



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	4PQUJHN3JFFGFNF38B653	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	25/04/2025	GB00B1ZBKY84	34.414	201.52	XLON	202.80	200.20
MONY Group plc	25/04/2025	GB00B1ZBKY84	7.143	201.56	BATE	202.80	200.20
MONY Group plc	25/04/2025	GB00B1ZBKY84	14.078	201.86	CHIX	203.00	200.20
MONY Group plc	25/04/2025	GB00B1ZBKY84	11.583	201.35	TRQX	203.00	200.20
MONY Group plc	25/04/2025	GB00B1ZBKY84	6.895	201.63	AQXE	203.00	200.20
* Rounded to two decimal places		Sum:	74.213	201.59		203.00	200.20

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	25/04/2025	08:11:37	GB00B1ZBKY84	201.4000	830	BATE	156728337218	2001001125
MONY Group plc	25/04/2025	08:13:45	GB00B1ZBKY84	201.0000	1,243	XLON	E0MpZkHcVbZg	2001001125
MONY Group plc	25/04/2025	08:13:45	GB00B1ZBKY84	201.0000	541	XLON	E0MpZkHcVbZg	2001001125
MONY Group plc	25/04/2025	08:24:09	GB00B1ZBKY84	200.4000	1,828	XLON	E0MpZkHcXBdL	2001001125
MONY Group plc	25/04/2025	08:31:22	GB00B1ZBKY84	200.4000	834	XLON	E0MpZkHcXWnn	2001001125
MONY Group plc	25/04/2025	08:52:00	GB00B1ZBKY84	200.8000	1,773	XLON	E0MpZkHcYDdm	2001001125
MONY Group plc	25/04/2025	08:52:00	GB00B1ZBKY84	200.8000	888	XLON	E0MpZkHcYDdo	2001001125
MONY Group plc	25/04/2025	09:08:25	GB00B1ZBKY84	201.0000	1,728	CHIX	2977838262410	2001001125
MONY Group plc	25/04/2025	09:30:51	GB00B1ZBKY84	200.8000	951	AQXE	32599	2001001125
MONY Group plc	25/04/2025	09:33:01	GB00B1ZBKY84	200.4000	544	XLON	E0MpZkHcZRnf	2001001125
MONY Group plc	25/04/2025	09:33:01	GB00B1ZBKY84	200.4000	1,427	XLON	E0MpZkHcZRnh	2001001125
MONY Group plc	25/04/2025	09:33:01	GB00B1ZBKY84	200.4000	568	XLON	E0MpZkHcZRnn	2001001125
MONY Group plc	25/04/2025	09:46:07	GB00B1ZBKY84	200.2000	953	TRQX	E0MpZkHcIOLV	2001001125
MONY Group plc	25/04/2025	09:55:37	GB00B1ZBKY84	200.2000	823	CHIX	2977838270262	2001001125
MONY Group plc	25/04/2025	10:10:30	GB00B1ZBKY84	200.2000	824	AQXE	42603	2001001125
MONY Group plc	25/04/2025	10:10:30	GB00B1ZBKY84	200.2000	830	TRQX	E0MpZkHcIqyJ	2001001125
MONY Group plc	25/04/2025	10:24:39	GB00B1ZBKY84	200.2000	1,957	BATE	156728356460	2001001125
MONY Group plc	25/04/2025	10:35:19	GB00B1ZBKY84	200.2000	873	XLON	E0MpZkHcKsnP	2001001125
MONY Group plc	25/04/2025	10:53:11	GB00B1ZBKY84	200.8000	1,783	XLON	E0MpZkHcZbHyU	2001001125
MONY Group plc	25/04/2025	11:00:09	GB00B1ZBKY84	200.8000	800	TRQX	E0MpZkHcIjIC	2001001125
MONY Group plc	25/04/2025	11:00:09	GB00B1ZBKY84	200.8000	60	TRQX	E0MpZkHcIjIR	2001001125
MONY Group plc	25/04/2025	11:11:31	GB00B1ZBKY84	201.0000	969	TRQX	E0MpZkHcIcPnl	2001001125
MONY Group plc	25/04/2025	11:18:12	GB00B1ZBKY84	201.2000	543	XLON	E0MpZkHcIcc0Sg	2001001125
MONY Group plc	25/04/2025	11:18:12	GB00B1ZBKY84	201.2000	368	XLON	E0MpZkHcIcc0Sa	2001001125
MONY Group plc	25/04/2025	11:41:15	GB00B1ZBKY84	201.0000	57	XLON	E0MpZkHcIccng5	2001001125
MONY Group plc	25/04/2025	11:41:15	GB00B1ZBKY84	201.0000	815	XLON	E0MpZkHcIccng8	2001001125
MONY Group plc	25/04/2025	11:41:15	GB00B1ZBKY84	201.0000	868	TRQX	E0MpZkHcIccm0j	2001001125
MONY Group plc	25/04/2025	11:52:53	GB00B1ZBKY84	201.2000	892	TRQX	E0MpZkHcIccTqC	2001001125
MONY Group plc	25/04/2025	12:07:44	GB00B1ZBKY84	201.8000	1,697	XLON	E0MpZkHcIccdnZz	2001001125
MONY Group plc	25/04/2025	12:19:44	GB00B1ZBKY84	201.8000	846	XLON	E0MpZkHcIccdbJB	2001001125
MONY Group plc	25/04/2025	12:25:56	GB00B1ZBKY84	202.0000	952	CHIX	2977838296544	2001001125
MONY Group plc	25/04/2025	12:33:07	GB00B1ZBKY84	202.0000	850	TRQX	E0MpZkHcIccp0L	2001001125
MONY Group plc	25/04/2025	12:41:09	GB00B1ZBKY84	201.8000	845	TRQX	E0MpZkHcIccp5J	2001001125
MONY Group plc	25/04/2025	12:59:30	GB00B1ZBKY84	202.0000	1,702	XLON	E0MpZkHcIcc0Ll	2001001125
MONY Group plc	25/04/2025	13:19:25	GB00B1ZBKY84	202.2000	338	CHIX	2977838303587	2001001125
MONY Group plc	25/04/2025	13:19:25	GB00B1ZBKY84	202.2000	633	CHIX	2977838303588	2001001125
MONY Group plc	25/04/2025	13:23:03	GB00B1ZBKY84	202.0000	898	CHIX	2977838304189	2001001125
MONY Group plc	25/04/2025	13:23:03	GB00B1ZBKY84	202.0000	864	BATE	156728379129	2001001125
MONY Group plc	25/04/2025	13:23:03	GB00B1ZBKY84	202.0000	826	BATE	156728379130	2001001125
MONY Group plc	25/04/2025	13:40:23	GB00B1ZBKY84	202.4000	938	XLON	E0MpZkHcIccESF	2001001125
MONY Group plc	25/04/2025	13:40:23	GB00B1ZBKY84	202.4000	868	AQXE	95993	2001001125
MONY Group plc	25/04/2025	13:55:14	GB00B1ZBKY84	202.4000	876	AQXE	99616	2001001125
MONY Group plc	25/04/2025	13:55:14	GB00B1ZBKY84	202.4000	859	TRQX	E0MpZkHcIcc16n	2001001125
MONY Group plc	25/04/2025	14:05:16	GB00B1ZBKY84	203.0000	1,724	CHIX	2977838314310	2001001125
MONY Group plc	25/04/2025	14:21:44	GB00B1ZBKY84	203.0000	167	CHIX	2977838317362	2001001125
MONY Group plc	25/04/2025	14:21:44	GB00B1ZBKY84	203.0000	395	CHIX	2977838317363	2001001125
MONY Group plc	25/04/2025	14:21:44	GB00B1ZBKY84	203.0000	275	CHIX	2977838317364	2001001125
MONY Group plc	25/04/2025	14:26:35	GB00B1ZBKY84	203.0000	341	CHIX	2977838318594	2001001125
MONY Group plc	25/04/2025	14:26:35	GB00B1ZBKY84	203.0000	230	CHIX	2977838318595	2001001125
MONY Group plc	25/04/2025	14:26:35	GB00B1ZBKY84	203.0000	1	AQXE	110196	2001001125
MONY Group plc	25/04/2025	14:26:35	GB00B1ZBKY84	203.0000	258	TRQX	E0MpZkHcIccw6Gr	2001001125
MONY Group plc	25/04/2025	14:26:35	GB00B1ZBKY84	203.0000	18	TRQX	E0MpZkHcIccw6GJ	2001001125
MONY Group plc	25/04/2025	14:26:58	GB00B1ZBKY84	202.8000	2,633	XLON	E0MpZkHcIccgTwc	2001001125
MONY Group plc	25/04/2025	14:52:45	GB00B1ZBKY84	202.8000	842	XLON	E0MpZkHcIcc7ob	2001001125
MONY Group plc	25/04/2025	14:52:45	GB00B1ZBKY84	202.8000	877	BATE	156728396459	2001001125
MONY Group plc	25/04/2025	15:03:44	GB00B1ZBKY84	202.8000	161	XLON	E0MpZkHcIccry	2001001125
MONY Group plc	25/04/2025	15:03:44	GB00B1ZBKY84	202.8000	671	XLON	E0MpZkHcIccs0	2001001125
MONY Group plc	25/04/2025	15:03:44	GB00B1ZBKY84	202.8000	824	CHIX	2977838332380	2001001125
MONY Group plc	25/04/2025	15:03:44	GB00B1ZBKY84	202.8000	841	CHIX	2977838332382	2001001125
MONY Group plc	25/04/2025	15:07:02	GB00B1ZBKY84	202.8000	923	XLON	E0MpZkHcIccm5d	2001001125
MONY Group plc	25/04/2025	15:17:00	GB00B1ZBKY84	202.8000	911	XLON	E0MpZkHcIccgC4g	2001001125
MONY Group plc	25/04/2025	15:17:00	GB00B1ZBKY84	202.8000	431	XLON	E0MpZkHcIccgC4i	2001001125
MONY Group plc	25/04/2025	15:17:00	GB00B1ZBKY84	202.8000	448	XLON	E0MpZkHcIccgC4k	2001001125
MONY Group plc	25/04/2025	15:17:00	GB00B1ZBKY84	202.8000	290	BATE	156728402828	2001001125
MONY Group plc	25/04/2025	15:17:00	GB00B1ZBKY84	202.8000	607	BATE	156728402829	2001001125
MONY Group plc	25/04/2025	15:19:34	GB00B1ZBKY84	202.2000	942	XLON	E0MpZkHcIccg5F	2001001125
MONY Group plc	25/04/2025	15:21:59	GB00B1ZBKY84	202.0000	407	XLON	E0MpZkHcIccgOvh	2001001125
MONY Group plc	25/04/2025	15:21:59	GB00B1ZBKY84	202.0000	571	XLON	E0MpZkHcIccgOvj	2001001125
MONY Group plc	25/04/2025	15:35:43	GB00B1ZBKY84	202.0000	623	TRQX	E0MpZkHcIcc2pVO	2001001125
MONY Group plc	25/04/2025	15:35:43	GB00B1ZBKY84	202.0000	232	TRQX	E0MpZkHcIcc2pVQ	2001001125
MONY Group plc	25/04/2025	15:38:12	GB00B1ZBKY84	201.8000	3,475	AQXE	159383	2001001125
MONY Group plc	25/04/2025	15:47:04	GB00B1ZBKY84	201.8000	883	XLON	E0MpZkHcIccPpP	2001001125
MONY Group plc	25/04/2025	15:47:04	GB00B1ZBKY84	201.8000	890	TRQX	E0MpZkHcIcc3kNx	2001001125
MONY Group plc	25/04/2025	15:52:13	GB00B1ZBKY84	201.4000	882	BATE	156728413103	2001001125
MONY Group plc	25/04/2025	15:52:13	GB00B1ZBKY84	201.4000	463	TRQX	E0MpZkHcIcc48So	2001001125
MONY Group plc	25/04/2025	15:52:13	GB00B1ZBKY84	201.4000	65	TRQX	E0MpZkHcIcc48Sq	2001001125
MONY Group plc	25/04/2025	15:52:13	GB00B1ZBKY84	201.4000	341	TRQX	E0MpZkHcIcc48St	2001001125
MONY Group plc	25/04/2025	15:54:02	GB00B1ZBKY84	201.0000	560	XLON	E0MpZkHcIccg5J	2001001125
MONY Group plc	25/04/2025	15:54:02	GB00B1ZBKY84	201.0000	379	XLON	E0MpZkHcIccg5Jl	2001001125
MONY Group plc	25/04/2025	16:06:41	GB00B1ZBKY84	201.4000	902	XLON	E0MpZkHcIccD0x	2001001125
MONY Group plc	25/04/2025	16:09:33	GB00B1ZBKY84	201.4000	658	XLON	E0MpZkHcIccLJXO	2001001125
MONY Group plc	25/04/2025	16:09:33	GB00B1ZBKY84	201.4000	53	XLON	E0MpZkHcIccLJXQ	2001001125
MONY Group plc	25/04/2025	16:09:33	GB00B1ZBKY84	201.4000	215	XLON	E0MpZkHcIccLJXS	2001001125
MONY Group plc	25/04/2025	16:09:33	GB00B1ZBKY84	201.4000	41	XLON	E0MpZkHcIccLJXU	2001001125
MONY Group plc	25/04/2025	16:09:33	GB00B1ZBKY84	201.4000	5	XLON	E0MpZkHcIccLJXW	2001001125
MONY Group plc	25/04/2025	16:13:01	GB00B1ZBKY84	201.4000	604	XLON	E0MpZkHcIccROI	2001001125
MONY Group plc	25/04/2025	16:13:01	GB00B1ZBKY84	201.4000	1,445	XLON	E0MpZkHcIccROK	2001001125
MONY Group plc	25/04/2025	16:13:01	GB00B1ZBKY84	201.4000	859	CHIX	2977838359837	2001001125
MONY Group plc	25/04/2025	16:13:01	GB00B1ZBKY84	201.4000	1,430	CHIX	2977838359838	2001001125
MONY Group plc	25/04/2025	16:13:01	GB00B1ZBKY84	201.4000	655	TRQX	E0MpZkHcIcc5Jl.T	2001001125
MONY Group plc	25/04/2025	16:13:01	GB00B1ZBKY84	201.4000	112	TRQX	E0MpZkHcIcc5Jl.W	2001001125
MONY Group plc	25/04/2025	16:22:40	GB00B1ZBKY84	201.6000	161	CHIX	2977838365552	2001001125
MONY Group plc	25/04/2025	16:22:40	GB00B1ZBKY84	201.6000	417	CHIX	2977838365553	2001001125

MONY Group plc	25/04/2025	16:22:40	GB00B1ZBKY84	201.6000	101	CHIX	2977838365554	2001001125
MONY Group plc	25/04/2025	16:22:40	GB00B1ZBKY84	201.6000	103	CHIX	2977838365555	2001001125
MONY Group plc	25/04/2025	16:22:40	GB00B1ZBKY84	201.6000	80	CHIX	2977838365556	2001001125
MONY Group plc	25/04/2025	16:23:55	GB00B1ZBKY84	201.6000	463	XLON	E0MpZ4Hcd7Td	2001001125
MONY Group plc	25/04/2025	16:23:55	GB00B1ZBKY84	201.6000	24	CHIX	2977838366103	2001001125
MONY Group plc	25/04/2025	16:23:55	GB00B1ZBKY84	201.6000	109	CHIX	2977838366104	2001001125
MONY Group plc	25/04/2025	16:23:55	GB00B1ZBKY84	201.6000	518	CHIX	2977838366105	2001001125
MONY Group plc	25/04/2025	16:23:55	GB00B1ZBKY84	201.6000	107	CHIX	2977838366106	2001001125