



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	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	09/04/2025	GB00B1ZBKY84	33.689	186.83	XLON	189.50	184.40
MONY Group plc	09/04/2025	GB00B1ZBKY84	3.791	187.31	BATE	189.30	184.80
MONY Group plc	09/04/2025	GB00B1ZBKY84	25.883	187.65	CHIX	189.30	184.90
MONY Group plc	09/04/2025	GB00B1ZBKY84	11.736	187.53	TRQX	188.80	183.90
MONY Group plc	09/04/2025	GB00B1ZBKY84	5.004	187.29	AQXE	189.10	185.00
* Rounded to two decimal places		Sum:	80.103	187.25		189.50	183.90

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	09/04/2025	08:14:31	GB00B1ZBKY84	187.5000	872	XLON	E0MdyOYmB9Y0	2001001125
MONY Group plc	09/04/2025	08:17:02	GB00B1ZBKY84	187.5000	765	XLON	E0MdyOYmBYGa	2001001125
MONY Group plc	09/04/2025	08:17:09	GB00B1ZBKY84	187.3000	182	XLON	E0MdyOYmBZGa	2001001125
MONY Group plc	09/04/2025	08:17:09	GB00B1ZBKY84	187.3000	680	XLON	E0MdyOYmBZGY	2001001125
MONY Group plc	09/04/2025	08:24:57	GB00B1ZBKY84	187.6000	647	XLON	E0MdyOYmClu8	2001001125
MONY Group plc	09/04/2025	08:24:57	GB00B1ZBKY84	187.6000	1,024	XLON	E0MdyOYmClu8	2001001125
MONY Group plc	09/04/2025	08:42:46	GB00B1ZBKY84	188.6000	1,609	CHIX	2977838260795	2001001125
MONY Group plc	09/04/2025	08:42:46	GB00B1ZBKY84	188.2000	348	XLON	E0MdyOYmDagK	2001001125
MONY Group plc	09/04/2025	08:42:46	GB00B1ZBKY84	188.2000	461	XLON	E0MdyOYmDagM	2001001125
MONY Group plc	09/04/2025	09:03:31	GB00B1ZBKY84	188.7000	832	CHIX	2977838267585	2001001125
MONY Group plc	09/04/2025	09:04:10	GB00B1ZBKY84	188.3000	444	CHIX	2977838267914	2001001125
MONY Group plc	09/04/2025	09:04:10	GB00B1ZBKY84	188.3000	316	CHIX	2977838267915	2001001125
MONY Group plc	09/04/2025	09:04:11	GB00B1ZBKY84	188.2000	748	TRQX	E0MdyOtsOeKR	2001001125
MONY Group plc	09/04/2025	09:04:16	GB00B1ZBKY84	188.1000	423	CHIX	2977838267988	2001001125
MONY Group plc	09/04/2025	09:04:16	GB00B1ZBKY84	188.1000	334	CHIX	2977838267989	2001001125
MONY Group plc	09/04/2025	09:14:26	GB00B1ZBKY84	186.7000	774	XLON	E0MdyOYmGv1O	2001001125
MONY Group plc	09/04/2025	09:21:21	GB00B1ZBKY84	186.4000	864	CHIX	2977838273371	2001001125
MONY Group plc	09/04/2025	09:33:55	GB00B1ZBKY84	186.2000	797	XLON	E0MdyOYmHFf6	2001001125
MONY Group plc	09/04/2025	09:43:01	GB00B1ZBKY84	186.8000	1,791	TRQX	E0MdyOtsWJWQ	2001001125
MONY Group plc	09/04/2025	10:05:42	GB00B1ZBKY84	187.3000	107	CHIX	2977838268689	2001001125
MONY Group plc	09/04/2025	10:05:42	GB00B1ZBKY84	187.3000	116	CHIX	2977838268670	2001001125
MONY Group plc	09/04/2025	10:05:42	GB00B1ZBKY84	187.3000	17	CHIX	2977838268671	2001001125
MONY Group plc	09/04/2025	10:07:36	GB00B1ZBKY84	187.4000	7	CHIX	2977838287411	2001001125
MONY Group plc	09/04/2025	10:08:28	GB00B1ZBKY84	187.4000	19	CHIX	2977838287618	2001001125
MONY Group plc	09/04/2025	10:12:34	GB00B1ZBKY84	187.7000	813	XLON	E0MdyOYmKHUp	2001001125
MONY Group plc	09/04/2025	10:17:25	GB00B1ZBKY84	187.9000	474	CHIX	2977838290209	2001001125
MONY Group plc	09/04/2025	10:17:25	GB00B1ZBKY84	187.9000	303	CHIX	2977838290210	2001001125
MONY Group plc	09/04/2025	10:21:46	GB00B1ZBKY84	187.9000	769	AQXE	69776	2001001125
MONY Group plc	09/04/2025	10:24:54	GB00B1ZBKY84	187.5000	2,371	CHIX	2977838291918	2001001125
MONY Group plc	09/04/2025	10:46:11	GB00B1ZBKY84	187.1000	784	XLON	E0MdyOYmLSOR	2001001125
MONY Group plc	09/04/2025	10:59:56	GB00B1ZBKY84	187.3000	820	XLON	E0MdyOYmMP2K	2001001125
MONY Group plc	09/04/2025	11:02:20	GB00B1ZBKY84	187.2000	818	XLON	E0MdyOYmMZL1	2001001125
MONY Group plc	09/04/2025	11:02:22	GB00B1ZBKY84	187.1000	481	XLON	E0MdyOYmMZp	2001001125
MONY Group plc	09/04/2025	11:02:22	GB00B1ZBKY84	187.1000	326	AQXE	82351	2001001125
MONY Group plc	09/04/2025	11:13:16	GB00B1ZBKY84	186.4000	769	XLON	E0MdyOYmN4yb	2001001125
MONY Group plc	09/04/2025	11:13:16	GB00B1ZBKY84	186.3000	773	CHIX	2977838303221	2001001125
MONY Group plc	09/04/2025	11:35:46	GB00B1ZBKY84	185.4000	398	XLON	E0MdyOYmO8ls	2001001125
MONY Group plc	09/04/2025	11:35:46	GB00B1ZBKY84	185.4000	1,316	XLON	E0MdyOYmO8lu	2001001125
MONY Group plc	09/04/2025	11:57:13	GB00B1ZBKY84	186.0000	821	XLON	E0MdyOYmPBMG	2001001125
MONY Group plc	09/04/2025	11:59:52	GB00B1ZBKY84	186.0000	894	XLON	E0MdyOYmPLEu	2001001125
MONY Group plc	09/04/2025	11:59:53	GB00B1ZBKY84	185.8000	874	XLON	E0MdyOYmPLk	2001001125
MONY Group plc	09/04/2025	12:08:52	GB00B1ZBKY84	184.4000	821	XLON	E0MdyOYmQqnB	2001001125
MONY Group plc	09/04/2025	12:29:05	GB00B1ZBKY84	184.9000	514	XLON	E0MdyOYmSd7l	2001001125
MONY Group plc	09/04/2025	12:29:05	GB00B1ZBKY84	184.9000	111	CHIX	2977838330924	2001001125
MONY Group plc	09/04/2025	12:29:05	GB00B1ZBKY84	184.9000	108	CHIX	2977838330925	2001001125
MONY Group plc	09/04/2025	12:29:05	GB00B1ZBKY84	184.9000	112	CHIX	2977838330926	2001001125
MONY Group plc	09/04/2025	12:29:55	GB00B1ZBKY84	184.8000	1,243	BATE	156728398457	2001001125
MONY Group plc	09/04/2025	12:35:03	GB00B1ZBKY84	185.0000	886	CHIX	2977838333507	2001001125
MONY Group plc	09/04/2025	12:45:05	GB00B1ZBKY84	183.9000	794	TRQX	E0MdyOtszw4K	2001001125
MONY Group plc	09/04/2025	12:51:07	GB00B1ZBKY84	184.7000	949	XLON	E0MdyOYmUajC	2001001125
MONY Group plc	09/04/2025	13:01:38	GB00B1ZBKY84	184.4000	306	XLON	E0MdyOYmVl8U	2001001125
MONY Group plc	09/04/2025	13:01:38	GB00B1ZBKY84	184.4000	1,233	XLON	E0MdyOYmVl8V	2001001125
MONY Group plc	09/04/2025	13:17:30	GB00B1ZBKY84	185.1000	780	TRQX	E0MdyOts5kY	2001001125
MONY Group plc	09/04/2025	13:20:44	GB00B1ZBKY84	184.7000	813	XLON	E0MdyOYmWQWK	2001001125
MONY Group plc	09/04/2025	13:30:00	GB00B1ZBKY84	185.0000	793	AQXE	138618	2001001125
MONY Group plc	09/04/2025	13:31:26	GB00B1ZBKY84	185.1000	324	CHIX	2977838333880	2001001125
MONY Group plc	09/04/2025	13:31:26	GB00B1ZBKY84	185.1000	469	CHIX	2977838333881	2001001125
MONY Group plc	09/04/2025	13:36:47	GB00B1ZBKY84	185.7000	837	CHIX	2977838355331	2001001125
MONY Group plc	09/04/2025	13:36:47	GB00B1ZBKY84	185.8000	144	XLON	E0MdyOYmXJ&F	2001001125
MONY Group plc	09/04/2025	13:36:47	GB00B1ZBKY84	185.8000	648	XLON	E0MdyOYmXJkI	2001001125
MONY Group plc	09/04/2025	13:57:18	GB00B1ZBKY84	186.7000	1,705	XLON	E0MdyOYmYlsk	2001001125
MONY Group plc	09/04/2025	13:57:18	GB00B1ZBKY84	186.7000	785	XLON	E0MdyOYmYlsm	2001001125
MONY Group plc	09/04/2025	14:09:37	GB00B1ZBKY84	187.4000	844	XLON	E0MdyOYma8vv	2001001125
MONY Group plc	09/04/2025	14:13:57	GB00B1ZBKY84	187.3000	1,457	AQXE	158640	2001001125
MONY Group plc	09/04/2025	14:22:50	GB00B1ZBKY84	187.7000	7	XLON	E0MdyOYmb6xP	2001001125
MONY Group plc	09/04/2025	14:22:50	GB00B1ZBKY84	187.7000	791	BATE	156728428442	2001001125
MONY Group plc	09/04/2025	14:26:06	GB00B1ZBKY84	187.3000	29	XLON	E0MdyOYmbkB4	2001001125
MONY Group plc	09/04/2025	14:27:57	GB00B1ZBKY84	187.9000	1,582	TRQX	E0MdyOtsHSxP	2001001125
MONY Group plc	09/04/2025	14:32:41	GB00B1ZBKY84	187.8000	2,472	CHIX	2977838380957	2001001125
MONY Group plc	09/04/2025	14:36:41	GB00B1ZBKY84	187.7000	793	TRQX	E0MdyOtsLvsX	2001001125
MONY Group plc	09/04/2025	14:47:11	GB00B1ZBKY84	188.5000	1,685	CHIX	2977838391067	2001001125
MONY Group plc	09/04/2025	14:47:11	GB00B1ZBKY84	188.5000	843	BATE	156728440057	2001001125
MONY Group plc	09/04/2025	14:50:15	GB00B1ZBKY84	188.8000	851	TRQX	E0MdyOtsNKLE	2001001125
MONY Group plc	09/04/2025	14:59:22	GB00B1ZBKY84	189.3000	762	XLON	E0MdyOYmlo6r	2001001125
MONY Group plc	09/04/2025	14:59:22	GB00B1ZBKY84	189.3000	785	CHIX	2977838398638	2001001125
MONY Group plc	09/04/2025	14:59:22	GB00B1ZBKY84	189.3000	829	BATE	156728445465	2001001125
MONY Group plc	09/04/2025	15:05:39	GB00B1ZBKY84	188.5000	865	XLON	E0MdyOYmgM1l	2001001125
MONY Group plc	09/04/2025	15:17:28	GB00B1ZBKY84	189.0000	85	BATE	156728453699	2001001125
MONY Group plc	09/04/2025	15:17:28	GB00B1ZBKY84	189.0000	170	XLON	E0MdyOYmhbnN	2001001125
MONY Group plc	09/04/2025	15:17:29	GB00B1ZBKY84	189.1000	161	CHIX	2977838409983	2001001125
MONY Group plc	09/04/2025	15:17:29	GB00B1ZBKY84	189.1000	443	CHIX	2977838409984	2001001125
MONY Group plc	09/04/2025	15:17:29	GB00B1ZBKY84	189.1000	209	CHIX	2977838409985	2001001125
MONY Group plc	09/04/2025	15:19:57	GB00B1ZBKY84	189.1000	248	XLON	E0MdyOYmhlJX	2001001125
MONY Group plc	09/04/2025	15:19:57	GB00B1ZBKY84	189.1000	364	CHIX	2977838410902	2001001125
MONY Group plc	09/04/2025	15:19:57	GB00B1ZBKY84	189.1000	121	CHIX	2977838410903	2001001125
MONY Group plc	09/04/2025	15:19:57	GB00B1ZBKY84	189.1000	53	AQXE	212881	2001001125
MONY Group plc	09/04/2025	15:22:38	GB00B1ZBKY84	188.7000	2,793	TRQX	E0MdyOtsUTaq	2001001125
MONY Group plc	09/04/2025	15:27:44	GB00B1ZBKY84	188.5000	800	TRQX	E0MdyOtsWluz	2001001125
MONY Group plc	09/04/2025	15:30:28	GB00B1ZBKY84	188.5000	776	XLON	E0MdyOYmwlth	2001001125
MONY Group plc	09/04/2025	15:37:13	GB00B1ZBKY84	188.5000	833	CHIX	2977838421116	2001001125
MONY Group plc	09/04/2025	15:37:13	GB00B1ZBKY84	188.4000	804	CHIX	2977838421125	2001001125
MONY Group plc	09/04/2025	15:40:24	GB00B1ZBKY84	187.8000	875	XLON	E0MdyOYmqlJX	2001001125
MONY Group plc	09/04/2025	15:48:48	GB00B1ZBKY84	188.1000	1,606	AQXE	234505	2001001125

MONY Group plc	09/04/2025	15:51:14	GB00B1ZBKY84	187.7000	804	TRQX	E0MdyOItaSu4	2001001125
MONY Group plc	09/04/2025	15:55:28	GB00B1ZBKY84	187.1000	799	XLON	E0MdyOYmiBvm	2001001125
MONY Group plc	09/04/2025	15:55:28	GB00B1ZBKY84	187.1000	637	XLON	E0MdyOYmiBvo	2001001125
MONY Group plc	09/04/2025	15:55:28	GB00B1ZBKY84	187.1000	122	XLON	E0MdyOYmiBvr	2001001125
MONY Group plc	09/04/2025	16:06:24	GB00B1ZBKY84	187.6000	315	CHIX	2977838440328	2001001125
MONY Group plc	09/04/2025	16:07:30	GB00B1ZBKY84	187.5000	65	XLON	E0MdyOYmmJvQ	2001001125
MONY Group plc	09/04/2025	16:07:30	GB00B1ZBKY84	187.5000	565	CHIX	2977838441081	2001001125
MONY Group plc	09/04/2025	16:07:30	GB00B1ZBKY84	187.5000	98	CHIX	2977838441082	2001001125
MONY Group plc	09/04/2025	16:07:30	GB00B1ZBKY84	187.5000	57	CHIX	2977838441083	2001001125
MONY Group plc	09/04/2025	16:10:14	GB00B1ZBKY84	187.7000	824	XLON	E0MdyOYmmWvz	2001001125
MONY Group plc	09/04/2025	16:10:34	GB00B1ZBKY84	187.6000	1.709	XLON	E0MdyOYmmYMA	2001001125
MONY Group plc	09/04/2025	16:12:15	GB00B1ZBKY84	187.9000	761	CHIX	2977838444282	2001001125
MONY Group plc	09/04/2025	16:13:51	GB00B1ZBKY84	187.8000	988	CHIX	2977838445224	2001001125
MONY Group plc	09/04/2025	16:13:51	GB00B1ZBKY84	187.8000	510	CHIX	2977838445226	2001001125
MONY Group plc	09/04/2025	16:17:45	GB00B1ZBKY84	187.8000	872	XLON	E0MdyOYnnALF	2001001125
MONY Group plc	09/04/2025	16:17:45	GB00B1ZBKY84	187.8000	944	CHIX	2977838448702	2001001125
MONY Group plc	09/04/2025	16:21:50	GB00B1ZBKY84	187.5000	829	XLON	E0MdyOYnnTPu	2001001125
MONY Group plc	09/04/2025	16:21:50	GB00B1ZBKY84	187.5000	785	CHIX	2977838451733	2001001125
MONY Group plc	09/04/2025	16:26:17	GB00B1ZBKY84	187.1000	886	CHIX	2977838456284	2001001125
MONY Group plc	09/04/2025	16:26:55	GB00B1ZBKY84	187.0000	208	CHIX	2977838456922	2001001116
MONY Group plc	09/04/2025	16:26:55	GB00B1ZBKY84	187.0000	14	CHIX	2977838456923	2001001116
MONY Group plc	09/04/2025	16:27:10	GB00B1ZBKY84	187.1000	9	CHIX	2977838457334	2001001116