125
MONY Group plc	01/04/2025	16:08:05	GB00B1ZBKY84	202.0000	192	BATE	156728421718	2001001125
MONY Group plc	01/04/2025	16:08:05	GB00B1ZBKY84	202.0000	884	BATE	156728421719	2001001125

MONY Group plc	01/04/2025	16:10:49	GB00B1ZBKY84	201.8000	244	XLON	EDMYAihMCZDr	2001001125
MONY Group plc	01/04/2025	16:12:31	GB00B1ZBKY84	202.4000	1,043	XLON	EDMYAihMcGAZ	2001001125
MONY Group plc	01/04/2025	16:12:31	GB00B1ZBKY84	202.4000	3,553	TRQX	EDMYAih2SaTrz	2001001125
MONY Group plc	01/04/2025	16:21:50	GB00B1ZBKY84	202.0000	945	XLON	EDMYAihMD1mu	2001001125
MONY Group plc	01/04/2025	16:21:50	GB00B1ZBKY84	202.0000	957	CHIX	2977838359377	2001001125
MONY Group plc	01/04/2025	16:21:50	GB00B1ZBKY84	202.0000	942	CHIX	2977838359380	2001001125
MONY Group plc	01/04/2025	16:24:07	GB00B1ZBKY84	201.4000	1,324	CHIX	2977838360541	2001001125
MONY Group plc	01/04/2025	16:25:03	GB00B1ZBKY84	201.6000	267	BATE	156728429702	2001001116
MONY Group plc	01/04/2025	16:25:43	GB00B1ZBKY84	202.0000	10	XLON	EDMYAihMDAak	2001001116