



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	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	10/06/2025	GB00B1ZBKY84	19,993	217.45	XLON	218.40	215.80
MONY Group plc	10/06/2025	GB00B1ZBKY84	7,208	217.27	BATE	218.20	215.80
MONY Group plc	10/06/2025	GB00B1ZBKY84	23,089	217.51	CHIX	218.40	215.40
MONY Group plc	10/06/2025	GB00B1ZBKY84	10,427	217.60	TRQX	218.40	216.20
MONY Group plc	10/06/2025	GB00B1ZBKY84	8,268	216.96	AQXE	217.60	216.20
* Rounded to two decimal places		Sum:	68,985	217.41		218.40	215.80

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	10/06/2025	08:15:05	GB00B1ZBKY84	217.8000	390	XLON	EDNMvsvUIZ3a5	2001001125
MONY Group plc	10/06/2025	08:15:05	GB00B1ZBKY84	217.8000	245	XLON	EDNMvsvUIZ3a7	2001001125
MONY Group plc	10/06/2025	08:15:05	GB00B1ZBKY84	217.8000	360	XLON	EDNMvsvUIZ3a9	2001001125
MONY Group plc	10/06/2025	08:21:34	GB00B1ZBKY84	217.8000	194	XLON	EDNMvsvUIZegy	2001001125
MONY Group plc	10/06/2025	08:21:34	GB00B1ZBKY84	217.8000	2,834	XLON	EDNMvsvUIZEH0	2001001125
MONY Group plc	10/06/2025	08:29:48	GB00B1ZBKY84	217.4000	572	XLON	EDNMvsvUIZOOu	2001001125
MONY Group plc	10/06/2025	08:29:48	GB00B1ZBKY84	217.4000	436	XLON	EDNMvsvUIZOOx	2001001125
MONY Group plc	10/06/2025	08:45:01	GB00B1ZBKY84	217.4000	1,021	TRQX	EDNMvsvOgbob	2001001125
MONY Group plc	10/06/2025	09:04:40	GB00B1ZBKY84	217.2000	232	CHIX	2977838259296	2001001125
MONY Group plc	10/06/2025	09:04:40	GB00B1ZBKY84	217.2000	1,724	CHIX	2977838259297	2001001125
MONY Group plc	10/06/2025	09:06:21	GB00B1ZBKY84	217.4000	1,001	XLON	EDNMvsvUJaCao	2001001125
MONY Group plc	10/06/2025	09:16:16	GB00B1ZBKY84	217.4000	1,017	XLON	EDNMvsvUJaVFM	2001001125
MONY Group plc	10/06/2025	09:30:00	GB00B1ZBKY84	217.4000	1,093	AQXE	30942	2001001125
MONY Group plc	10/06/2025	09:52:31	GB00B1ZBKY84	217.0000	974	BATE	156728354354	2001001125
MONY Group plc	10/06/2025	09:52:31	GB00B1ZBKY84	217.0000	979	AQXE	35137	2001001125
MONY Group plc	10/06/2025	10:01:53	GB00B1ZBKY84	217.0000	597	XLON	EDNMvsvUlBJQ0	2001001125
MONY Group plc	10/06/2025	10:01:53	GB00B1ZBKY84	217.0000	412	XLON	EDNMvsvUlBJQ2	2001001125
MONY Group plc	10/06/2025	10:31:14	GB00B1ZBKY84	217.8000	3	TRQX	EDNMvsvOchoa0	2001001125
MONY Group plc	10/06/2025	10:31:14	GB00B1ZBKY84	217.8000	725	TRQX	EDNMvsvOchoa2	2001001125
MONY Group plc	10/06/2025	10:39:19	GB00B1ZBKY84	217.6000	115	CHIX	2977838274168	2001001125
MONY Group plc	10/06/2025	10:39:19	GB00B1ZBKY84	217.6000	489	CHIX	2977838274169	2001001125
MONY Group plc	10/06/2025	10:39:19	GB00B1ZBKY84	217.6000	179	CHIX	2977838274170	2001001125
MONY Group plc	10/06/2025	10:39:19	GB00B1ZBKY84	217.6000	208	CHIX	2977838274171	2001001125
MONY Group plc	10/06/2025	10:50:27	GB00B1ZBKY84	217.6000	13	CHIX	2977838275781	2001001125
MONY Group plc	10/06/2025	10:50:27	GB00B1ZBKY84	217.6000	5	CHIX	2977838275782	2001001125
MONY Group plc	10/06/2025	10:50:27	GB00B1ZBKY84	217.6000	130	CHIX	2977838275783	2001001125
MONY Group plc	10/06/2025	10:50:27	GB00B1ZBKY84	217.6000	441	TRQX	EDNMvsvOMat	2001001125
MONY Group plc	10/06/2025	10:50:27	GB00B1ZBKY84	217.6000	379	TRQX	EDNMvsvOMav	2001001125
MONY Group plc	10/06/2025	11:01:30	GB00B1ZBKY84	217.6000	185	CHIX	2977838277238	2001001125
MONY Group plc	10/06/2025	11:01:30	GB00B1ZBKY84	217.6000	485	CHIX	2977838277239	2001001125
MONY Group plc	10/06/2025	11:01:30	GB00B1ZBKY84	217.6000	480	CHIX	2977838277240	2001001125
MONY Group plc	10/06/2025	11:08:26	GB00B1ZBKY84	217.8000	2,909	XLON	EDNMvsvUicBam	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	33	AQXE	57305	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	18	AQXE	57306	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	15	BATE	156728368352	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	137	BATE	156728368353	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	1	BATE	156728368355	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	150	BATE	156728368356	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	77	BATE	156728368357	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	102	BATE	156728368358	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	30	TRQX	EDNMvsvOMkO	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	15	TRQX	EDNMvsvOMkOQ	2001001125
MONY Group plc	10/06/2025	11:48:31	GB00B1ZBKY84	217.6000	523	TRQX	EDNMvsvOMkOS	2001001125
MONY Group plc	10/06/2025	11:50:37	GB00B1ZBKY84	217.2000	1,083	CHIX	2977838283960	2001001125
MONY Group plc	10/06/2025	11:50:37	GB00B1ZBKY84	217.2000	1,160	AQXE	57777	2001001125
MONY Group plc	10/06/2025	12:25:43	GB00B1ZBKY84	217.4000	20	TRQX	EDNMvsvOmH9k	2001001125
MONY Group plc	10/06/2025	12:25:43	GB00B1ZBKY84	217.4000	84	TRQX	EDNMvsvOmH9m	2001001125
MONY Group plc	10/06/2025	12:25:43	GB00B1ZBKY84	217.4000	406	TRQX	EDNMvsvOmH9o	2001001125
MONY Group plc	10/06/2025	12:25:43	GB00B1ZBKY84	217.4000	590	TRQX	EDNMvsvOmH9q	2001001125
MONY Group plc	10/06/2025	12:38:46	GB00B1ZBKY84	218.0000	283	CHIX	2977838290988	2001001125
MONY Group plc	10/06/2025	12:38:46	GB00B1ZBKY84	218.0000	771	CHIX	2977838290989	2001001125
MONY Group plc	10/06/2025	12:47:44	GB00B1ZBKY84	218.2000	586	CHIX	2977838291985	2001001125
MONY Group plc	10/06/2025	12:47:44	GB00B1ZBKY84	218.2000	224	CHIX	2977838291986	2001001125
MONY Group plc	10/06/2025	12:47:44	GB00B1ZBKY84	218.2000	291	CHIX	2977838291967	2001001125
MONY Group plc	10/06/2025	12:58:40	GB00B1ZBKY84	218.2000	421	CHIX	2977838293394	2001001125
MONY Group plc	10/06/2025	12:58:40	GB00B1ZBKY84	218.2000	599	CHIX	2977838293395	2001001125
MONY Group plc	10/06/2025	13:08:06	GB00B1ZBKY84	218.2000	959	BATE	156728378274	2001001125
MONY Group plc	10/06/2025	13:21:14	GB00B1ZBKY84	218.2000	162	XLON	EDNMvsvUld9u	2001001125
MONY Group plc	10/06/2025	13:27:07	GB00B1ZBKY84	218.2000	828	XLON	EDNMvsvUldyG3	2001001125
MONY Group plc	10/06/2025	13:27:07	GB00B1ZBKY84	218.2000	1,105	CHIX	2977838297506	2001001125
MONY Group plc	10/06/2025	13:34:41	GB00B1ZBKY84	218.4000	319	XLON	EDNMvsvUle6Ts	2001001125
MONY Group plc	10/06/2025	13:34:41	GB00B1ZBKY84	218.4000	529	CHIX	2977838298827	2001001125
MONY Group plc	10/06/2025	13:34:41	GB00B1ZBKY84	218.4000	153	TRQX	EDNMvsvOp2ok	2001001125
MONY Group plc	10/06/2025	13:41:54	GB00B1ZBKY84	218.4000	300	CHIX	2977838299926	2001001125
MONY Group plc	10/06/2025	13:41:54	GB00B1ZBKY84	218.4000	731	CHIX	2977838299927	2001001125
MONY Group plc	10/06/2025	13:42:43	GB00B1ZBKY84	218.2000	442	CHIX	2977838300127	2001001125
MONY Group plc	10/06/2025	13:42:43	GB00B1ZBKY84	218.2000	1,430	CHIX	2977838300128	2001001125
MONY Group plc	10/06/2025	13:42:43	GB00B1ZBKY84	218.2000	148	TRQX	EDNMvsvOpNLN	2001001125
MONY Group plc	10/06/2025	13:42:43	GB00B1ZBKY84	218.2000	947	TRQX	EDNMvsvOpNLN	2001001125
MONY Group plc	10/06/2025	13:56:14	GB00B1ZBKY84	218.2000	478	CHIX	2977838302223	2001001125
MONY Group plc	10/06/2025	13:56:14	GB00B1ZBKY84	218.2000	481	CHIX	2977838302224	2001001125
MONY Group plc	10/06/2025	14:03:52	GB00B1ZBKY84	218.2000	204	XLON	EDNMvsvUleYE4	2001001125
MONY Group plc	10/06/2025	14:05:22	GB00B1ZBKY84	218.2000	207	XLON	EDNMvsvUleZaG	2001001125
MONY Group plc	10/06/2025	14:13:41	GB00B1ZBKY84	218.2000	434	CHIX	2977838305110	2001001125
MONY Group plc	10/06/2025	14:16:19	GB00B1ZBKY84	218.2000	1,058	XLON	EDNMvsvUlelBJ	2001001125
MONY Group plc	10/06/2025	14:16:19	GB00B1ZBKY84	218.2000	546	CHIX	2977838305457	2001001125
MONY Group plc	10/06/2025	14:22:11	GB00B1ZBKY84	218.2000	60	XLON	EDNMvsvUlerXk	2001001125
MONY Group plc	10/06/2025	14:22:54	GB00B1ZBKY84	218.2000	206	XLON	EDNMvsvUles1E	2001001125
MONY Group plc	10/06/2025	14:24:01	GB00B1ZBKY84	218.2000	863	XLON	EDNMvsvUlelBL	2001001125
MONY Group plc	10/06/2025	14:33:20	GB00B1ZBKY84	218.0000	1,042	CHIX	2977838310045	2001001125
MONY Group plc	10/06/2025	14:33:20	GB00B1ZBKY84	218.0000	17	BATE	156728391899	2001001125
MONY Group plc	10/06/2025	14:33:20	GB00B1ZBKY84	218.0000	1,043	BATE	156728391900	2001001125
MONY Group plc	10/06/2025	14:46:48	GB00B1ZBKY84	218.2000	964	TRQX	EDNMvsvOamar	2001001125
MONY Group plc	10/06/2025	14:50:59	GB00B1ZBKY84	218.0000	958	XLON	EDNMvsvUlfobj	2001001125
MONY Group plc	10/06/2025	14:50:59	GB00B1ZBKY84	218.0000	959	CHIX	2977838315997	2001001125
MONY Group plc	10/06/2025	14:50:59	GB00B1ZBKY84	218.0000	774	TRQX	EDNMvsvOI3OA	2001001125
MONY Group plc	10/06/2025	14:50:59	GB00B1ZBKY84	218.0000	212	TRQX	EDNMvsvOI3OE	2001001125
MONY Group plc	10/06/2025	14:59:55	GB00B1ZBKY84	217.8000	1,698	BATE	156728399688	2001001125
MONY Group plc	10/06/2025	14:59:58	GB00B1ZBKY84	217.8000	246	BATE	156728399900	2001001125
MONY Group plc	10/06/2025	15:07:03	GB00B1ZBKY84	217.6000	128	CHIX	2977838322136	2001001125
MONY Group plc	10/06/2025	15:15:11	GB00B1ZBKY84	217.6000	885	CHIX	2977838325338	2001001125
MONY Group plc	10/06/2025	15:15:11	GB00B1ZBKY84	217.6000	885	TRQX	EDNMvsvDuoCr	2001001125
MONY Group plc	10/06/2025	15:15:11	GB00B1ZBKY84	217.6000	1,012	TRQX	EDNMvsvDuoCl	2001001125

MONY Group plc	10/06/2025	15:15:11	GB00B1ZBKY84	217.6000	122	TRQX	E0NMvspOuoCx	2001001125
MONY Group plc	10/06/2025	15:22:03	GB00B1ZBKY84	217.2000	1,093	CHIX	2977838327346	2001001125
MONY Group plc	10/06/2025	15:26:49	GB00B1ZBKY84	217.0000	1,014	XLON	E0NMvsUlgubk	2001001125
MONY Group plc	10/06/2025	15:38:37	GB00B1ZBKY84	217.0000	2,966	AQXE	129090	2001001125
MONY Group plc	10/06/2025	15:46:02	GB00B1ZBKY84	216.8000	357	AQXE	132498	2001001125
MONY Group plc	10/06/2025	15:46:02	GB00B1ZBKY84	216.8000	685	AQXE	132500	2001001125
MONY Group plc	10/06/2025	15:52:17	GB00B1ZBKY84	216.2000	614	AQXE	135480	2001001125
MONY Group plc	10/06/2025	15:52:35	GB00B1ZBKY84	216.2000	363	AQXE	135593	2001001125
MONY Group plc	10/06/2025	15:52:35	GB00B1ZBKY84	216.2000	973	TRQX	E0NMvspOxoOfg	2001001125
MONY Group plc	10/06/2025	16:04:22	GB00B1ZBKY84	215.8000	897	CHIX	2977838342666	2001001125
MONY Group plc	10/06/2025	16:04:22	GB00B1ZBKY84	215.8000	228	CHIX	2977838342667	2001001125
MONY Group plc	10/06/2025	16:04:22	GB00B1ZBKY84	215.8000	1,142	BATE	156728420274	2001001125
MONY Group plc	10/06/2025	16:14:20	GB00B1ZBKY84	215.4000	410	CHIX	2977838346972	2001001125
MONY Group plc	10/06/2025	16:17:30	GB00B1ZBKY84	216.0000	413	CHIX	2977838348492	2001001125
MONY Group plc	10/06/2025	16:17:30	GB00B1ZBKY84	216.0000	591	CHIX	2977838348493	2001001125
MONY Group plc	10/06/2025	16:18:43	GB00B1ZBKY84	215.8000	2,098	XLON	E0NMvsUjIPg9	2001001125
MONY Group plc	10/06/2025	16:18:43	GB00B1ZBKY84	215.8000	1,464	CHIX	2977838349140	2001001125
MONY Group plc	10/06/2025	16:18:43	GB00B1ZBKY84	215.8000	485	BATE	156728426185	2001001125
MONY Group plc	10/06/2025	16:28:16	GB00B1ZBKY84	216.0000	631	XLON	E0NMvsUjIRPN	2001001125
MONY Group plc	10/06/2025	16:28:16	GB00B1ZBKY84	216.0000	418	XLON	E0NMvsUjIRPP	2001001125
MONY Group plc	10/06/2025	16:29:00	GB00B1ZBKY84	216.2000	79	BATE	156728432256	2001001116
MONY Group plc	10/06/2025	16:29:00	GB00B1ZBKY84	216.2000	83	BATE	156728432257	2001001116