



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<br>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                  | 03/06/2025             | GB00B1ZBKY84                              | 24,827                           | 209.31                                                      | XLON  | 211.00                               | 208.60                              |
| MONY Group plc                  | 03/06/2025             | GB00B1ZBKY84                              | 6,366                            | 209.07                                                      | BATE  | 209.40                               | 208.80                              |
| MONY Group plc                  | 03/06/2025             | GB00B1ZBKY84                              | 33,089                           | 209.37                                                      | CHIX  | 210.60                               | 208.20                              |
| MONY Group plc                  | 03/06/2025             | GB00B1ZBKY84                              | 6,656                            | 208.77                                                      | TRQX  | 209.00                               | 208.60                              |
| MONY Group plc                  | 03/06/2025             | GB00B1ZBKY84                              | 1,324                            | 209.32                                                      | AQXE  | 209.40                               | 208.60                              |
| * Rounded to two decimal places |                        | Sum:                                      | 71,662                           | 209.27                                                      |       | 211.00                               | 208.20                              |

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     | 03/06/2025 | 08:12:19 | GB00B1ZBKY84                              | 209.2000      | 2,858           | CHIX           | 2977838249461                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 08:28:30 | GB00B1ZBKY84                              | 209.0000      | 1,096           | BATE           | 156728343398                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 08:28:30 | GB00B1ZBKY84                              | 209.0000      | 1,064           | TRQX           | EDNHARvTtJ                          | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 08:51:10 | GB00B1ZBKY84                              | 209.0000      | 1,943           | CHIX           | 2977838258856                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 08:57:58 | GB00B1ZBKY84                              | 208.2000      | 4               | CHIX           | 2977838260243                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 08:57:58 | GB00B1ZBKY84                              | 208.2000      | 1,055           | CHIX           | 2977838260244                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:09:41 | GB00B1ZBKY84                              | 208.6000      | 923             | XLON           | EDNHAGnvKRn                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:09:41 | GB00B1ZBKY84                              | 208.6000      | 14              | XLON           | EDNHAGnvKRz                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:09:41 | GB00B1ZBKY84                              | 208.6000      | 64              | XLON           | EDNHAGnvKSX                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:16:51 | GB00B1ZBKY84                              | 208.8000      | 1,126           | BATE           | 156728351007                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:54:19 | GB00B1ZBKY84                              | 209.2000      | 4               | CHIX           | 2977838270368                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:55:11 | GB00B1ZBKY84                              | 209.4000      | 13              | BATE           | 156728355712                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:55:11 | GB00B1ZBKY84                              | 209.4000      | 34              | BATE           | 156728355715                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:55:11 | GB00B1ZBKY84                              | 209.4000      | 28              | BATE           | 156728355716                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:55:11 | GB00B1ZBKY84                              | 209.4000      | 33              | BATE           | 156728355717                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:55:22 | GB00B1ZBKY84                              | 209.4000      | 1,137           | CHIX           | 2977838270525                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 09:55:22 | GB00B1ZBKY84                              | 209.4000      | 2,831           | CHIX           | 2977838270526                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 10:22:52 | GB00B1ZBKY84                              | 209.4000      | 4               | AQXE           | 40841                               | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 10:29:09 | GB00B1ZBKY84                              | 209.4000      | 4               | AQXE           | 42309                               | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 10:29:24 | GB00B1ZBKY84                              | 209.8000      | 375             | XLON           | EDNHAGnwrfs                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 10:29:24 | GB00B1ZBKY84                              | 209.8000      | 315             | XLON           | EDNHAGnwrfsu                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 10:29:24 | GB00B1ZBKY84                              | 209.8000      | 96              | CHIX           | 2977838276455                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 10:29:24 | GB00B1ZBKY84                              | 209.8000      | 94              | CHIX           | 2977838276456                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 10:29:24 | GB00B1ZBKY84                              | 209.8000      | 96              | CHIX           | 2977838276457                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 10:29:42 | GB00B1ZBKY84                              | 209.6000      | 2,847           | CHIX           | 2977838276466                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 10:45:03 | GB00B1ZBKY84                              | 210.0000      | 943             | XLON           | EDNHAGnvAaaq                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 11:22:16 | GB00B1ZBKY84                              | 210.2000      | 1,001           | CHIX           | 2977838284079                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 11:26:03 | GB00B1ZBKY84                              | 210.0000      | 1,940           | XLON           | EDNHAGnugdl                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 11:26:03 | GB00B1ZBKY84                              | 210.0000      | 970             | CHIX           | 2977838284457                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 12:10:24 | GB00B1ZBKY84                              | 211.0000      | 1,013           | XLON           | EDNHAGnypP0                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 12:12:42 | GB00B1ZBKY84                              | 210.6000      | 3,084           | CHIX           | 2977838293386                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 12:31:18 | GB00B1ZBKY84                              | 210.2000      | 1,039           | XLON           | EDNHAGnvzHWE                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 12:42:03 | GB00B1ZBKY84                              | 210.0000      | 1,021           | CHIX           | 2977838297378                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 12:46:15 | GB00B1ZBKY84                              | 209.2000      | 1,117           | XLON           | EDNHAGnvzXm                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:00:09 | GB00B1ZBKY84                              | 209.0000      | 1,027           | XLON           | EDNHAGnvzJWH                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:06:08 | GB00B1ZBKY84                              | 208.8000      | 4               | TRQX           | EDNHARu9Mmo                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:06:08 | GB00B1ZBKY84                              | 208.8000      | 1,139           | TRQX           | EDNHARu9Mrr                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:18:50 | GB00B1ZBKY84                              | 208.8000      | 4               | CHIX           | 2977838302340                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:22:04 | GB00B1ZBKY84                              | 208.8000      | 4               | CHIX           | 2977838302832                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:29:51 | GB00B1ZBKY84                              | 208.8000      | 1,039           | XLON           | EDNHAGnvOH1g                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:29:51 | GB00B1ZBKY84                              | 208.8000      | 567             | CHIX           | 2977838304057                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:29:51 | GB00B1ZBKY84                              | 208.8000      | 596             | CHIX           | 2977838304058                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:37:54 | GB00B1ZBKY84                              | 208.6000      | 4               | CHIX           | 2977838305108                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:44:16 | GB00B1ZBKY84                              | 208.6000      | 589             | XLON           | EDNHAGnvOWVf                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:44:16 | GB00B1ZBKY84                              | 208.6000      | 4               | CHIX           | 2977838306408                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:44:16 | GB00B1ZBKY84                              | 208.6000      | 1,015           | CHIX           | 2977838306409                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:44:16 | GB00B1ZBKY84                              | 208.6000      | 76              | CHIX           | 2977838306410                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 13:44:16 | GB00B1ZBKY84                              | 208.6000      | 355             | XLON           | EDNHAGnvOWVh                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:05:06 | GB00B1ZBKY84                              | 208.6000      | 19              | XLON           | EDNHAGnvOWJf                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:05:06 | GB00B1ZBKY84                              | 208.6000      | 408             | CHIX           | 2977838310100                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:05:06 | GB00B1ZBKY84                              | 208.6000      | 51              | AQXE           | 90100                               | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:05:06 | GB00B1ZBKY84                              | 208.6000      | 21              | TRQX           | EDNHARvJC1Ev                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:28:37 | GB00B1ZBKY84                              | 208.6000      | 2,856           | XLON           | EDNHAGnv1OKB                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:28:37 | GB00B1ZBKY84                              | 208.6000      | 2,856           | TRQX           | EDNHARvJDBJi                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:40:14 | GB00B1ZBKY84                              | 209.2000      | 316             | AQXE           | 106350                              | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:40:55 | GB00B1ZBKY84                              | 208.8000      | 1,797           | CHIX           | 2977838321167                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:40:55 | GB00B1ZBKY84                              | 208.8000      | 242             | CHIX           | 2977838321188                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:49:29 | GB00B1ZBKY84                              | 209.2000      | 2,115           | CHIX           | 2977838324196                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 14:49:29 | GB00B1ZBKY84                              | 209.2000      | 1,012           | CHIX           | 2977838324187                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:05:12 | GB00B1ZBKY84                              | 209.6000      | 269             | CHIX           | 2977838330288                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:05:12 | GB00B1ZBKY84                              | 209.6000      | 394             | CHIX           | 2977838330289                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:05:12 | GB00B1ZBKY84                              | 209.6000      | 100             | CHIX           | 2977838330290                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:05:12 | GB00B1ZBKY84                              | 209.6000      | 94              | CHIX           | 2977838330291                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:05:12 | GB00B1ZBKY84                              | 209.6000      | 104             | CHIX           | 2977838330292                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:08:06 | GB00B1ZBKY84                              | 209.2000      | 883             | CHIX           | 2977838331505                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:08:06 | GB00B1ZBKY84                              | 209.2000      | 102             | CHIX           | 2977838331506                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:08:06 | GB00B1ZBKY84                              | 209.2000      | 941             | CHIX           | 2977838331508                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:08:06 | GB00B1ZBKY84                              | 209.2000      | 945             | BATE           | 156728406063                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:15:12 | GB00B1ZBKY84                              | 209.0000      | 1,075           | CHIX           | 2977838333930                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:22:29 | GB00B1ZBKY84                              | 209.0000      | 1,024           | XLON           | EDNHAGnv3nB                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:22:29 | GB00B1ZBKY84                              | 209.0000      | 1,037           | CHIX           | 2977838336527                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:31:36 | GB00B1ZBKY84                              | 209.0000      | 1,029           | XLON           | EDNHAGnv4BT3                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:31:36 | GB00B1ZBKY84                              | 209.0000      | 972             | TRQX           | EDNHARuJG06                         | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:43:21 | GB00B1ZBKY84                              | 209.2000      | 115             | XLON           | EDNHAGnv4XPu                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:43:21 | GB00B1ZBKY84                              | 209.2000      | 2,077           | XLON           | EDNHAGnv4XPw                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:50:33 | GB00B1ZBKY84                              | 209.2000      | 1,554           | XLON           | EDNHAGnv4iAx                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 15:50:33 | GB00B1ZBKY84                              | 209.2000      | 360             | XLON           | EDNHAGnv4iB0                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:05:26 | GB00B1ZBKY84                              | 209.4000      | 1,105           | CHIX           | 2977838333964                       | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:10:10 | GB00B1ZBKY84                              | 209.4000      | 881             | XLON           | EDNHAGnv5QZg                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:10:10 | GB00B1ZBKY84                              | 209.4000      | 2,119           | XLON           | EDNHAGnv5QZ0                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:10:10 | GB00B1ZBKY84                              | 209.4000      | 1,027           | XLON           | EDNHAGnv5QZT                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:14:37 | GB00B1ZBKY84                              | 209.4000      | 1,013           | CHIX           | EDNHAGnv5Y3k                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:24:42 | GB00B1ZBKY84                              | 209.4000      | 89              | AQXE           | 165292                              | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:24:42 | GB00B1ZBKY84                              | 209.4000      | 371             | AQXE           | 165293                              | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:24:42 | GB00B1ZBKY84                              | 209.4000      | 485             | AQXE           | 165294                              | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:26:43 | GB00B1ZBKY84                              | 209.4000      | 642             | BATE           | 156728432924                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:26:43 | GB00B1ZBKY84                              | 209.4000      | 394             | BATE           | 156728432925                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:26:43 | GB00B1ZBKY84                              | 209.4000      | 4               | AQXE           | 169274                              | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:26:56 | GB00B1ZBKY84                              | 209.0000      | 1,147           | BATE           | 156728433080                        | 2001001125                                       |
| MONY Group plc     | 03/06/2025 | 16:29:25 | GB00B1ZBKY84                              | 209.0000      | 821             | BATE           | 156728434718                        | 2001001116                                       |
| MONY Group plc     | 03/06/2025 | 16:29:41 | GB00B1ZBKY84                              | 209.0000      | 87              | BATE           | 156728434934                        | 2001001116                                       |