



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	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JFFGFNF38B653	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	24/06/2025	GB00B1ZBKY84	37,052	217.00	XLON	218.00	216.40
MONY Group plc	24/06/2025	GB00B1ZBKY84	7,301	216.92	BATE	217.20	216.60
MONY Group plc	24/06/2025	GB00B1ZBKY84	15,206	216.97	CHIX	217.40	216.60
MONY Group plc	24/06/2025	GB00B1ZBKY84	6,866	216.91	TRQX	217.20	216.60
MONY Group plc	24/06/2025	GB00B1ZBKY84	2,708	216.72	AQXE	217.00	216.60
* Rounded to two decimal places		Sum:	69,133	216.96		218.00	216.40

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	24/06/2025	08:05:51	GB00B1ZBKY84	218.0000	1,765	XLON	EONXSJFHscqX	2001001125
MONY Group plc	24/06/2025	08:32:02	GB00B1ZBKY84	217.2000	936	XLON	EONXSJFHi2F	2001001125
MONY Group plc	24/06/2025	08:32:21	GB00B1ZBKY84	217.2000	2,746	XLON	EONXSJFHiud	2001001125
MONY Group plc	24/06/2025	08:32:21	GB00B1ZBKY84	217.2000	250	XLON	EONXSJFHiuf	2001001125
MONY Group plc	24/06/2025	08:32:21	GB00B1ZBKY84	217.2000	54	XLON	EONXSJFHiuZ	2001001125
MONY Group plc	24/06/2025	08:52:59	GB00B1ZBKY84	217.0000	1,004	CHIX	2977838259478	2001001125
MONY Group plc	24/06/2025	09:01:06	GB00B1ZBKY84	217.8000	959	XLON	EONXSJFHxUKY	2001001125
MONY Group plc	24/06/2025	09:27:57	GB00B1ZBKY84	217.0000	279	XLON	EONXSJFHuBEz	2001001125
MONY Group plc	24/06/2025	09:27:57	GB00B1ZBKY84	217.0000	400	XLON	EONXSJFHvBF1	2001001125
MONY Group plc	24/06/2025	09:27:57	GB00B1ZBKY84	217.0000	51	CHIX	2977838266379	2001001125
MONY Group plc	24/06/2025	09:27:57	GB00B1ZBKY84	217.0000	25	CHIX	2977838266380	2001001125
MONY Group plc	24/06/2025	09:34:41	GB00B1ZBKY84	217.0000	1	XLON	EONXSJFHvjpi	2001001125
MONY Group plc	24/06/2025	09:34:41	GB00B1ZBKY84	217.0000	307	XLON	EONXSJFHvjpk	2001001125
MONY Group plc	24/06/2025	09:34:41	GB00B1ZBKY84	217.0000	300	XLON	EONXSJFHvjpm	2001001125
MONY Group plc	24/06/2025	09:34:41	GB00B1ZBKY84	217.0000	116	XLON	EONXSJFHvjpo	2001001125
MONY Group plc	24/06/2025	09:34:44	GB00B1ZBKY84	216.8000	4	BATE	156728350635	2001001125
MONY Group plc	24/06/2025	09:34:45	GB00B1ZBKY84	216.8000	2	BATE	156728350636	2001001125
MONY Group plc	24/06/2025	09:34:45	GB00B1ZBKY84	216.8000	2	BATE	156728350637	2001001125
MONY Group plc	24/06/2025	09:34:46	GB00B1ZBKY84	216.8000	1	BATE	156728350638	2001001125
MONY Group plc	24/06/2025	09:34:46	GB00B1ZBKY84	216.8000	1	BATE	156728350639	2001001125
MONY Group plc	24/06/2025	09:34:50	GB00B1ZBKY84	216.8000	1	BATE	156728350641	2001001125
MONY Group plc	24/06/2025	09:36:13	GB00B1ZBKY84	216.8000	1,637	BATE	156728350792	2001001125
MONY Group plc	24/06/2025	09:36:14	GB00B1ZBKY84	216.8000	1	BATE	156728350793	2001001125
MONY Group plc	24/06/2025	09:36:23	GB00B1ZBKY84	216.8000	1	BATE	156728350812	2001001125
MONY Group plc	24/06/2025	09:48:03	GB00B1ZBKY84	216.6000	161	XLON	EONXSJFHxME	2001001125
MONY Group plc	24/06/2025	09:58:21	GB00B1ZBKY84	216.8000	27	TRQX	EONXSJJaO2qyn	2001001125
MONY Group plc	24/06/2025	10:01:29	GB00B1ZBKY84	216.8000	1	BATE	156728354018	2001001125
MONY Group plc	24/06/2025	10:05:33	GB00B1ZBKY84	216.8000	500	BATE	156728354620	2001001125
MONY Group plc	24/06/2025	10:05:33	GB00B1ZBKY84	216.8000	437	BATE	156728354621	2001001125
MONY Group plc	24/06/2025	10:11:03	GB00B1ZBKY84	216.8000	937	XLON	EONXSJFHvwFQ	2001001125
MONY Group plc	24/06/2025	10:11:03	GB00B1ZBKY84	216.8000	897	XLON	EONXSJFHvwFS	2001001125
MONY Group plc	24/06/2025	10:12:48	GB00B1ZBKY84	216.6000	52	XLON	EONXSJFHvyBI	2001001125
MONY Group plc	24/06/2025	10:12:48	GB00B1ZBKY84	216.6000	370	XLON	EONXSJFHvyBk	2001001125
MONY Group plc	24/06/2025	10:35:59	GB00B1ZBKY84	217.0000	2,750	XLON	EONXSJFHwKer	2001001125
MONY Group plc	24/06/2025	10:36:02	GB00B1ZBKY84	217.0000	806	BATE	156728358357	2001001125
MONY Group plc	24/06/2025	11:03:56	GB00B1ZBKY84	216.4000	34	XLON	EONXSJFHwK3A	2001001125
MONY Group plc	24/06/2025	11:09:16	GB00B1ZBKY84	216.8000	98	BATE	156728362057	2001001125
MONY Group plc	24/06/2025	11:10:19	GB00B1ZBKY84	216.8000	690	AQXE	63392	2001001125
MONY Group plc	24/06/2025	11:17:57	GB00B1ZBKY84	216.8000	3	AQXE	64752	2001001125
MONY Group plc	24/06/2025	11:17:57	GB00B1ZBKY84	216.8000	2	AQXE	64753	2001001125
MONY Group plc	24/06/2025	11:17:57	GB00B1ZBKY84	216.8000	93	AQXE	64754	2001001125
MONY Group plc	24/06/2025	11:17:57	GB00B1ZBKY84	216.8000	513	AQXE	64755	2001001125
MONY Group plc	24/06/2025	11:17:57	GB00B1ZBKY84	216.8000	365	AQXE	64756	2001001125
MONY Group plc	24/06/2025	11:50:39	GB00B1ZBKY84	217.0000	166	CHIX	2977838288831	2001001125
MONY Group plc	24/06/2025	11:50:51	GB00B1ZBKY84	217.0000	104	CHIX	2977838288901	2001001125
MONY Group plc	24/06/2025	11:50:51	GB00B1ZBKY84	217.0000	108	CHIX	2977838288902	2001001125
MONY Group plc	24/06/2025	11:55:35	GB00B1ZBKY84	217.0000	8	CHIX	2977838289759	2001001125
MONY Group plc	24/06/2025	11:55:35	GB00B1ZBKY84	217.0000	12	CHIX	2977838289767	2001001125
MONY Group plc	24/06/2025	11:55:36	GB00B1ZBKY84	217.0000	8	CHIX	2977838289775	2001001125
MONY Group plc	24/06/2025	11:55:36	GB00B1ZBKY84	217.0000	5	CHIX	2977838289784	2001001125
MONY Group plc	24/06/2025	11:55:37	GB00B1ZBKY84	217.0000	3	CHIX	2977838289785	2001001125
MONY Group plc	24/06/2025	11:55:37	GB00B1ZBKY84	217.0000	2	CHIX	2977838289786	2001001125
MONY Group plc	24/06/2025	11:55:41	GB00B1ZBKY84	217.0000	2,698	CHIX	2977838289811	2001001125
MONY Group plc	24/06/2025	12:02:33	GB00B1ZBKY84	217.0000	5	CHIX	2977838291516	2001001125
MONY Group plc	24/06/2025	12:02:33	GB00B1ZBKY84	217.0000	1	AQXE	80230	2001001125
MONY Group plc	24/06/2025	12:02:33	GB00B1ZBKY84	217.0000	968	XLON	EONXSJFHxIG0	2001001125
MONY Group plc	24/06/2025	12:12:51	GB00B1ZBKY84	217.0000	960	XLON	EONXSJFHxqpa	2001001125
MONY Group plc	24/06/2025	12:20:22	GB00B1ZBKY84	216.8000	2,424	XLON	EONXSJFHxypH	2001001125
MONY Group plc	24/06/2025	12:46:56	GB00B1ZBKY84	217.2000	384	XLON	EONXSJFHyoQw	2001001125
MONY Group plc	24/06/2025	12:46:56	GB00B1ZBKY84	217.2000	17	CHIX	2977838297507	2001001125
MONY Group plc	24/06/2025	12:46:56	GB00B1ZBKY84	217.2000	54	CHIX	2977838297508	2001001125
MONY Group plc	24/06/2025	12:52:37	GB00B1ZBKY84	217.2000	934	CHIX	2977838298225	2001001125
MONY Group plc	24/06/2025	12:59:51	GB00B1ZBKY84	217.2000	445	XLON	EONXSJFHyzvX	2001001125
MONY Group plc	24/06/2025	12:59:51	GB00B1ZBKY84	217.2000	10	CHIX	2977838299139	2001001125
MONY Group plc	24/06/2025	12:59:51	GB00B1ZBKY84	217.2000	114	CHIX	2977838299140	2001001125
MONY Group plc	24/06/2025	12:59:53	GB00B1ZBKY84	217.0000	2	CHIX	2977838299145	2001001125
MONY Group plc	24/06/2025	12:59:53	GB00B1ZBKY84	217.0000	702	CHIX	2977838299146	2001001125
MONY Group plc	24/06/2025	12:59:53	GB00B1ZBKY84	217.0000	3	CHIX	2977838299150	2001001125
MONY Group plc	24/06/2025	12:59:54	GB00B1ZBKY84	217.0000	1	CHIX	2977838299151	2001001125
MONY Group plc	24/06/2025	12:59:54	GB00B1ZBKY84	217.0000	1	CHIX	2977838299152	2001001125
MONY Group plc	24/06/2025	12:59:55	GB00B1ZBKY84	217.0000	1	CHIX	2977838299159	2001001125
MONY Group plc	24/06/2025	12:59:55	GB00B1ZBKY84	217.0000	1	CHIX	2977838299168	2001001125
MONY Group plc	24/06/2025	13:05:53	GB00B1ZBKY84	217.0000	1,327	XLON	EONXSJFHylrf	2001001125
MONY Group plc	24/06/2025	13:05:56	GB00B1ZBKY84	217.0000	6	XLON	EONXSJFHylgl	2001001125
MONY Group plc	24/06/2025	13:05:56	GB00B1ZBKY84	217.0000	8	XLON	EONXSJFHylgS	2001001125
MONY Group plc	24/06/2025	13:05:57	GB00B1ZBKY84	217.0000	6	XLON	EONXSJFHylgY	2001001125
MONY Group plc	24/06/2025	13:05:57	GB00B1ZBKY84	217.0000	3	XLON	EONXSJFHylgn	2001001125
MONY Group plc	24/06/2025	13:05:58	GB00B1ZBKY84	217.0000	2	XLON	EONXSJFHylhC	2001001125
MONY Group plc	24/06/2025	13:23:15	GB00B1ZBKY84	217.2000	932	XLON	EONXSJFHylwL	2001001125
MONY Group plc	24/06/2025	13:32:09	GB00B1ZBKY84	217.2000	950	XLON	EONXSJFHuzE5	2001001125
MONY Group plc	24/06/2025	13:32:09	GB00B1ZBKY84	217.2000	20	XLON	EONXSJFHuzE7	2001001125
MONY Group plc	24/06/2025	13:32:09	GB00B1ZBKY84	217.2000	728	XLON	EONXSJFHuzE9	2001001125
MONY Group plc	24/06/2025	13:32:09	GB00B1ZBKY84	217.2000	100	XLON	EONXSJFHuzEK	2001001125
MONY Group plc	24/06/2025	13:32:09	GB00B1ZBKY84	217.2000	157	XLON	EONXSJFHuzEM	2001001125
MONY Group plc	24/06/2025	13:32:09	GB00B1ZBKY84	217.2000	935	XLON	EONXSJFHuzEO	2001001125
MONY Group plc	24/06/2025	13:41:40	GB00B1ZBKY84	217.0000	938	CHIX	2977838306110	2001001125
MONY Group plc	24/06/2025	13:41:40	GB00B1ZBKY84	217.0000	862	CHIX	2977838306111	2001001125
MONY Group plc	24/06/2025	13:41:40	GB00B1ZBKY84	217.0000	43	CHIX	2977838306112	2001001125
MONY Group plc	24/06/2025	14:04:01	GB00B1ZBKY84	217.4000	1,030	CHIX	2977838309738	2001001125
MONY Group plc	24/06/2025	14:05:13	GB00B1ZBKY84	217.2000	1,910	XLON	EONXSJFHzaB5	2001001125
MONY Group plc	24/06/2025	14:05:13	GB00B1ZBKY84	217.2000	1,031	TRQX	EONXSJJaOFXK5	2001001125
MONY Group plc	24/06/2025	14:15:38	GB00B1ZBKY84	217.2000	367	TRQX	EONXSJJaOGElH	2001001125
MONY Group plc	24/06/2025	14:15:38	GB00B1ZBKY84	217.2000	541	TRQX	EONXSJJaOGElI	2001001125

MONY Group plc	24/06/2025	14.30.00	GB00B1ZBKY84	217.0000	949	CHIX	2977838315376	2001001125
MONY Group plc	24/06/2025	14.30.00	GB00B1ZBKY84	217.0000	907	TRQX	EDNXSJaQH2cL	2001001125
MONY Group plc	24/06/2025	14.41.38	GB00B1ZBKY84	217.2000	198	BATE	156728392111	2001001125
MONY Group plc	24/06/2025	14.41.38	GB00B1ZBKY84	217.2000	625	BATE	156728392112	2001001125
MONY Group plc	24/06/2025	14.44.45	GB00B1ZBKY84	217.2000	10	BATE	156728393005	2001001125
MONY Group plc	24/06/2025	14.44.45	GB00B1ZBKY84	217.2000	160	BATE	156728393006	2001001125
MONY Group plc	24/06/2025	14.44.45	GB00B1ZBKY84	217.2000	142	BATE	156728393007	2001001125
MONY Group plc	24/06/2025	14.44.45	GB00B1ZBKY84	217.2000	142	BATE	156728393008	2001001125
MONY Group plc	24/06/2025	14.44.45	GB00B1ZBKY84	217.2000	628	BATE	156728393009	2001001125
MONY Group plc	24/06/2025	14.50.02	GB00B1ZBKY84	216.8000	917	XLON	EDNXSJFI14wB	2001001125
MONY Group plc	24/06/2025	14.50.02	GB00B1ZBKY84	216.8000	922	XLON	EDNXSJFI14wD	2001001125
MONY Group plc	24/06/2025	14.50.02	GB00B1ZBKY84	216.8000	909	CHIX	2977838324638	2001001125
MONY Group plc	24/06/2025	15.02.46	GB00B1ZBKY84	217.0000	534	CHIX	2977838329336	2001001125
MONY Group plc	24/06/2025	15.03.22	GB00B1ZBKY84	216.8000	946	TRQX	EDNXSJaOK1xIB	2001001125
MONY Group plc	24/06/2025	15.03.22	GB00B1ZBKY84	216.8000	202	TRQX	EDNXSJaOK1xID	2001001125
MONY Group plc	24/06/2025	15.04.03	GB00B1ZBKY84	216.8000	1.607	TRQX	EDNXSJaOK44A	2001001125
MONY Group plc	24/06/2025	15.07.53	GB00B1ZBKY84	216.8000	1.012	CHIX	2977838330947	2001001125
MONY Group plc	24/06/2025	15.22.03	GB00B1ZBKY84	217.0000	769	BATE	156728403298	2001001125
MONY Group plc	24/06/2025	15.22.03	GB00B1ZBKY84	217.0000	172	BATE	156728403299	2001001125
MONY Group plc	24/06/2025	15.26.18	GB00B1ZBKY84	217.0000	97	CHIX	2977838337025	2001001125
MONY Group plc	24/06/2025	15.26.18	GB00B1ZBKY84	217.0000	94	CHIX	2977838337026	2001001125
MONY Group plc	24/06/2025	15.26.18	GB00B1ZBKY84	217.0000	519	CHIX	2977838337027	2001001125
MONY Group plc	24/06/2025	15.26.18	GB00B1ZBKY84	217.0000	340	CHIX	2977838337028	2001001125
MONY Group plc	24/06/2025	15.30.34	GB00B1ZBKY84	216.6000	599	TRQX	EDNXSJaLcJnN	2001001125
MONY Group plc	24/06/2025	15.31.26	GB00B1ZBKY84	216.6000	578	XLON	EDNXSJFI2Yy6	2001001125
MONY Group plc	24/06/2025	15.31.26	GB00B1ZBKY84	216.6000	222	XLON	EDNXSJFI2YyC	2001001125
MONY Group plc	24/06/2025	15.31.26	GB00B1ZBKY84	216.6000	963	BATE	156728405836	2001001125
MONY Group plc	24/06/2025	15.31.26	GB00B1ZBKY84	216.6000	173	XLON	EDNXSJFI2YyF	2001001125
MONY Group plc	24/06/2025	15.31.26	GB00B1ZBKY84	216.6000	296	TRQX	EDNXSJaOM3B2	2001001125
MONY Group plc	24/06/2025	15.44.17	GB00B1ZBKY84	216.6000	519	AQXE	165014	2001001125
MONY Group plc	24/06/2025	15.44.17	GB00B1ZBKY84	216.6000	429	AQXE	165015	2001001125
MONY Group plc	24/06/2025	15.48.33	GB00B1ZBKY84	216.6000	93	AQXE	167781	2001001125
MONY Group plc	24/06/2025	15.48.56	GB00B1ZBKY84	216.6000	94	XLON	EDNXSJFI329I	2001001125
MONY Group plc	24/06/2025	15.48.56	GB00B1ZBKY84	216.6000	79	CHIX	2977838344121	2001001125
MONY Group plc	24/06/2025	15.48.56	GB00B1ZBKY84	216.6000	302	CHIX	2977838344122	2001001125
MONY Group plc	24/06/2025	15.48.56	GB00B1ZBKY84	216.6000	99	CHIX	2977838344123	2001001125
MONY Group plc	24/06/2025	15.48.56	GB00B1ZBKY84	216.6000	109	CHIX	2977838344124	2001001125
MONY Group plc	24/06/2025	15.48.56	GB00B1ZBKY84	216.6000	296	CHIX	2977838344125	2001001125
MONY Group plc	24/06/2025	15.50.24	GB00B1ZBKY84	216.4000	214	XLON	EDNXSJFI340C	2001001125
MONY Group plc	24/06/2025	15.50.24	GB00B1ZBKY84	216.4000	2.543	XLON	EDNXSJFI340E	2001001125
MONY Group plc	24/06/2025	15.55.21	GB00B1ZBKY84	216.8000	1.019	XLON	EDNXSJFI3D9d	2001001125
MONY Group plc	24/06/2025	16.11.22	GB00B1ZBKY84	216.8000	752	XLON	EDNXSJFI3m3I	2001001125
MONY Group plc	24/06/2025	16.14.30	GB00B1ZBKY84	216.8000	256	XLON	EDNXSJFI3r6z	2001001125
MONY Group plc	24/06/2025	16.14.30	GB00B1ZBKY84	216.8000	985	XLON	EDNXSJFI3rA1	2001001125
MONY Group plc	24/06/2025	16.14.30	GB00B1ZBKY84	216.8000	807	XLON	EDNXSJFI3rA3	2001001125
MONY Group plc	24/06/2025	16.14.30	GB00B1ZBKY84	216.8000	94	XLON	EDNXSJFI3rA7	2001001125
MONY Group plc	24/06/2025	16.14.30	GB00B1ZBKY84	216.8000	898	XLON	EDNXSJFI3rA9	2001001125
MONY Group plc	24/06/2025	16.14.30	GB00B1ZBKY84	216.8000	298	CHIX	2977838353918	2001001125
MONY Group plc	24/06/2025	16.15.39	GB00B1ZBKY84	216.8000	576	CHIX	2977838354445	2001001125
MONY Group plc	24/06/2025	16.16.22	GB00B1ZBKY84	216.8000	537	XLON	EDNXSJFI3uIk	2001001125
MONY Group plc	24/06/2025	16.16.22	GB00B1ZBKY84	216.8000	462	XLON	EDNXSJFI3uIm	2001001125
MONY Group plc	24/06/2025	16.16.22	GB00B1ZBKY84	216.8000	81	CHIX	2977838354761	2001001125
MONY Group plc	24/06/2025	16.25.32	GB00B1ZBKY84	216.8000	343	TRQX	EDNXSJaOPcX3	2001001116