



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	4PQUJHN3PFFGFNF38B653	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	18/06/2025	GB00B1ZBKY84	26.938	217.12	XLON	218.20	215.20
MONY Group plc	18/06/2025	GB00B1ZBKY84	5.002	217.82	BATE	218.20	217.40
MONY Group plc	18/06/2025	GB00B1ZBKY84	27.332	217.28	CHIX	218.20	216.00
MONY Group plc	18/06/2025	GB00B1ZBKY84	680	217.53	TRQX	217.60	216.60
MONY Group plc	18/06/2025	GB00B1ZBKY84	9.031	217.38	AQXE	217.60	216.80
* Rounded to two decimal places		Sum:	68.983	217.27		218.20	215.20

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	18/06/2025	08:14:01	GB00B1ZBKY84	215.2000	1,938	XLON	E0NSJYLiKtJE	2001001125
MONY Group plc	18/06/2025	08:14:01	GB00B1ZBKY84	215.2000	251	XLON	E0NSJYLiKtJG	2001001125
MONY Group plc	18/06/2025	08:53:59	GB00B1ZBKY84	216.0000	338	CHIX	2977838256663	2001001125
MONY Group plc	18/06/2025	08:53:59	GB00B1ZBKY84	216.0000	330	CHIX	2977838256667	2001001125
MONY Group plc	18/06/2025	08:54:55	GB00B1ZBKY84	216.0000	1,085	CHIX	2977838256831	2001001125
MONY Group plc	18/06/2025	08:54:55	GB00B1ZBKY84	216.0000	1,031	CHIX	2977838256834	2001001125
MONY Group plc	18/06/2025	08:54:55	GB00B1ZBKY84	216.0000	1,006	CHIX	2977838256836	2001001125
MONY Group plc	18/06/2025	08:54:55	GB00B1ZBKY84	216.0000	984	CHIX	2977838256837	2001001125
MONY Group plc	18/06/2025	09:08:30	GB00B1ZBKY84	216.2000	707	XLON	E0NSJYLiUO09	2001001125
MONY Group plc	18/06/2025	09:08:30	GB00B1ZBKY84	216.2000	309	XLON	E0NSJYLiUO0B	2001001125
MONY Group plc	18/06/2025	09:30:30	GB00B1ZBKY84	216.8000	2,047	XLON	E0NSJYLiUoL	2001001125
MONY Group plc	18/06/2025	09:56:50	GB00B1ZBKY84	217.8000	1,013	CHIX	2977838264448	2001001125
MONY Group plc	18/06/2025	09:56:50	GB00B1ZBKY84	217.8000	940	CHIX	2977838264449	2001001125
MONY Group plc	18/06/2025	09:56:50	GB00B1ZBKY84	217.8000	940	CHIX	2977838264451	2001001125
MONY Group plc	18/06/2025	10:23:24	GB00B1ZBKY84	217.8000	951	CHIX	2977838268319	2001001125
MONY Group plc	18/06/2025	10:23:24	GB00B1ZBKY84	217.8000	950	BATE	156728352410	2001001125
MONY Group plc	18/06/2025	10:40:33	GB00B1ZBKY84	217.2000	360	XLON	E0NSJYLiUoAD	2001001125
MONY Group plc	18/06/2025	10:41:11	GB00B1ZBKY84	217.2000	376	XLON	E0NSJYLiUoBp	2001001125
MONY Group plc	18/06/2025	10:44:41	GB00B1ZBKY84	217.2000	511	CHIX	2977838270575	2001001125
MONY Group plc	18/06/2025	10:50:48	GB00B1ZBKY84	217.0000	1,112	XLON	E0NSJYLiUoRv	2001001125
MONY Group plc	18/06/2025	11:03:38	GB00B1ZBKY84	217.6000	1,009	XLON	E0NSJYLiUoDMU	2001001125
MONY Group plc	18/06/2025	11:20:56	GB00B1ZBKY84	217.4000	2,037	CHIX	2977838275611	2001001125
MONY Group plc	18/06/2025	11:34:50	GB00B1ZBKY84	216.8000	548	XLON	E0NSJYLiUoH5b	2001001125
MONY Group plc	18/06/2025	11:56:00	GB00B1ZBKY84	216.6000	1,114	XLON	E0NSJYLiUoZ5o	2001001125
MONY Group plc	18/06/2025	12:11:08	GB00B1ZBKY84	216.8000	962	CHIX	2977838283518	2001001125
MONY Group plc	18/06/2025	12:11:08	GB00B1ZBKY84	216.8000	1,964	AQXE	57629	2001001125
MONY Group plc	18/06/2025	12:41:21	GB00B1ZBKY84	217.4000	14	XLON	E0NSJYLiUoZn	2001001125
MONY Group plc	18/06/2025	12:41:21	GB00B1ZBKY84	217.4000	172	XLON	E0NSJYLiUoZp	2001001125
MONY Group plc	18/06/2025	12:41:21	GB00B1ZBKY84	217.4000	52	XLON	E0NSJYLiUoZr	2001001125
MONY Group plc	18/06/2025	12:41:21	GB00B1ZBKY84	217.4000	52	XLON	E0NSJYLiUoZt	2001001125
MONY Group plc	18/06/2025	12:44:00	GB00B1ZBKY84	217.4000	464	XLON	E0NSJYLiUoCo8	2001001125
MONY Group plc	18/06/2025	12:44:00	GB00B1ZBKY84	217.4000	101	XLON	E0NSJYLiUoCoA	2001001125
MONY Group plc	18/06/2025	12:49:20	GB00B1ZBKY84	217.4000	174	XLON	E0NSJYLiUoHy5	2001001125
MONY Group plc	18/06/2025	12:49:20	GB00B1ZBKY84	217.4000	414	CHIX	2977838289281	2001001125
MONY Group plc	18/06/2025	12:49:20	GB00B1ZBKY84	217.4000	503	CHIX	2977838289282	2001001125
MONY Group plc	18/06/2025	12:59:16	GB00B1ZBKY84	217.8000	643	AQXE	67116	2001001125
MONY Group plc	18/06/2025	12:59:16	GB00B1ZBKY84	217.8000	102	TRQX	E0NSJYgoy4Fy	2001001125
MONY Group plc	18/06/2025	12:59:16	GB00B1ZBKY84	217.6000	171	TRQX	E0NSJYgoy4G0	2001001125
MONY Group plc	18/06/2025	12:59:16	GB00B1ZBKY84	217.6000	148	TRQX	E0NSJYgoy4G2	2001001125
MONY Group plc	18/06/2025	13:08:52	GB00B1ZBKY84	217.6000	35	TRQX	E0NSJYgoyQxI	2001001125
MONY Group plc	18/06/2025	13:09:08	GB00B1ZBKY84	217.8000	34	XLON	E0NSJYLiUoVa0	2001001125
MONY Group plc	18/06/2025	13:09:08	GB00B1ZBKY84	217.8000	98	XLON	E0NSJYLiUoVaQ	2001001125
MONY Group plc	18/06/2025	13:09:08	GB00B1ZBKY84	217.8000	100	BATE	156728371541	2001001125
MONY Group plc	18/06/2025	13:11:07	GB00B1ZBKY84	217.8000	74	XLON	E0NSJYLiUoVr	2001001125
MONY Group plc	18/06/2025	13:11:07	GB00B1ZBKY84	217.8000	65	XLON	E0NSJYLiUoVtD	2001001125
MONY Group plc	18/06/2025	13:12:13	GB00B1ZBKY84	217.8000	65	XLON	E0NSJYLiUoVtD	2001001125
MONY Group plc	18/06/2025	13:13:02	GB00B1ZBKY84	217.8000	1	BATE	156728371925	2001001125
MONY Group plc	18/06/2025	13:15:47	GB00B1ZBKY84	218.0000	1,086	XLON	E0NSJYLiUoDkU	2001001125
MONY Group plc	18/06/2025	13:22:07	GB00B1ZBKY84	218.2000	111	XLON	E0NSJYLiUoDkR	2001001125
MONY Group plc	18/06/2025	13:22:07	GB00B1ZBKY84	218.2000	300	XLON	E0NSJYLiUoDfM	2001001125
MONY Group plc	18/06/2025	13:22:07	GB00B1ZBKY84	218.2000	614	XLON	E0NSJYLiUoDfM	2001001125
MONY Group plc	18/06/2025	13:24:50	GB00B1ZBKY84	218.0000	2,862	CHIX	2977838293868	2001001125
MONY Group plc	18/06/2025	13:50:09	GB00B1ZBKY84	217.4000	296	BATE	156728376359	2001001125
MONY Group plc	18/06/2025	13:52:10	GB00B1ZBKY84	217.8000	437	CHIX	2977838297974	2001001125
MONY Group plc	18/06/2025	13:52:10	GB00B1ZBKY84	217.8000	343	CHIX	2977838297975	2001001125
MONY Group plc	18/06/2025	13:52:10	GB00B1ZBKY84	217.8000	214	CHIX	2977838297976	2001001125
MONY Group plc	18/06/2025	13:59:03	GB00B1ZBKY84	217.8000	55	CHIX	2977838299076	2001001125
MONY Group plc	18/06/2025	13:59:03	GB00B1ZBKY84	217.8000	306	CHIX	2977838299077	2001001125
MONY Group plc	18/06/2025	13:59:03	GB00B1ZBKY84	217.8000	489	CHIX	2977838299078	2001001125
MONY Group plc	18/06/2025	13:59:03	GB00B1ZBKY84	217.8000	149	CHIX	2977838299079	2001001125
MONY Group plc	18/06/2025	13:59:03	GB00B1ZBKY84	217.8000	32	CHIX	2977838299080	2001001125
MONY Group plc	18/06/2025	14:05:57	GB00B1ZBKY84	217.8000	356	CHIX	2977838300135	2001001125
MONY Group plc	18/06/2025	14:05:57	GB00B1ZBKY84	217.8000	440	CHIX	2977838300136	2001001125
MONY Group plc	18/06/2025	14:05:57	GB00B1ZBKY84	217.8000	303	CHIX	2977838300137	2001001125
MONY Group plc	18/06/2025	14:07:27	GB00B1ZBKY84	217.8000	1,951	BATE	156728378726	2001001125
MONY Group plc	18/06/2025	14:25:21	GB00B1ZBKY84	217.6000	511	CHIX	2977838303643	2001001125
MONY Group plc	18/06/2025	14:25:21	GB00B1ZBKY84	217.6000	600	CHIX	2977838303644	2001001125
MONY Group plc	18/06/2025	14:31:20	GB00B1ZBKY84	217.4000	112	TRQX	E0NSJYgop2Eaf	2001001125
MONY Group plc	18/06/2025	14:39:41	GB00B1ZBKY84	217.4000	112	AQXE	94566	2001001125
MONY Group plc	18/06/2025	14:39:41	GB00B1ZBKY84	217.4000	748	AQXE	94567	2001001125
MONY Group plc	18/06/2025	14:39:41	GB00B1ZBKY84	217.4000	111	TRQX	E0NSJYgop33vv	2001001125
MONY Group plc	18/06/2025	14:42:13	GB00B1ZBKY84	217.4000	75	AQXE	95919	2001001125
MONY Group plc	18/06/2025	14:55:06	GB00B1ZBKY84	217.4000	1,143	CHIX	2977838312895	2001001125
MONY Group plc	18/06/2025	14:55:06	GB00B1ZBKY84	217.4000	330	CHIX	2977838312896	2001001125
MONY Group plc	18/06/2025	14:55:06	GB00B1ZBKY84	217.4000	393	CHIX	2977838312897	2001001125
MONY Group plc	18/06/2025	14:55:06	GB00B1ZBKY84	217.4000	553	CHIX	2977838312898	2001001125
MONY Group plc	18/06/2025	14:55:24	GB00B1ZBKY84	217.4000	569	CHIX	2977838312866	2001001125
MONY Group plc	18/06/2025	14:59:52	GB00B1ZBKY84	217.6000	313	XLON	E0NSJYLiUoFCx	2001001125
MONY Group plc	18/06/2025	14:59:57	GB00B1ZBKY84	217.6000	1,897	XLON	E0NSJYLiUoFPQ	2001001125
MONY Group plc	18/06/2025	14:59:57	GB00B1ZBKY84	217.6000	3,294	AQXE	105342	2001001125
MONY Group plc	18/06/2025	15:13:21	GB00B1ZBKY84	218.2000	22	CHIX	2977838319428	2001001125
MONY Group plc	18/06/2025	15:13:21	GB00B1ZBKY84	218.2000	1,022	BATE	156728395175	2001001125
MONY Group plc	18/06/2025	15:18:25	GB00B1ZBKY84	218.2000	100	BATE	156728396529	2001001125
MONY Group plc	18/06/2025	15:18:25	GB00B1ZBKY84	218.2000	969	XLON	E0NSJYLiUoPI	2001001125
MONY Group plc	18/06/2025	15:19:26	GB00B1ZBKY84	218.0000	589	XLON	E0NSJYLiUo2j	2001001125
MONY Group plc	18/06/2025	15:19:26	GB00B1ZBKY84	218.0000	2,334	XLON	E0NSJYLiUo2h	2001001125
MONY Group plc	18/06/2025	15:26:11	GB00B1ZBKY84	217.8000	967	XLON	E0NSJYLiUoHmH	2001001125
MONY Group plc	18/06/2025	15:30:23	GB00B1ZBKY84	217.6000	1,054	AQXE	121148	2001001125
MONY Group plc	18/06/2025	15:45:15	GB00B1ZBKY84	217.4000	113	XLON	E0NSJYLiUoIrw	2001001125
MONY Group plc	18/06/2025	15:45:15	GB00B1ZBKY84	217.4000	147	XLON	E0NSJYLiUoIry	2001001125
MONY Group plc	18/06/2025	15:45:15	GB00B1ZBKY84	217.4000	91	XLON	E0NSJYLiUoIm0	2001001125
MONY Group plc	18/06/2025	15:45:15	GB00B1ZBKY84	217.4000	129	BATE	156728403631	2001001125
MONY Group plc	18/06/2025	15:45:15	GB00B1ZBKY84	217.4000	9	BATE	156728403632	2001001125

MONY Group plc	18/06/2025	15:45:15	GB00B1ZBKY84	217.4000	438	BATE	156728403633	2001001125
MONY Group plc	18/06/2025	15:45:15	GB00B1ZBKY84	217.4000	75	AQXE	128136	2001001125
MONY Group plc	18/06/2025	15:51:58	GB00B1ZBKY84	217.4000	2,128	CHIX	2977838331595	2001001125
MONY Group plc	18/06/2025	15:51:58	GB00B1ZBKY84	217.4000	939	XLON	E0NSjYLjH4Tl	2001001125
MONY Group plc	18/06/2025	15:52:44	GB00B1ZBKY84	217.2000	286	CHIX	2977838331854	2001001125
MONY Group plc	18/06/2025	15:52:44	GB00B1ZBKY84	217.2000	760	CHIX	2977838331855	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	6	BATE	156728409592	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	80	AQXE	139300	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	108	AQXE	139301	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	659	AQXE	139302	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	1	AQXE	139303	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	47	AQXE	139304	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	9	AQXE	139305	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	11	AQXE	139306	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	86	AQXE	139307	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	11	AQXE	139308	2001001125
MONY Group plc	18/06/2025	16:06:57	GB00B1ZBKY84	217.4000	54	AQXE	139309	2001001125
MONY Group plc	18/06/2025	16:11:00	GB00B1ZBKY84	217.0000	1,051	XLON	E0NSjYLjd9c	2001001125
MONY Group plc	18/06/2025	16:11:00	GB00B1ZBKY84	217.0000	963	XLON	E0NSjYLjd9h	2001001125
MONY Group plc	18/06/2025	16:11:00	GB00B1ZBKY84	217.0000	1,007	CHIX	2977838338128	2001001125
MONY Group plc	18/06/2025	16:19:08	GB00B1ZBKY84	216.6000	5	CHIX	2977838340990	2001001125
MONY Group plc	18/06/2025	16:19:08	GB00B1ZBKY84	216.6000	1	TRQX	E0NSjYgpAR16	2001001125
MONY Group plc	18/06/2025	16:19:09	GB00B1ZBKY84	216.6000	4	CHIX	2977838340995	2001001125
MONY Group plc	18/06/2025	16:19:09	GB00B1ZBKY84	216.4000	1,040	XLON	E0NSjYLjtpjh	2001001125
MONY Group plc	18/06/2025	16:19:32	GB00B1ZBKY84	216.6000	1,329	XLON	E0NSjYLtq9W	2001001125
MONY Group plc	18/06/2025	16:20:24	GB00B1ZBKY84	216.6000	156	XLON	E0NSjYLtsR1	2001001125
MONY Group plc	18/06/2025	16:20:43	GB00B1ZBKY84	216.6000	26	XLON	E0NSjYLt84v	2001001125
MONY Group plc	18/06/2025	16:20:43	GB00B1ZBKY84	216.6000	50	XLON	E0NSjYLt84x	2001001125
MONY Group plc	18/06/2025	16:21:02	GB00B1ZBKY84	216.6000	717	XLON	E0NSjYLtRTB	2001001125