



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	4PQUHNSJFFGFNF38B653	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	27/05/2025	GB00B1ZBKY84	30.627	214.86	XLON	216.00	214.00
MONY Group plc	27/05/2025	GB00B1ZBKY84	4,026	214.38	BATE	215.20	214.00
MONY Group plc	27/05/2025	GB00B1ZBKY84	20,059	214.55	CHIX	216.80	214.00
MONY Group plc	27/05/2025	GB00B1ZBKY84	9,984	214.95	TRQX	216.80	214.00
MONY Group plc	27/05/2025	GB00B1ZBKY84	5,089	214.66	AQXE	216.00	214.00
* Rounded to two decimal places		Sum:	69,785	214.74		216.80	214.00

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	27/05/2025	08:28:17	GB00B1ZBKY84	215.2000	753	BATE	156728343402	2001001125
MONY Group plc	27/05/2025	08:28:17	GB00B1ZBKY84	215.2000	118	TRQX	EDNCmSAPFfaL	2001001125
MONY Group plc	27/05/2025	08:28:55	GB00B1ZBKY84	214.8000	1,844	XLON	EDNCmRJJG369	2001001125
MONY Group plc	27/05/2025	08:28:55	GB00B1ZBKY84	214.8000	911	TRQX	EDNCmSAPFfph	2001001125
MONY Group plc	27/05/2025	08:56:10	GB00B1ZBKY84	215.6000	1,427	XLON	EDNCmRJJGqMH	2001001125
MONY Group plc	27/05/2025	08:56:10	GB00B1ZBKY84	215.6000	602	XLON	EDNCmRJJGqMJ	2001001125
MONY Group plc	27/05/2025	09:11:46	GB00B1ZBKY84	216.6000	944	CHIX	2977838267230	2001001125
MONY Group plc	27/05/2025	09:11:46	GB00B1ZBKY84	216.6000	990	TRQX	EDNCmSAPHVQD	2001001125
MONY Group plc	27/05/2025	09:25:24	GB00B1ZBKY84	216.0000	878	AQXE	28733	2001001125
MONY Group plc	27/05/2025	09:41:39	GB00B1ZBKY84	216.0000	912	CHIX	2977838272178	2001001125
MONY Group plc	27/05/2025	09:41:39	GB00B1ZBKY84	216.0000	893	TRQX	EDNCmSAPLUTh	2001001125
MONY Group plc	27/05/2025	09:45:58	GB00B1ZBKY84	216.0000	887	XLON	EDNCmRJJHzQp	2001001125
MONY Group plc	27/05/2025	10:05:58	GB00B1ZBKY84	216.0000	1,961	XLON	EDNCmRJJLqo	2001001125
MONY Group plc	27/05/2025	10:13:07	GB00B1ZBKY84	216.0000	872	XLON	EDNCmRJJITvi	2001001125
MONY Group plc	27/05/2025	10:25:15	GB00B1ZBKY84	215.6000	900	TRQX	EDNCmSAPJpX9	2001001125
MONY Group plc	27/05/2025	10:54:02	GB00B1ZBKY84	215.6000	33	XLON	EDNCmRJJUC4	2001001125
MONY Group plc	27/05/2025	10:54:02	GB00B1ZBKY84	215.4000	1,787	XLON	EDNCmRJJUCM	2001001125
MONY Group plc	27/05/2025	10:54:02	GB00B1ZBKY84	215.4000	900	XLON	EDNCmRJJUCQ	2001001125
MONY Group plc	27/05/2025	11:08:17	GB00B1ZBKY84	215.2000	897	CHIX	2977838284970	2001001125
MONY Group plc	27/05/2025	11:16:46	GB00B1ZBKY84	215.0000	968	XLON	EDNCmRJJXUJd	2001001125
MONY Group plc	27/05/2025	11:23:43	GB00B1ZBKY84	214.8000	919	XLON	EDNCmRJJLeR3	2001001125
MONY Group plc	27/05/2025	11:36:04	GB00B1ZBKY84	214.6000	921	XLON	EDNCmRJJLqOm	2001001125
MONY Group plc	27/05/2025	11:57:28	GB00B1ZBKY84	215.0000	189	CHIX	2977838291936	2001001125
MONY Group plc	27/05/2025	11:59:25	GB00B1ZBKY84	215.0000	949	XLON	EDNCmRJJG5uS	2001001125
MONY Group plc	27/05/2025	11:59:25	GB00B1ZBKY84	215.0000	731	CHIX	2977838292301	2001001125
MONY Group plc	27/05/2025	12:05:59	GB00B1ZBKY84	214.8000	1,010	TRQX	EDNCmSAPMfms	2001001125
MONY Group plc	27/05/2025	12:31:51	GB00B1ZBKY84	214.6000	1,169	XLON	EDNCmRJJKyYg	2001001125
MONY Group plc	27/05/2025	12:31:51	GB00B1ZBKY84	214.6000	733	XLON	EDNCmRJJKyYh	2001001125
MONY Group plc	27/05/2025	12:46:26	GB00B1ZBKY84	214.4000	931	XLON	EDNCmRJJKshL	2001001125
MONY Group plc	27/05/2025	12:46:26	GB00B1ZBKY84	214.4000	990	XLON	EDNCmRJJKshL	2001001125
MONY Group plc	27/05/2025	12:57:30	GB00B1ZBKY84	214.2000	867	CHIX	2977838298689	2001001125
MONY Group plc	27/05/2025	13:00:30	GB00B1ZBKY84	214.2000	928	BATE	156728374968	2001001125
MONY Group plc	27/05/2025	13:13:55	GB00B1ZBKY84	214.0000	384	CHIX	2977838302153	2001001125
MONY Group plc	27/05/2025	13:13:55	GB00B1ZBKY84	214.0000	489	CHIX	2977838302154	2001001125
MONY Group plc	27/05/2025	13:41:52	GB00B1ZBKY84	214.0000	940	XLON	EDNCmRJJUL1Q	2001001125
MONY Group plc	27/05/2025	13:41:52	GB00B1ZBKY84	214.0000	1,756	AQXE	77784	2001001125
MONY Group plc	27/05/2025	13:41:52	GB00B1ZBKY84	214.0000	731	TRQX	EDNCmSAPPDdr	2001001125
MONY Group plc	27/05/2025	13:41:52	GB00B1ZBKY84	214.0000	171	TRQX	EDNCmSAPPPddu	2001001125
MONY Group plc	27/05/2025	14:02:12	GB00B1ZBKY84	214.0000	1,647	XLON	EDNCmRJJMIRb	2001001125
MONY Group plc	27/05/2025	14:02:12	GB00B1ZBKY84	214.0000	1,150	CHIX	2977838311703	2001001125
MONY Group plc	27/05/2025	14:02:12	GB00B1ZBKY84	214.0000	148	BATE	156728383109	2001001125
MONY Group plc	27/05/2025	14:02:12	GB00B1ZBKY84	214.0000	232	BATE	156728383110	2001001125
MONY Group plc	27/05/2025	14:02:12	GB00B1ZBKY84	214.0000	616	TRQX	EDNCmSAPPyTn	2001001125
MONY Group plc	27/05/2025	14:16:21	GB00B1ZBKY84	214.4000	884	XLON	EDNCmRJJMbJL	2001001125
MONY Group plc	27/05/2025	14:30:20	GB00B1ZBKY84	214.8000	10	XLON	EDNCmRJJMygO	2001001125
MONY Group plc	27/05/2025	14:30:20	GB00B1ZBKY84	214.8000	609	XLON	EDNCmRJJMygQ	2001001125
MONY Group plc	27/05/2025	14:30:20	GB00B1ZBKY84	214.8000	384	XLON	EDNCmRJJMygS	2001001125
MONY Group plc	27/05/2025	14:32:27	GB00B1ZBKY84	214.4000	249	CHIX	2977838318641	2001001125
MONY Group plc	27/05/2025	14:36:17	GB00B1ZBKY84	214.8000	624	XLON	EDNCmRJJNJ5x	2001001125
MONY Group plc	27/05/2025	14:36:17	GB00B1ZBKY84	214.8000	394	XLON	EDNCmRJJNJ5z	2001001125
MONY Group plc	27/05/2025	14:39:22	GB00B1ZBKY84	214.4000	603	CHIX	2977838321347	2001001125
MONY Group plc	27/05/2025	14:39:22	GB00B1ZBKY84	214.4000	3	CHIX	2977838321349	2001001125
MONY Group plc	27/05/2025	14:42:45	GB00B1ZBKY84	214.6000	93	BATE	156728391527	2001001125
MONY Group plc	27/05/2025	14:42:45	GB00B1ZBKY84	214.8000	779	XLON	EDNCmRJJNaib	2001001125
MONY Group plc	27/05/2025	14:42:45	GB00B1ZBKY84	214.6000	137	XLON	EDNCmRJJNaId	2001001125
MONY Group plc	27/05/2025	14:47:11	GB00B1ZBKY84	214.8000	451	CHIX	2977838323659	2001001125
MONY Group plc	27/05/2025	14:47:11	GB00B1ZBKY84	214.8000	127	CHIX	2977838323660	2001001125
MONY Group plc	27/05/2025	14:47:11	GB00B1ZBKY84	214.8000	118	CHIX	2977838323661	2001001125
MONY Group plc	27/05/2025	14:47:11	GB00B1ZBKY84	214.8000	124	CHIX	2977838323662	2001001125
MONY Group plc	27/05/2025	14:50:58	GB00B1ZBKY84	214.8000	965	CHIX	2977838324885	2001001125
MONY Group plc	27/05/2025	14:53:03	GB00B1ZBKY84	214.6000	2,562	XLON	EDNCmRJJNs8L	2001001125
MONY Group plc	27/05/2025	15:04:07	GB00B1ZBKY84	214.6000	1,513	TRQX	EDNCmSAPSa8L	2001001125
MONY Group plc	27/05/2025	15:04:07	GB00B1ZBKY84	214.6000	329	TRQX	EDNCmSAPSa9O	2001001125
MONY Group plc	27/05/2025	15:15:32	GB00B1ZBKY84	214.8000	5	AQXE	116663	2001001125
MONY Group plc	27/05/2025	15:15:32	GB00B1ZBKY84	214.8000	162	AQXE	116664	2001001125
MONY Group plc	27/05/2025	15:15:32	GB00B1ZBKY84	214.8000	525	AQXE	116665	2001001125
MONY Group plc	27/05/2025	15:17:42	GB00B1ZBKY84	214.4000	974	XLON	EDNCmRJJOna3	2001001125
MONY Group plc	27/05/2025	15:17:42	GB00B1ZBKY84	214.4000	919	CHIX	2977838333823	2001001125
MONY Group plc	27/05/2025	15:17:42	GB00B1ZBKY84	214.4000	945	TRQX	EDNCmS4PTAro	2001001125
MONY Group plc	27/05/2025	15:23:42	GB00B1ZBKY84	214.6000	857	TRQX	EDNCmS4PTSCS	2001001125
MONY Group plc	27/05/2025	15:36:20	GB00B1ZBKY84	214.6000	873	AQXE	128148	2001001125
MONY Group plc	27/05/2025	15:36:20	GB00B1ZBKY84	214.6000	34	AQXE	128149	2001001125
MONY Group plc	27/05/2025	15:40:34	GB00B1ZBKY84	214.6000	858	AQXE	130559	2001001125
MONY Group plc	27/05/2025	15:44:25	GB00B1ZBKY84	214.4000	174	CHIX	2977838343862	2001001125
MONY Group plc	27/05/2025	15:44:25	GB00B1ZBKY84	214.4000	483	CHIX	2977838343863	2001001125
MONY Group plc	27/05/2025	15:44:25	GB00B1ZBKY84	214.4000	231	CHIX	2977838343864	2001001125
MONY Group plc	27/05/2025	15:48:22	GB00B1ZBKY84	214.4000	384	CHIX	2977838345218	2001001125
MONY Group plc	27/05/2025	15:48:22	GB00B1ZBKY84	214.4000	606	CHIX	2977838345219	2001001125
MONY Group plc	27/05/2025	15:48:44	GB00B1ZBKY84	214.2000	979	CHIX	2977838345293	2001001125
MONY Group plc	27/05/2025	15:48:44	GB00B1ZBKY84	214.2000	1,011	BATE	156728410320	2001001125
MONY Group plc	27/05/2025	15:51:20	GB00B1ZBKY84	214.2000	852	CHIX	2977838346047	2001001125
MONY Group plc	27/05/2025	16:00:07	GB00B1ZBKY84	214.2000	916	XLON	EDNCmRJJQ7lv	2001001125
MONY Group plc	27/05/2025	16:00:07	GB00B1ZBKY84	214.2000	916	XLON	EDNCmRJJQ7lx	2001001125
MONY Group plc	27/05/2025	16:11:37	GB00B1ZBKY84	214.4000	255	XLON	EDNCmRJJQV2u	2001001125
MONY Group plc	27/05/2025	16:11:37	GB00B1ZBKY84	214.4000	703	XLON	EDNCmRJJQV2w	2001001125
MONY Group plc	27/05/2025	16:18:12	GB00B1ZBKY84	214.2000	213	CHIX	2977838357458	2001001125
MONY Group plc	27/05/2025	16:18:12	GB00B1ZBKY84	214.2000	1,653	CHIX	2977838357459	2001001125
MONY Group plc	27/05/2025	16:18:12	GB00B1ZBKY84	214.2000	842	CHIX	2977838357460	2001001125
MONY Group plc	27/05/2025	16:18:12	GB00B1ZBKY84	214.2000	1,742	CHIX	2977838357462	2001001125
MONY Group plc	27/05/2025	16:18:12	GB00B1ZBKY84	214.2000	861	BATE	156728421389	2001001125
MONY Group plc	27/05/2025	16:27:35	GB00B1ZBKY84	214.2000	186	CHIX	2977838364012	2001001125
MONY Group plc	27/05/2025	16:27:35	GB00B1ZBKY84	214.2000	1,592	CHIX	2977838364013	2001001125