



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	01/07/2025	GB00B1ZBKY84	31,060	220.97	XLON	222.00	220.00
MONY Group plc	01/07/2025	GB00B1ZBKY84	5,976	220.86	BATE	221.80	219.80
MONY Group plc	01/07/2025	GB00B1ZBKY84	19,532	220.63	CHIX	221.80	220.00
MONY Group plc	01/07/2025	GB00B1ZBKY84	9,618	220.57	TRQX	221.20	220.00
MONY Group plc	01/07/2025	GB00B1ZBKY84	2,342	221.13	AQXE	221.80	220.60
* Rounded to two decimal places		Sum:	67,928	220.82		222.00	219.80

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	01/07/2025	08:07:59	GB00B1ZBKY84	221.8000	382	XLON	EDNcA1cmXQNF	2001001125
MONY Group plc	01/07/2025	08:07:59	GB00B1ZBKY84	221.8000	1,462	XLON	EDNcA1cmXQH	2001001125
MONY Group plc	01/07/2025	08:21:21	GB00B1ZBKY84	222.0000	887	XLON	EDNcA1cmXpav	2001001125
MONY Group plc	01/07/2025	08:37:41	GB00B1ZBKY84	222.0000	300	XLON	EDNcA1cmYBF4	2001001125
MONY Group plc	01/07/2025	08:37:41	GB00B1ZBKY84	222.0000	506	XLON	EDNcA1cmYBF6	2001001125
MONY Group plc	01/07/2025	08:37:50	GB00B1ZBKY84	221.8000	387	BATE	156728343421	2001001125
MONY Group plc	01/07/2025	08:40:50	GB00B1ZBKY84	221.8000	863	XLON	EDNcA1cmYAvP	2001001125
MONY Group plc	01/07/2025	08:40:50	GB00B1ZBKY84	221.8000	476	BATE	156728343771	2001001125
MONY Group plc	01/07/2025	08:40:50	GB00B1ZBKY84	221.8000	859	BATE	156728343772	2001001125
MONY Group plc	01/07/2025	08:49:18	GB00B1ZBKY84	221.8000	889	CHIX	2977838252627	2001001125
MONY Group plc	01/07/2025	09:01:48	GB00B1ZBKY84	222.0000	1,000	XLON	EDNcA1cmYZHA	2001001125
MONY Group plc	01/07/2025	09:12:10	GB00B1ZBKY84	221.8000	877	AQXE	21823	2001001125
MONY Group plc	01/07/2025	09:20:21	GB00B1ZBKY84	221.4000	568	XLON	EDNcA1cmYw77	2001001125
MONY Group plc	01/07/2025	09:20:21	GB00B1ZBKY84	221.4000	360	XLON	EDNcA1cmYw79	2001001125
MONY Group plc	01/07/2025	09:27:07	GB00B1ZBKY84	221.2000	955	XLON	EDNcA1cmZ28m	2001001125
MONY Group plc	01/07/2025	09:34:06	GB00B1ZBKY84	221.0000	978	TRQX	EDNcA1sacJXu	2001001125
MONY Group plc	01/07/2025	09:46:37	GB00B1ZBKY84	220.6000	949	XLON	EDNcA1cmZTG9	2001001125
MONY Group plc	01/07/2025	10:12:31	GB00B1ZBKY84	221.0000	1,038	XLON	EDNcA1cmZuB1	2001001125
MONY Group plc	01/07/2025	10:12:35	GB00B1ZBKY84	220.8000	1,007	XLON	EDNcA1cmZrGb	2001001125
MONY Group plc	01/07/2025	10:12:35	GB00B1ZBKY84	220.8000	877	XLON	EDNcA1cmZrGd	2001001125
MONY Group plc	01/07/2025	10:12:35	GB00B1ZBKY84	220.8000	871	BATE	156728355681	2001001125
MONY Group plc	01/07/2025	10:43:00	GB00B1ZBKY84	220.0000	865	XLON	EDNcA1cmuUDr	2001001125
MONY Group plc	01/07/2025	10:43:00	GB00B1ZBKY84	220.0000	908	CHIX	2977838271643	2001001125
MONY Group plc	01/07/2025	11:10:00	GB00B1ZBKY84	220.4000	1,581	CHIX	2977838276176	2001001125
MONY Group plc	01/07/2025	11:10:00	GB00B1ZBKY84	220.4000	363	CHIX	2977838276177	2001001125
MONY Group plc	01/07/2025	11:27:21	GB00B1ZBKY84	220.2000	929	CHIX	2977838278752	2001001125
MONY Group plc	01/07/2025	11:27:21	GB00B1ZBKY84	220.2000	960	TRQX	EDNcA1sahbNF	2001001125
MONY Group plc	01/07/2025	11:38:00	GB00B1ZBKY84	220.0000	881	TRQX	EDNcA1xaiDeJ	2001001125
MONY Group plc	01/07/2025	11:45:54	GB00B1ZBKY84	219.8000	993	BATE	156728367037	2001001125
MONY Group plc	01/07/2025	12:20:05	GB00B1ZBKY84	220.4000	411	CHIX	2977838286823	2001001125
MONY Group plc	01/07/2025	12:20:05	GB00B1ZBKY84	220.4000	143	CHIX	2977838286824	2001001125
MONY Group plc	01/07/2025	12:20:05	GB00B1ZBKY84	220.4000	127	CHIX	2977838286825	2001001125
MONY Group plc	01/07/2025	12:20:56	GB00B1ZBKY84	220.2000	1,804	XLON	EDNcA1cmbwjN	2001001125
MONY Group plc	01/07/2025	12:20:56	GB00B1ZBKY84	220.2000	940	CHIX	2977838286865	2001001125
MONY Group plc	01/07/2025	12:53:35	GB00B1ZBKY84	220.6000	300	XLON	EDNcA1cmNDg	2001001125
MONY Group plc	01/07/2025	12:53:35	GB00B1ZBKY84	220.6000	14	CHIX	2977838291373	2001001125
MONY Group plc	01/07/2025	12:53:35	GB00B1ZBKY84	220.6000	149	CHIX	2977838291374	2001001125
MONY Group plc	01/07/2025	12:57:50	GB00B1ZBKY84	220.8000	346	XLON	EDNcA1cmCGG	2001001125
MONY Group plc	01/07/2025	12:57:50	GB00B1ZBKY84	220.8000	235	XLON	EDNcA1cmCGI	2001001125
MONY Group plc	01/07/2025	12:57:50	GB00B1ZBKY84	220.8000	231	XLON	EDNcA1cmCGK	2001001125
MONY Group plc	01/07/2025	12:57:50	GB00B1ZBKY84	220.8000	238	XLON	EDNcA1cmCGM	2001001125
MONY Group plc	01/07/2025	13:07:44	GB00B1ZBKY84	220.8000	1,008	CHIX	2977838293359	2001001125
MONY Group plc	01/07/2025	13:07:44	GB00B1ZBKY84	220.6000	2,610	CHIX	2977838293360	2001001125
MONY Group plc	01/07/2025	13:25:11	GB00B1ZBKY84	220.4000	1,008	TRQX	EDNcA1xamP1N	2001001125
MONY Group plc	01/07/2025	13:42:00	GB00B1ZBKY84	220.2000	1,025	CHIX	2977838298651	2001001125
MONY Group plc	01/07/2025	13:42:00	GB00B1ZBKY84	220.2000	693	CHIX	2977838298652	2001001125
MONY Group plc	01/07/2025	13:42:00	GB00B1ZBKY84	220.2000	291	CHIX	2977838298653	2001001125
MONY Group plc	01/07/2025	13:49:43	GB00B1ZBKY84	220.2000	908	TRQX	EDNcA1xandPQ	2001001125
MONY Group plc	01/07/2025	14:07:03	GB00B1ZBKY84	220.4000	1,022	XLON	EDNcA1cmfWQQ	2001001125
MONY Group plc	01/07/2025	14:13:48	GB00B1ZBKY84	220.6000	169	AQXE	92753	2001001125
MONY Group plc	01/07/2025	14:13:48	GB00B1ZBKY84	220.6000	234	AQXE	92754	2001001125
MONY Group plc	01/07/2025	14:16:38	GB00B1ZBKY84	220.6000	468	XLON	EDNcA1cmfJf	2001001125
MONY Group plc	01/07/2025	14:19:37	GB00B1ZBKY84	220.6000	877	XLON	EDNcA1cmfJq	2001001125
MONY Group plc	01/07/2025	14:19:37	GB00B1ZBKY84	220.6000	154	XLON	EDNcA1cmfJ4s	2001001125
MONY Group plc	01/07/2025	14:20:16	GB00B1ZBKY84	220.6000	2,676	XLON	EDNcA1cmfJ4	2001001125
MONY Group plc	01/07/2025	14:34:53	GB00B1ZBKY84	220.6000	2,012	CHIX	2977838310621	2001001125
MONY Group plc	01/07/2025	14:48:09	GB00B1ZBKY84	220.8000	991	BATE	156728393288	2001001125
MONY Group plc	01/07/2025	14:52:47	GB00B1ZBKY84	221.0000	966	XLON	EDNcA1cmesuR	2001001125
MONY Group plc	01/07/2025	14:57:39	GB00B1ZBKY84	221.0000	132	CHIX	2977838318117	2001001125
MONY Group plc	01/07/2025	14:57:39	GB00B1ZBKY84	221.0000	210	CHIX	2977838318118	2001001125
MONY Group plc	01/07/2025	14:57:39	GB00B1ZBKY84	221.0000	154	CHIX	2977838318119	2001001125
MONY Group plc	01/07/2025	14:57:39	GB00B1ZBKY84	221.0000	137	CHIX	2977838318120	2001001125
MONY Group plc	01/07/2025	14:57:39	GB00B1ZBKY84	221.0000	14	BATE	156728396013	2001001125
MONY Group plc	01/07/2025	14:57:39	GB00B1ZBKY84	221.0000	44	AQXE	117368	2001001125
MONY Group plc	01/07/2025	14:57:39	GB00B1ZBKY84	221.0000	206	AQXE	117369	2001001125
MONY Group plc	01/07/2025	14:57:39	GB00B1ZBKY84	221.0000	131	AQXE	117370	2001001125
MONY Group plc	01/07/2025	15:02:43	GB00B1ZBKY84	221.0000	416	XLON	EDNcA1cmfG8m	2001001125
MONY Group plc	01/07/2025	15:02:43	GB00B1ZBKY84	221.0000	535	XLON	EDNcA1cmfG8o	2001001125
MONY Group plc	01/07/2025	15:04:26	GB00B1ZBKY84	220.8000	2,512	TRQX	EDNcA1sacCXg	2001001125
MONY Group plc	01/07/2025	15:04:26	GB00B1ZBKY84	220.8000	293	TRQX	EDNcA1sacCXi	2001001125
MONY Group plc	01/07/2025	15:14:20	GB00B1ZBKY84	220.8000	1,090	CHIX	2977838334117	2001001125
MONY Group plc	01/07/2025	15:25:23	GB00B1ZBKY84	221.0000	17	BATE	156728402873	2001001125
MONY Group plc	01/07/2025	15:25:23	GB00B1ZBKY84	221.0000	8	BATE	156728402874	2001001125
MONY Group plc	01/07/2025	15:25:23	GB00B1ZBKY84	221.0000	115	AQXE	131513	2001001125
MONY Group plc	01/07/2025	15:30:15	GB00B1ZBKY84	221.2000	147	TRQX	EDNcA1xatqRQ	2001001125
MONY Group plc	01/07/2025	15:30:16	GB00B1ZBKY84	221.2000	1,028	CHIX	2977838328880	2001001125
MONY Group plc	01/07/2025	15:30:32	GB00B1ZBKY84	221.0000	105	BATE	156728404170	2001001125
MONY Group plc	01/07/2025	15:36:53	GB00B1ZBKY84	221.4000	380	XLON	EDNcA1cmgKrm	2001001125
MONY Group plc	01/07/2025	15:37:06	GB00B1ZBKY84	221.4000	254	XLON	EDNcA1cmgJ7C	2001001125
MONY Group plc	01/07/2025	15:38:20	GB00B1ZBKY84	221.4000	289	XLON	EDNcA1cmgNeK	2001001125
MONY Group plc	01/07/2025	15:38:21	GB00B1ZBKY84	221.4000	240	XLON	EDNcA1cmgNli	2001001125
MONY Group plc	01/07/2025	15:39:05	GB00B1ZBKY84	221.4000	240	XLON	EDNcA1cmgPvj	2001001125
MONY Group plc	01/07/2025	15:39:16	GB00B1ZBKY84	221.2000	1,909	XLON	EDNcA1cmgO6y	2001001125
MONY Group plc	01/07/2025	15:39:16	GB00B1ZBKY84	221.2000	1,043	XLON	EDNcA1cmgQ72	2001001125
MONY Group plc	01/07/2025	15:57:31	GB00B1ZBKY84	221.0000	934	CHIX	2977838338712	2001001125
MONY Group plc	01/07/2025	16:01:14	GB00B1ZBKY84	220.8000	875	XLON	EDNcA1cmh6JF	2001001125
MONY Group plc	01/07/2025	16:01:14	GB00B1ZBKY84	220.8000	863	CHIX	2977838340217	2001001125
MONY Group plc	01/07/2025	16:01:14	GB00B1ZBKY84	220.8000	1,041	TRQX	EDNcA1xaw38a	2001001125
MONY Group plc	01/07/2025	16:01:14	GB00B1ZBKY84	221.0000	879	CHIX	2977838340218	2001001125
MONY Group plc	01/07/2025	16:15:36	GB00B1ZBKY84	220.6000	660	BATE	156726417928	2001001125
MONY Group plc	01/07/2025	16:16:00	GB00B1ZBKY84	220.6000	1,612	XLON	EDNcA1cmhaiQ	2001001125
MONY Group plc	01/07/2025	16:16:00	GB00B1ZBKY84	220.6000	982	XLON	EDNcA1cmhaiV	2001001125
MONY Group plc	01/07/2025	16:16:08	GB00B1ZBKY84	220.6000	566	AQXE	163674	2001001125

MONY Group plc	01/07/2025	16:18:27	GB00B1ZBKY84	220.4000	951	XLON	E0NcA1cmHg95	2001001125
MONY Group plc	01/07/2025	16:24:52	GB00B1ZBKY84	220.6000	8	TRQX	E0NcA1ksxh3M	2001001125
MONY Group plc	01/07/2025	16:24:52	GB00B1ZBKY84	220.6000	281	TRQX	E0NcA1ksxh3O	2001001125
MONY Group plc	01/07/2025	16:24:52	GB00B1ZBKY84	220.6000	1	TRQX	E0NcA1ksxh3Q	2001001125
MONY Group plc	01/07/2025	16:28:06	GB00B1ZBKY84	220.4000	595	BATE	156728424084	2001001116
MONY Group plc	01/07/2025	16:29:16	GB00B1ZBKY84	220.6000	12	CHIX	2977838355076	2001001116