



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	02/04/2025	GB00B1ZBKY84	41,234	200.19	XLON	201.80	198.50
MONY Group plc	02/04/2025	GB00B1ZBKY84	2,497	201.05	BATE	201.60	199.00
MONY Group plc	02/04/2025	GB00B1ZBKY84	18,604	199.97	CHIX	202.00	198.90
MONY Group plc	02/04/2025	GB00B1ZBKY84	11,633	200.22	TRQX	201.20	198.70
MONY Group plc	02/04/2025	GB00B1ZBKY84	965	199.80	AQXE	199.80	199.80
* Rounded to two decimal places		Sum:	74,933	200.16		202.00	198.50

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	02/04/2025	08:11:46	GB00B1ZBKY84	201.2000	2,030	XLON	EDMYlgBHUrmmw	2001001125
MONY Group plc	02/04/2025	08:32:57	GB00B1ZBKY84	201.2000	922	XLON	EDMYlgBHVeq7	2001001125
MONY Group plc	02/04/2025	08:32:57	GB00B1ZBKY84	201.2000	931	TRQX	EDMYlgWNYBhz	2001001125
MONY Group plc	02/04/2025	08:32:57	GB00B1ZBKY84	201.2000	963	TRQX	EDMYlgWNYBt1	2001001125
MONY Group plc	02/04/2025	08:37:33	GB00B1ZBKY84	201.2000	966	XLON	EDMYlgBHvnnX	2001001125
MONY Group plc	02/04/2025	08:50:50	GB00B1ZBKY84	200.4000	1,010	XLON	EDMYlgBHWbvz	2001001125
MONY Group plc	02/04/2025	09:00:30	GB00B1ZBKY84	200.4000	905	XLON	EDMYlgBHWRV1	2001001125
MONY Group plc	02/04/2025	09:04:09	GB00B1ZBKY84	200.4000	892	XLON	EDMYlgBHWZDK	2001001125
MONY Group plc	02/04/2025	09:17:04	GB00B1ZBKY84	200.6000	1,069	TRQX	EDMYlgWNeLen	2001001125
MONY Group plc	02/04/2025	09:30:10	GB00B1ZBKY84	200.6000	1,808	CHIX	2977838259028	2001001125
MONY Group plc	02/04/2025	09:43:49	GB00B1ZBKY84	200.6000	73	XLON	EDMYlgBHXeEz	2001001125
MONY Group plc	02/04/2025	09:43:49	GB00B1ZBKY84	200.6000	943	XLON	EDMYlgBHXeF1	2001001125
MONY Group plc	02/04/2025	09:43:49	GB00B1ZBKY84	200.6000	904	XLON	EDMYlgBHXeF3	2001001125
MONY Group plc	02/04/2025	09:54:16	GB00B1ZBKY84	200.4000	1,048	XLON	EDMYlgBHXe06	2001001125
MONY Group plc	02/04/2025	10:16:38	GB00B1ZBKY84	199.9000	1,290	XLON	EDMYlgBHYNK1	2001001125
MONY Group plc	02/04/2025	10:16:41	GB00B1ZBKY84	199.8000	892	AQXE	37428	2001001125
MONY Group plc	02/04/2025	10:16:50	GB00B1ZBKY84	199.8000	73	AQXE	37497	2001001125
MONY Group plc	02/04/2025	10:38:52	GB00B1ZBKY84	199.4000	71	XLON	EDMYlgBHYNk	2001001125
MONY Group plc	02/04/2025	10:40:40	GB00B1ZBKY84	199.5000	1,491	CHIX	2977838270142	2001001125
MONY Group plc	02/04/2025	10:40:40	GB00B1ZBKY84	199.5000	242	CHIX	2977838270143	2001001125
MONY Group plc	02/04/2025	10:58:51	GB00B1ZBKY84	199.2000	1,852	XLON	EDMYlgBH4ZAnK	2001001125
MONY Group plc	02/04/2025	10:58:54	GB00B1ZBKY84	199.1000	945	XLON	EDMYlgBH4ZaU8	2001001125
MONY Group plc	02/04/2025	11:19:52	GB00B1ZBKY84	199.4000	1,924	CHIX	2977838277318	2001001125
MONY Group plc	02/04/2025	11:42:12	GB00B1ZBKY84	199.0000	47	CHIX	2977838280554	2001001125
MONY Group plc	02/04/2025	11:42:12	GB00B1ZBKY84	199.0000	800	CHIX	2977838280555	2001001125
MONY Group plc	02/04/2025	11:42:13	GB00B1ZBKY84	199.0000	131	CHIX	2977838280562	2001001125
MONY Group plc	02/04/2025	12:02:05	GB00B1ZBKY84	199.1000	111	XLON	EDMYlgBHHa1a	2001001125
MONY Group plc	02/04/2025	12:02:05	GB00B1ZBKY84	199.1000	858	XLON	EDMYlgBHHa1Y	2001001125
MONY Group plc	02/04/2025	12:18:36	GB00B1ZBKY84	199.7000	934	CHIX	2977838284916	2001001125
MONY Group plc	02/04/2025	12:19:34	GB00B1ZBKY84	199.9000	1,041	XLON	EDMYlgBHBt1me	2001001125
MONY Group plc	02/04/2025	12:20:49	GB00B1ZBKY84	199.7000	965	XLON	EDMYlgBHBt3Fw	2001001125
MONY Group plc	02/04/2025	12:30:33	GB00B1ZBKY84	199.6000	385	XLON	EDMYlgBHBtEz	2001001125
MONY Group plc	02/04/2025	12:30:33	GB00B1ZBKY84	199.6000	519	XLON	EDMYlgBHBtEz	2001001125
MONY Group plc	02/04/2025	12:30:33	GB00B1ZBKY84	199.5000	595	XLON	EDMYlgBHBtEnl	2001001125
MONY Group plc	02/04/2025	12:30:33	GB00B1ZBKY84	199.5000	353	XLON	EDMYlgBHBtEmn	2001001125
MONY Group plc	02/04/2025	12:57:26	GB00B1ZBKY84	199.4000	907	XLON	EDMYlgBHBmW7	2001001125
MONY Group plc	02/04/2025	12:57:26	GB00B1ZBKY84	199.3000	2,002	XLON	EDMYlgBHBmWS	2001001125
MONY Group plc	02/04/2025	13:19:46	GB00B1ZBKY84	199.0000	961	XLON	EDMYlgBHCtJL	2001001125
MONY Group plc	02/04/2025	13:25:12	GB00B1ZBKY84	198.8000	1,049	TRQX	EDMYlgWNI0CL	2001001125
MONY Group plc	02/04/2025	13:25:12	GB00B1ZBKY84	198.7000	1,007	TRQX	EDMYlgWNI0CS	2001001125
MONY Group plc	02/04/2025	13:44:40	GB00B1ZBKY84	198.5000	1,054	XLON	EDMYlgBHCtJL	2001001125
MONY Group plc	02/04/2025	13:49:39	GB00B1ZBKY84	199.0000	207	BATE	156728378811	2001001125
MONY Group plc	02/04/2025	13:52:42	GB00B1ZBKY84	198.9000	171	CHIX	2977838299506	2001001125
MONY Group plc	02/04/2025	13:52:55	GB00B1ZBKY84	198.9000	153	CHIX	2977838299539	2001001125
MONY Group plc	02/04/2025	13:52:56	GB00B1ZBKY84	199.0000	245	BATE	156728379243	2001001125
MONY Group plc	02/04/2025	13:58:10	GB00B1ZBKY84	199.2000	1,082	XLON	EDMYlgBHCtCl	2001001125
MONY Group plc	02/04/2025	13:58:10	GB00B1ZBKY84	199.1000	930	CHIX	2977838300533	2001001125
MONY Group plc	02/04/2025	13:58:11	GB00B1ZBKY84	199.0000	1,956	XLON	EDMYlgBHCtCa	2001001125
MONY Group plc	02/04/2025	14:14:12	GB00B1ZBKY84	199.1000	1,019	XLON	EDMYlgBHdZKA	2001001125
MONY Group plc	02/04/2025	14:24:00	GB00B1ZBKY84	199.0000	898	TRQX	EDMYlgWVwzEx	2001001125
MONY Group plc	02/04/2025	14:24:00	GB00B1ZBKY84	199.1000	1,893	CHIX	2977838304913	2001001125
MONY Group plc	02/04/2025	14:31:45	GB00B1ZBKY84	199.0000	1,024	XLON	EDMYlgBHCtKO	2001001125
MONY Group plc	02/04/2025	14:38:52	GB00B1ZBKY84	200.0000	1,017	XLON	EDMYlgBHCtBc	2001001125
MONY Group plc	02/04/2025	14:46:14	GB00B1ZBKY84	200.2000	937	TRQX	EDMYlgWVwzAm6	2001001125
MONY Group plc	02/04/2025	14:49:53	GB00B1ZBKY84	200.0000	1,841	CHIX	2977838314658	2001001125
MONY Group plc	02/04/2025	14:49:53	GB00B1ZBKY84	200.0000	333	CHIX	2977838314659	2001001125
MONY Group plc	02/04/2025	14:55:12	GB00B1ZBKY84	199.9000	906	XLON	EDMYlgBHBtXK	2001001125
MONY Group plc	02/04/2025	15:03:17	GB00B1ZBKY84	199.8000	882	XLON	EDMYlgBHtj19w	2001001125
MONY Group plc	02/04/2025	15:03:17	GB00B1ZBKY84	199.8000	980	CHIX	2977838320553	2001001125
MONY Group plc	02/04/2025	15:08:05	GB00B1ZBKY84	199.9000	923	TRQX	EDMYlgWO1xOU	2001001125
MONY Group plc	02/04/2025	15:08:05	GB00B1ZBKY84	199.9000	944	CHIX	2977838322078	2001001125
MONY Group plc	02/04/2025	15:16:14	GB00B1ZBKY84	199.9000	25	CHIX	2977838324603	2001001125
MONY Group plc	02/04/2025	15:20:01	GB00B1ZBKY84	200.2000	1,082	TRQX	EDMYlgWVwzAhp	2001001125
MONY Group plc	02/04/2025	15:24:59	GB00B1ZBKY84	200.6000	909	CHIX	2977838327448	2001001125
MONY Group plc	02/04/2025	15:28:47	GB00B1ZBKY84	200.6000	1,008	CHIX	2977838328852	2001001125
MONY Group plc	02/04/2025	15:33:00	GB00B1ZBKY84	201.0000	2,774	TRQX	EDMYlgWVwzMUr	2001001125
MONY Group plc	02/04/2025	15:40:15	GB00B1ZBKY84	201.0000	1,881	XLON	EDMYlgBHHtYvj	2001001125
MONY Group plc	02/04/2025	15:47:28	GB00B1ZBKY84	201.6000	918	CHIX	2977838336236	2001001125
MONY Group plc	02/04/2025	15:47:28	GB00B1ZBKY84	201.6000	940	XLON	EDMYlgBHHtUd	2001001125
MONY Group plc	02/04/2025	15:59:39	GB00B1ZBKY84	201.6000	2,871	XLON	EDMYlgBHLtBe	2001001125
MONY Group plc	02/04/2025	16:12:01	GB00B1ZBKY84	201.6000	2,886	XLON	EDMYlgBHHmW	2001001125
MONY Group plc	02/04/2025	16:12:01	GB00B1ZBKY84	201.6000	1,030	BATE	156726415498	2001001125
MONY Group plc	02/04/2025	16:12:01	GB00B1ZBKY84	201.8000	1,068	XLON	EDMYlgBHHmM	2001001125
MONY Group plc	02/04/2025	16:23:21	GB00B1ZBKY84	201.4000	1,015	BATE	156728420547	2001001125
MONY Group plc	02/04/2025	16:28:26	GB00B1ZBKY84	202.0000	1,122	CHIX	2977838355675	2001001116