



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	GB00B12BKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUJHN3PFFGFNF3BB653	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	25/06/2025	GB00B12BKY84	38,144	217.46	XLON	218.40	216.40
MONY Group plc	25/06/2025	GB00B12BKY84	466	218.40	BATE	218.40	218.40
MONY Group plc	25/06/2025	GB00B12BKY84	18,231	217.86	CHIX	218.60	217.00
MONY Group plc	25/06/2025	GB00B12BKY84	6,228	217.71	TRQX	218.60	217.00
MONY Group plc	25/06/2025	GB00B12BKY84	5,784	217.79	AQXE	218.80	217.20
* Rounded to two decimal places		Sum:	68,853	217.62		218.80	216.40

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	25/06/2025	08:10:52	GB00B12BKY84	216.8000	41	XLON	E0NXxGjDP18y	2001001125
MONY Group plc	25/06/2025	08:10:52	GB00B12BKY84	216.8000	1,091	XLON	E0NXxGjDP192	2001001125
MONY Group plc	25/06/2025	08:10:52	GB00B12BKY84	216.8000	919	XLON	E0NXxGjDP194	2001001125
MONY Group plc	25/06/2025	08:12:13	GB00B12BKY84	216.6000	883	XLON	E0NXxGjDP24b	2001001125
MONY Group plc	25/06/2025	08:31:44	GB00B12BKY84	216.4000	929	XLON	E0NXxGjDPRnt	2001001125
MONY Group plc	25/06/2025	08:31:44	GB00B12BKY84	216.4000	890	XLON	E0NXxGjDPRnv	2001001125
MONY Group plc	25/06/2025	08:57:34	GB00B12BKY84	217.0000	119	XLON	E0NXxGjDPvAG	2001001125
MONY Group plc	25/06/2025	08:57:34	GB00B12BKY84	217.0000	313	XLON	E0NXxGjDPvAI	2001001125
MONY Group plc	25/06/2025	09:09:27	GB00B12BKY84	217.0000	20	XLON	E0NXxGjDQAN3	2001001125
MONY Group plc	25/06/2025	09:09:27	GB00B12BKY84	217.0000	39	XLON	E0NXxGjDQAN5	2001001125
MONY Group plc	25/06/2025	09:09:27	GB00B12BKY84	217.0000	941	XLON	E0NXxGjDQAN7	2001001125
MONY Group plc	25/06/2025	09:09:27	GB00B12BKY84	217.0000	1,000	XLON	E0NXxGjDQAN8	2001001125
MONY Group plc	25/06/2025	09:09:27	GB00B12BKY84	217.0000	59	XLON	E0NXxGjDQANB	2001001125
MONY Group plc	25/06/2025	09:09:27	GB00B12BKY84	217.0000	829	XLON	E0NXxGjDQANE	2001001125
MONY Group plc	25/06/2025	09:09:27	GB00B12BKY84	217.0000	907	TRQX	E0NXxH4JSh3p	2001001125
MONY Group plc	25/06/2025	09:09:27	GB00B12BKY84	217.0000	882	TRQX	E0NXxH4JSh3r	2001001125
MONY Group plc	25/06/2025	09:38:56	GB00B12BKY84	217.0000	899	XLON	E0NXxGjDQqFR	2001001125
MONY Group plc	25/06/2025	09:38:56	GB00B12BKY84	217.0000	906	CHIX	2977838265056	2001001125
MONY Group plc	25/06/2025	09:56:35	GB00B12BKY84	217.4000	662	XLON	E0NXxGjDQu8J	2001001125
MONY Group plc	25/06/2025	09:56:35	GB00B12BKY84	217.4000	1,197	XLON	E0NXxGjDQu8L	2001001125
MONY Group plc	25/06/2025	10:07:01	GB00B12BKY84	217.2000	970	XLON	E0NXxGjDR4nO	2001001125
MONY Group plc	25/06/2025	10:29:57	GB00B12BKY84	217.2000	1,973	XLON	E0NXxGjDRP9c	2001001125
MONY Group plc	25/06/2025	10:50:01	GB00B12BKY84	217.0000	428	XLON	E0NXxGjDRezu	2001001125
MONY Group plc	25/06/2025	10:50:01	GB00B12BKY84	217.0000	917	CHIX	2977838274621	2001001125
MONY Group plc	25/06/2025	11:42:06	GB00B12BKY84	217.2000	2,014	XLON	E0NXxGjDSKGf	2001001125
MONY Group plc	25/06/2025	11:42:06	GB00B12BKY84	217.2000	2,688	AQXE	49157	2001001125
MONY Group plc	25/06/2025	11:58:56	GB00B12BKY84	217.0000	889	XLON	E0NXxGjDSWRT	2001001125
MONY Group plc	25/06/2025	11:58:56	GB00B12BKY84	217.0000	82	CHIX	2977838283009	2001001125
MONY Group plc	25/06/2025	11:58:56	GB00B12BKY84	217.0000	921	CHIX	2977838283010	2001001125
MONY Group plc	25/06/2025	12:07:59	GB00B12BKY84	216.8000	943	XLON	E0NXxGjDSi1q	2001001125
MONY Group plc	25/06/2025	12:42:41	GB00B12BKY84	217.2000	538	XLON	E0NXxGjDTAaL	2001001125
MONY Group plc	25/06/2025	12:42:41	GB00B12BKY84	217.2000	290	XLON	E0NXxGjDTAaN	2001001125
MONY Group plc	25/06/2025	12:42:41	GB00B12BKY84	217.2000	85	XLON	E0NXxGjDTAaP	2001001125
MONY Group plc	25/06/2025	12:47:51	GB00B12BKY84	217.2000	352	CHIX	2977838290015	2001001125
MONY Group plc	25/06/2025	12:55:22	GB00B12BKY84	217.2000	368	CHIX	2977838290943	2001001125
MONY Group plc	25/06/2025	13:03:32	GB00B12BKY84	217.6000	6	CHIX	2977838292087	2001001125
MONY Group plc	25/06/2025	13:08:35	GB00B12BKY84	217.6000	1	CHIX	2977838292837	2001001125
MONY Group plc	25/06/2025	13:08:35	GB00B12BKY84	217.6000	390	CHIX	2977838292838	2001001125
MONY Group plc	25/06/2025	13:11:46	GB00B12BKY84	217.4000	191	XLON	E0NXxGjDTYYk	2001001125
MONY Group plc	25/06/2025	13:13:38	GB00B12BKY84	217.6000	200	TRQX	E0NXxH4JJoTe	2001001125
MONY Group plc	25/06/2025	13:14:41	GB00B12BKY84	217.6000	16	CHIX	2977838293669	2001001125
MONY Group plc	25/06/2025	13:14:41	GB00B12BKY84	217.6000	333	CHIX	2977838293670	2001001125
MONY Group plc	25/06/2025	13:20:36	GB00B12BKY84	217.4000	1	CHIX	2977838294633	2001001125
MONY Group plc	25/06/2025	13:20:36	GB00B12BKY84	217.4000	2	CHIX	2977838294637	2001001125
MONY Group plc	25/06/2025	13:20:37	GB00B12BKY84	217.4000	1	CHIX	2977838294638	2001001125
MONY Group plc	25/06/2025	13:20:37	GB00B12BKY84	217.4000	1	CHIX	2977838294640	2001001125
MONY Group plc	25/06/2025	13:20:38	GB00B12BKY84	217.4000	1	CHIX	2977838294641	2001001125
MONY Group plc	25/06/2025	13:20:44	GB00B12BKY84	217.6000	88	XLON	E0NXxGjDTRm	2001001125
MONY Group plc	25/06/2025	13:20:44	GB00B12BKY84	217.6000	170	XLON	E0NXxGjDTRnO	2001001125
MONY Group plc	25/06/2025	13:20:44	GB00B12BKY84	217.6000	128	XLON	E0NXxGjDTRnQ	2001001125
MONY Group plc	25/06/2025	13:20:44	GB00B12BKY84	217.6000	353	XLON	E0NXxGjDTRnA	2001001125
MONY Group plc	25/06/2025	13:22:47	GB00B12BKY84	217.6000	1	XLON	E0NXxGjDTHlm	2001001125
MONY Group plc	25/06/2025	13:22:47	GB00B12BKY84	217.6000	59	XLON	E0NXxGjDTHJo	2001001125
MONY Group plc	25/06/2025	13:22:47	GB00B12BKY84	217.6000	433	XLON	E0NXxGjDTHUq	2001001125
MONY Group plc	25/06/2025	13:22:47	GB00B12BKY84	217.6000	70	XLON	E0NXxGjDTHv2	2001001125
MONY Group plc	25/06/2025	13:27:30	GB00B12BKY84	217.6000	1,732	XLON	E0NXxGjDTH1M	2001001125
MONY Group plc	25/06/2025	13:27:30	GB00B12BKY84	217.6000	126	XLON	E0NXxGjDTH1P	2001001125
MONY Group plc	25/06/2025	13:32:07	GB00B12BKY84	218.0000	589	TRQX	E0NXxH4Jdnhh	2001001125
MONY Group plc	25/06/2025	13:32:07	GB00B12BKY84	218.0000	308	TRQX	E0NXxH4Jdnj	2001001125
MONY Group plc	25/06/2025	13:41:54	GB00B12BKY84	217.8000	701	AQXE	73079	2001001125
MONY Group plc	25/06/2025	13:43:32	GB00B12BKY84	217.8000	718	AQXE	73370	2001001125
MONY Group plc	25/06/2025	13:43:32	GB00B12BKY84	217.8000	234	TRQX	E0NXxH4Jdhp	2001001125
MONY Group plc	25/06/2025	13:51:17	GB00B12BKY84	217.8000	295	CHIX	2977838296886	2001001125
MONY Group plc	25/06/2025	13:51:17	GB00B12BKY84	217.6000	4	CHIX	2977838296887	2001001125
MONY Group plc	25/06/2025	13:51:17	GB00B12BKY84	217.6000	270	CHIX	2977838296888	2001001125
MONY Group plc	25/06/2025	13:51:17	GB00B12BKY84	217.6000	507	CHIX	2977838296889	2001001125
MONY Group plc	25/06/2025	13:51:42	GB00B12BKY84	217.4000	2,079	XLON	E0NXxGjDUCLz	2001001125
MONY Group plc	25/06/2025	13:51:42	GB00B12BKY84	217.4000	881	TRQX	E0NXxH4JedPp	2001001125
MONY Group plc	25/06/2025	14:22:25	GB00B12BKY84	217.6000	1,070	XLON	E0NXxGjDUIJfB	2001001125
MONY Group plc	25/06/2025	14:26:04	GB00B12BKY84	217.6000	58	XLON	E0NXxGjDUHeQ	2001001125
MONY Group plc	25/06/2025	14:26:04	GB00B12BKY84	217.6000	455	XLON	E0NXxGjDUHeS	2001001125
MONY Group plc	25/06/2025	14:31:22	GB00B12BKY84	217.6000	938	CHIX	2977838306663	2001001125
MONY Group plc	25/06/2025	14:31:22	GB00B12BKY84	217.6000	953	CHIX	2977838306664	2001001125
MONY Group plc	25/06/2025	14:31:22	GB00B12BKY84	217.6000	975	CHIX	2977838306665	2001001125
MONY Group plc	25/06/2025	14:31:22	GB00B12BKY84	217.6000	922	CHIX	2977838306666	2001001125
MONY Group plc	25/06/2025	14:46:22	GB00B12BKY84	217.6000	713	XLON	E0NXxGjDvCYl	2001001125
MONY Group plc	25/06/2025	14:46:22	GB00B12BKY84	217.6000	225	XLON	E0NXxGjDvYk	2001001125
MONY Group plc	25/06/2025	14:50:32	GB00B12BKY84	217.6000	365	XLON	E0NXxGjDvKtI	2001001125
MONY Group plc	25/06/2025	14:50:32	GB00B12BKY84	217.6000	644	XLON	E0NXxGjDvKtH	2001001125
MONY Group plc	25/06/2025	14:55:54	GB00B12BKY84	217.8000	133	CHIX	2977838314162	2001001125
MONY Group plc	25/06/2025	15:45:54	GB00B12BKY84	218.6000	886	CHIX	2977838329900	2001001125
MONY Group plc	25/06/2025	15:48:18	GB00B12BKY84	218.6000	324	CHIX	2977838330686	2001001125
MONY Group plc	25/06/2025	15:49:20	GB00B12BKY84	218.6000	282	TRQX	E0NXxH4JJBxA	2001001125
MONY Group plc	25/06/2025	15:51:01	GB00B12BKY84	218.4000	2,018	XLON	E0NXxGjDXR6F	2001001125
MONY Group plc	25/06/2025	15:51:01	GB00B12BKY84	218.4000	1,408	CHIX	2977838331481	2001001125
MONY Group plc	25/06/2025	15:51:01	GB00B12BKY84	218.4000	466	BATE	156728400879	2001001125
MONY Group plc	25/06/2025	15:51:01	GB00B12BKY84	218.4000	440	TRQX	E0NXxH4JHJh5	2001001125
MONY Group plc	25/06/2025	15:51:01	GB00B12BKY84	218.4000	315	XLON	E0NXxGjDXR8Y	2001001125
MONY Group plc	25/06/2025	16:00:45	GB00B12BKY84	218.2000	1,285	XLON	E0NXxGjDXmHJ	2001001125
MONY Group plc	25/06/2025	16:00:45	GB00B12BKY84	218.2000	63	XLON	E0NXxGjDXmHW	2001001125
MONY Group plc	25/06/2025	16:00:45	GB00B12BKY84	218.2000	1,024	TRQX	E0NXxH4JpVG	2001001125
MONY Group plc	25/06/2025	16:00:45	GB00B12BKY84	218.2000	481	TRQX	E0NXxH4JpVN	2001001125
MONY Group plc	25/06/2025	16:00:45	GB00B12BKY84	218.2000	500	CHIX	2977838334524	2001001125

MONY Group plc	25/06/2025	16:00:45	GB00B1ZBKY84	218.2000	347	CHIX	2977838334525	2001001125
MONY Group plc	25/06/2025	16:03:44	GB00B1ZBKY84	218.0000	1,281	XLON	E0NXoGjDXi5C	2001001125
MONY Group plc	25/06/2025	16:13:23	GB00B1ZBKY84	218.2000	104	AQXE	141468	2001001125
MONY Group plc	25/06/2025	16:13:23	GB00B1ZBKY84	218.2000	74	AQXE	141469	2001001125
MONY Group plc	25/06/2025	16:21:26	GB00B1ZBKY84	218.4000	108	CHIX	2977838342418	2001001125
MONY Group plc	25/06/2025	16:21:26	GB00B1ZBKY84	218.4000	222	CHIX	2977838342419	2001001125
MONY Group plc	25/06/2025	16:21:26	GB00B1ZBKY84	218.4000	388	CHIX	2977838342420	2001001125
MONY Group plc	25/06/2025	16:21:26	GB00B1ZBKY84	218.4000	788	CHIX	2977838342421	2001001125
MONY Group plc	25/06/2025	16:21:26	GB00B1ZBKY84	218.2000	1,116	XLON	E0NXoGjDYMgL	2001001125
MONY Group plc	25/06/2025	16:21:26	GB00B1ZBKY84	218.2000	2,161	XLON	E0NXoGjDYMgN	2001001125
MONY Group plc	25/06/2025	16:21:26	GB00B1ZBKY84	218.2000	1,139	CHIX	2977838342422	2001001125
MONY Group plc	25/06/2025	16:21:26	GB00B1ZBKY84	218.2000	1,852	CHIX	2977838342423	2001001125
MONY Group plc	25/06/2025	16:26:23	GB00B1ZBKY84	218.2000	1,016	XLON	E0NXoGjDYWfn	2001001125
MONY Group plc	25/06/2025	16:26:23	GB00B1ZBKY84	218.4000	553	CHIX	2977838344994	2001001125
MONY Group plc	25/06/2025	16:26:23	GB00B1ZBKY84	218.4000	433	CHIX	2977838344995	2001001125
MONY Group plc	25/06/2025	16:28:15	GB00B1ZBKY84	218.8000	749	AQXE	154259	2001001125
MONY Group plc	25/06/2025	16:28:55	GB00B1ZBKY84	218.8000	750	AQXE	155056	2001001125
MONY Group plc	25/06/2025	16:29:30	GB00B1ZBKY84	218.4000	968	XLON	E0NXoGjDYdhw	2001001125