



Transaction Details: MONY Group s

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	4PQUHN3JFFGFNF3BB653	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	17/02/2025	GB00B1ZBKY84	3,160	197.73	XLON	198.00	197.40
MONY Group plc	17/02/2025	GB00B1ZBKY84	1,558	197.35	CHIX	197.50	197.20
MONY Group plc	17/02/2025	GB00B1ZBKY84	809	197.90	TRQX	197.90	197.90
* Rounded to two decimal places		Sum:	5,527	197.64		198.00	197.20

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	17/02/2025	08:44:22	GB00B1ZBKY84	197.9000	809	TRQX	E0M31LQYLGo4	2001001125
MONY Group plc	17/02/2025	08:45:01	GB00B1ZBKY84	197.5000	812	XLON	EDM31L5SK4YL	2001001125
MONY Group plc	17/02/2025	09:01:21	GB00B1ZBKY84	197.2000	799	CHIX	2977838252246	2001001125
MONY Group plc	17/02/2025	09:09:55	GB00B1ZBKY84	197.5000	759	CHIX	2977838253526	2001001125
MONY Group plc	17/02/2025	09:09:55	GB00B1ZBKY84	197.4000	768	XLON	E0M31L5SKUJ3	2001001125
MONY Group plc	17/02/2025	09:21:06	GB00B1ZBKY84	198.0000	799	XLON	E0M31L5SKguW	2001001125
MONY Group plc	17/02/2025	09:21:06	GB00B1ZBKY84	198.0000	781	XLON	E0M31L5SKguY	2001001125