



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	4PQUHN3JPF6NF38B653	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	12/05/2025	GB00B1ZBKY84	38,578	209.65	XLON	211.20	207.80
MONY Group plc	12/05/2025	GB00B1ZBKY84	5,459	208.84	BATE	210.00	208.40
MONY Group plc	12/05/2025	GB00B1ZBKY84	15,826	209.72	CHIX	211.20	208.00
MONY Group plc	12/05/2025	GB00B1ZBKY84	8,060	209.74	TRQX	211.20	208.20
MONY Group plc	12/05/2025	GB00B1ZBKY84	3,632	209.85	AQXE	210.80	208.40
* Rounded to two decimal places		Sum:	71,555	209.62		211.20	207.80

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	12/05/2025	08:11:48	GB00B1ZBKY84	210.0000	942	CHIX	2977838251192	2001001125
MONY Group plc	12/05/2025	08:17:45	GB00B1ZBKY84	210.2000	2,184	CHIX	2977838253436	2001001125
MONY Group plc	12/05/2025	08:17:45	GB00B1ZBKY84	210.2000	68	CHIX	2977838253437	2001001125
MONY Group plc	12/05/2025	08:44:00	GB00B1ZBKY84	210.6000	944	XLON	E0N1u3UO8TZu	2001001125
MONY Group plc	12/05/2025	08:45:50	GB00B1ZBKY84	210.4000	918	XLON	E0N1u3UO8CgX	2001001125
MONY Group plc	12/05/2025	08:53:16	GB00B1ZBKY84	210.2000	879	CHIX	2977838265428	2001001125
MONY Group plc	12/05/2025	09:12:02	GB00B1ZBKY84	210.0000	860	CHIX	2977838271692	2001001125
MONY Group plc	12/05/2025	09:12:02	GB00B1ZBKY84	210.0000	156	BATE	156728351842	2001001125
MONY Group plc	12/05/2025	09:12:02	GB00B1ZBKY84	210.0000	670	BATE	156728351843	2001001125
MONY Group plc	12/05/2025	09:12:02	GB00B1ZBKY84	210.0000	441	TRQX	E0N1u3pUJZgc	2001001125
MONY Group plc	12/05/2025	09:12:02	GB00B1ZBKY84	210.0000	394	TRQX	E0N1u3pUJZgf	2001001125
MONY Group plc	12/05/2025	09:19:24	GB00B1ZBKY84	210.2000	920	XLON	E0N1u3UOTfFX	2001001125
MONY Group plc	12/05/2025	09:29:44	GB00B1ZBKY84	210.2000	1,041	CHIX	2977838275847	2001001125
MONY Group plc	12/05/2025	09:54:06	GB00B1ZBKY84	210.6000	994	XLON	E0N1u3UOV3e5	2001001125
MONY Group plc	12/05/2025	10:01:36	GB00B1ZBKY84	210.8000	970	XLON	E0N1u3UOVHbr	2001001125
MONY Group plc	12/05/2025	10:01:36	GB00B1ZBKY84	210.8000	1,826	AQXE	64849	2001001125
MONY Group plc	12/05/2025	10:12:27	GB00B1ZBKY84	210.4000	877	TRQX	E0N1u3pUJNFB	2001001125
MONY Group plc	12/05/2025	10:41:37	GB00B1ZBKY84	211.2000	17	CHIX	2977838290292	2001001125
MONY Group plc	12/05/2025	10:41:37	GB00B1ZBKY84	211.2000	89	XLON	E0N1u3UOWGN0	2001001125
MONY Group plc	12/05/2025	10:41:37	GB00B1ZBKY84	211.2000	178	XLON	E0N1u3UOWGN2	2001001125
MONY Group plc	12/05/2025	10:41:37	GB00B1ZBKY84	211.2000	13	XLON	E0N1u3UOWGN4	2001001125
MONY Group plc	12/05/2025	10:41:37	GB00B1ZBKY84	211.2000	14	XLON	E0N1u3UOWGN8	2001001125
MONY Group plc	12/05/2025	10:41:37	GB00B1ZBKY84	211.2000	199	TRQX	E0N1u3pUhzWzR	2001001125
MONY Group plc	12/05/2025	10:42:27	GB00B1ZBKY84	211.0000	1,813	XLON	E0N1u3UOWHsr	2001001125
MONY Group plc	12/05/2025	10:46:14	GB00B1ZBKY84	210.8000	610	CHIX	2977838291227	2001001125
MONY Group plc	12/05/2025	10:46:14	GB00B1ZBKY84	210.8000	358	CHIX	2977838291228	2001001125
MONY Group plc	12/05/2025	10:59:15	GB00B1ZBKY84	210.6000	892	XLON	E0N1u3UOWHrR	2001001125
MONY Group plc	12/05/2025	10:59:15	GB00B1ZBKY84	210.6000	38	XLON	E0N1u3UOWHdU	2001001125
MONY Group plc	12/05/2025	11:28:18	GB00B1ZBKY84	210.6000	903	CHIX	2977838299603	2001001125
MONY Group plc	12/05/2025	11:35:10	GB00B1ZBKY84	210.8000	1,999	XLON	E0N1u3UOXabf	2001001125
MONY Group plc	12/05/2025	11:40:39	GB00B1ZBKY84	210.6000	265	CHIX	2977838301625	2001001125
MONY Group plc	12/05/2025	11:40:39	GB00B1ZBKY84	210.6000	652	CHIX	2977838301627	2001001125
MONY Group plc	12/05/2025	12:00:00	GB00B1ZBKY84	210.4000	1,005	XLON	E0N1u3UOYH2y	2001001125
MONY Group plc	12/05/2025	12:00:00	GB00B1ZBKY84	210.4000	889	TRQX	E0N1u3pUmynf	2001001125
MONY Group plc	12/05/2025	12:29:14	GB00B1ZBKY84	210.6000	870	CHIX	2977838310779	2001001125
MONY Group plc	12/05/2025	12:30:50	GB00B1ZBKY84	210.4000	2,575	XLON	E0N1u3UO202S	2001001125
MONY Group plc	12/05/2025	12:48:39	GB00B1ZBKY84	210.2000	854	XLON	E0N1u3UO2C0l	2001001125
MONY Group plc	12/05/2025	13:24:23	GB00B1ZBKY84	210.4000	2,726	XLON	E0N1u3UObaDla	2001001125
MONY Group plc	12/05/2025	13:24:23	GB00B1ZBKY84	210.4000	438	TRQX	E0N1u3pUaXhA	2001001125
MONY Group plc	12/05/2025	13:24:23	GB00B1ZBKY84	210.4000	1,244	TRQX	E0N1u3pUaXhD	2001001125
MONY Group plc	12/05/2025	13:44:36	GB00B1ZBKY84	210.2000	896	TRQX	E0N1u3pUJnAg	2001001125
MONY Group plc	12/05/2025	13:51:06	GB00B1ZBKY84	210.2000	844	XLON	E0N1u3UOmSF	2001001125
MONY Group plc	12/05/2025	13:56:55	GB00B1ZBKY84	210.2000	873	XLON	E0N1u3UOatwi	2001001125
MONY Group plc	12/05/2025	14:02:59	GB00B1ZBKY84	210.2000	868	XLON	E0N1u3UOb1e9	2001001125
MONY Group plc	12/05/2025	14:08:57	GB00B1ZBKY84	210.2000	987	XLON	E0N1u3UObAXg	2001001125
MONY Group plc	12/05/2025	14:12:23	GB00B1ZBKY84	210.0000	960	XLON	E0N1u3UObHep	2001001125
MONY Group plc	12/05/2025	14:12:23	GB00B1ZBKY84	210.0000	861	XLON	E0N1u3UObHEr	2001001125
MONY Group plc	12/05/2025	14:12:23	GB00B1ZBKY84	210.0000	892	CHIX	2977838329888	2001001125
MONY Group plc	12/05/2025	14:21:11	GB00B1ZBKY84	209.4000	870	AQXE	143411	2001001125
MONY Group plc	12/05/2025	14:26:10	GB00B1ZBKY84	209.8000	871	XLON	E0N1u3UObbA6	2001001125
MONY Group plc	12/05/2025	14:33:20	GB00B1ZBKY84	208.8000	294	XLON	E0N1u3UOcHBS	2001001125
MONY Group plc	12/05/2025	14:33:25	GB00B1ZBKY84	209.0000	706	XLON	E0N1u3UOcHHI	2001001125
MONY Group plc	12/05/2025	14:35:09	GB00B1ZBKY84	208.8000	948	XLON	E0N1u3UOcSOd	2001001125
MONY Group plc	12/05/2025	14:46:19	GB00B1ZBKY84	208.8000	909	XLON	E0N1u3UOcGn3	2001001125
MONY Group plc	12/05/2025	14:46:19	GB00B1ZBKY84	208.8000	920	BATE	156728405289	2001001125
MONY Group plc	12/05/2025	14:46:19	GB00B1ZBKY84	208.8000	876	BATE	156728405290	2001001125
MONY Group plc	12/05/2025	14:50:08	GB00B1ZBKY84	208.6000	841	XLON	E0N1u3UOdVYV	2001001125
MONY Group plc	12/05/2025	14:56:22	GB00B1ZBKY84	208.4000	828	CHIX	2977838350079	2001001125
MONY Group plc	12/05/2025	15:00:14	GB00B1ZBKY84	208.2000	442	XLON	E0N1u3UOeJC	2001001125
MONY Group plc	12/05/2025	15:00:14	GB00B1ZBKY84	208.2000	451	XLON	E0N1u3UOeJE	2001001125
MONY Group plc	12/05/2025	15:06:14	GB00B1ZBKY84	208.4000	1,734	XLON	E0N1u3UOeJCu	2001001125
MONY Group plc	12/05/2025	15:19:15	GB00B1ZBKY84	208.4000	896	BATE	156728417804	2001001125
MONY Group plc	12/05/2025	15:22:01	GB00B1ZBKY84	208.2000	1,901	XLON	E0N1u3UOIuJj	2001001125
MONY Group plc	12/05/2025	15:22:01	GB00B1ZBKY84	208.2000	828	TRQX	E0N1u3pV3suf	2001001125
MONY Group plc	12/05/2025	15:26:42	GB00B1ZBKY84	208.4000	624	CHIX	2977838366301	2001001125
MONY Group plc	12/05/2025	15:26:42	GB00B1ZBKY84	208.4000	208	CHIX	2977838366302	2001001125
MONY Group plc	12/05/2025	15:31:14	GB00B1ZBKY84	208.0000	110	CHIX	2977838369679	2001001125
MONY Group plc	12/05/2025	15:31:14	GB00B1ZBKY84	208.0000	765	CHIX	2977838369680	2001001125
MONY Group plc	12/05/2025	15:35:43	GB00B1ZBKY84	207.8000	88	XLON	E0N1u3UOgCab	2001001125
MONY Group plc	12/05/2025	15:35:43	GB00B1ZBKY84	207.8000	775	XLON	E0N1u3UOgCaZ	2001001125
MONY Group plc	12/05/2025	15:43:42	GB00B1ZBKY84	208.2000	303	XLON	E0N1u3UOgdrHy	2001001125
MONY Group plc	12/05/2025	15:43:42	GB00B1ZBKY84	208.2000	1,536	XLON	E0N1u3UOgdi0	2001001125
MONY Group plc	12/05/2025	15:45:46	GB00B1ZBKY84	208.4000	921	BATE	156728429183	2001001125
MONY Group plc	12/05/2025	15:59:32	GB00B1ZBKY84	208.8000	905	TRQX	E0N1u3pV7uah	2001001125
MONY Group plc	12/05/2025	16:03:47	GB00B1ZBKY84	208.8000	655	BATE	156728436211	2001001125
MONY Group plc	12/05/2025	16:04:38	GB00B1ZBKY84	208.8000	702	CHIX	2977838386108	2001001125
MONY Group plc	12/05/2025	16:04:38	GB00B1ZBKY84	208.8000	2,048	CHIX	2977838386109	2001001125
MONY Group plc	12/05/2025	16:04:38	GB00B1ZBKY84	208.8000	198	BATE	156728436550	2001001125
MONY Group plc	12/05/2025	16:15:08	GB00B1ZBKY84	208.8000	2,647	XLON	E0N1u3UOheYk	2001001125
MONY Group plc	12/05/2025	16:16:09	GB00B1ZBKY84	208.8000	949	TRQX	E0N1u3pV9Mff	2001001125
MONY Group plc	12/05/2025	16:22:47	GB00B1ZBKY84	208.4000	936	AQXE	255925	2001001125
MONY Group plc	12/05/2025	16:22:52	GB00B1ZBKY84	208.4000	17	XLON	E0N1u3UOAXg	2001001125
MONY Group plc	12/05/2025	16:22:52	GB00B1ZBKY84	208.4000	657	XLON	E0N1u3UOAXn	2001001125
MONY Group plc	12/05/2025	16:22:52	GB00B1ZBKY84	208.4000	152	XLON	E0N1u3UOAXq	2001001125
MONY Group plc	12/05/2025	16:25:07	GB00B1ZBKY84	208.2000	971	XLON	E0N1u3UOGTH	2001001125
MONY Group plc	12/05/2025	16:25:46	GB00B1ZBKY84	208.4000	167	BATE	156728447491	2001001116