



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	4PQUHKN3JFFGNF38B653	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	11/06/2025	GB00B1ZBKY84	25.026	216.19	XLON	217.00	214.60
MONY Group plc	11/06/2025	GB00B1ZBKY84	6.392	216.24	BATE	218.00	214.60
MONY Group plc	11/06/2025	GB00B1ZBKY84	25.011	216.29	CHIX	218.00	215.00
MONY Group plc	11/06/2025	GB00B1ZBKY84	8.493	215.86	TRQX	216.80	215.00
MONY Group plc	11/06/2025	GB00B1ZBKY84	461	217.20	AQXE	217.20	217.20
* Rounded to two decimal places		Sum:	69.383	216.19		218.00	214.60

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	11/06/2025	08:15:15	GB00B1ZBKY84	217.0000	1,064	XLON	EDNNepyESPdI	2001001125
MONY Group plc	11/06/2025	08:24:38	GB00B1ZBKY84	216.6000	207	XLON	EDNNepyEScoB	2001001125
MONY Group plc	11/06/2025	08:24:38	GB00B1ZBKY84	216.6000	316	XLON	EDNNepyEScoD	2001001125
MONY Group plc	11/06/2025	08:24:38	GB00B1ZBKY84	216.6000	100	XLON	EDNNepyEScoF	2001001125
MONY Group plc	11/06/2025	08:24:38	GB00B1ZBKY84	216.6000	313	XLON	EDNNepyEScoQ	2001001125
MONY Group plc	11/06/2025	08:33:07	GB00B1ZBKY84	216.0000	1,906	XLON	EDNNepyEScoQ	2001001125
MONY Group plc	11/06/2025	08:33:07	GB00B1ZBKY84	216.0000	942	XLON	EDNNepyESo0v	2001001125
MONY Group plc	11/06/2025	08:33:07	GB00B1ZBKY84	216.2000	1,123	CHIX	2977838253041	2001001125
MONY Group plc	11/06/2025	09:09:26	GB00B1ZBKY84	216.8000	945	TRQX	EDNNeqJK9CZE	2001001125
MONY Group plc	11/06/2025	09:09:26	GB00B1ZBKY84	216.8000	31	TRQX	EDNNeqJK9CZH	2001001125
MONY Group plc	11/06/2025	09:12:35	GB00B1ZBKY84	216.4000	2,017	CHIX	2977838259768	2001001125
MONY Group plc	11/06/2025	09:12:35	GB00B1ZBKY84	216.4000	287	CHIX	2977838259769	2001001125
MONY Group plc	11/06/2025	09:12:35	GB00B1ZBKY84	216.4000	697	CHIX	2977838259770	2001001125
MONY Group plc	11/06/2025	09:45:53	GB00B1ZBKY84	218.0000	18	CHIX	2977838264615	2001001125
MONY Group plc	11/06/2025	09:45:53	GB00B1ZBKY84	218.0000	403	BATE	156728348440	2001001125
MONY Group plc	11/06/2025	09:45:53	GB00B1ZBKY84	218.0000	2	BATE	156728348443	2001001125
MONY Group plc	11/06/2025	09:45:53	GB00B1ZBKY84	218.0000	164	BATE	156728348444	2001001125
MONY Group plc	11/06/2025	09:45:53	GB00B1ZBKY84	218.0000	319	BATE	156728348445	2001001125
MONY Group plc	11/06/2025	09:45:53	GB00B1ZBKY84	218.0000	221	BATE	156728348446	2001001125
MONY Group plc	11/06/2025	09:45:54	GB00B1ZBKY84	217.4000	209	CHIX	2977838264629	2001001125
MONY Group plc	11/06/2025	09:59:04	GB00B1ZBKY84	217.6000	317	BATE	156728349952	2001001125
MONY Group plc	11/06/2025	09:59:04	GB00B1ZBKY84	217.6000	442	BATE	156728349953	2001001125
MONY Group plc	11/06/2025	10:00:50	GB00B1ZBKY84	217.2000	2,728	CHIX	2977838267146	2001001125
MONY Group plc	11/06/2025	10:25:07	GB00B1ZBKY84	216.8000	2,020	CHIX	2977838270619	2001001125
MONY Group plc	11/06/2025	10:57:32	GB00B1ZBKY84	217.0000	29	BATE	1567283566522	2001001125
MONY Group plc	11/06/2025	10:57:44	GB00B1ZBKY84	217.2000	461	AQXE	44316	2001001125
MONY Group plc	11/06/2025	11:02:06	GB00B1ZBKY84	216.8000	3,384	XLON	EDNNepyEB6V1	2001001125
MONY Group plc	11/06/2025	11:41:26	GB00B1ZBKY84	216.8000	882	CHIX	2977838279915	2001001125
MONY Group plc	11/06/2025	11:41:26	GB00B1ZBKY84	216.8000	1,142	CHIX	2977838279916	2001001125
MONY Group plc	11/06/2025	12:03:58	GB00B1ZBKY84	216.4000	168	CHIX	2977838283159	2001001125
MONY Group plc	11/06/2025	12:03:58	GB00B1ZBKY84	216.4000	175	CHIX	2977838283160	2001001125
MONY Group plc	11/06/2025	12:03:58	GB00B1ZBKY84	216.4000	38	TRQX	EDNNeqJKGiZK	2001001125
MONY Group plc	11/06/2025	12:08:23	GB00B1ZBKY84	216.6000	404	BATE	156728364017	2001001125
MONY Group plc	11/06/2025	12:08:36	GB00B1ZBKY84	216.4000	2,977	XLON	EDNNepyEB9yE	2001001125
MONY Group plc	11/06/2025	12:43:18	GB00B1ZBKY84	216.4000	134	BATE	156728367754	2001001125
MONY Group plc	11/06/2025	12:43:18	GB00B1ZBKY84	216.4000	1,000	XLON	EDNNepyEB99N	2001001125
MONY Group plc	11/06/2025	12:55:14	GB00B1ZBKY84	216.4000	614	XLON	EDNNepyEB9kS	2001001125
MONY Group plc	11/06/2025	12:55:14	GB00B1ZBKY84	216.4000	412	XLON	EDNNepyEB9kU	2001001125
MONY Group plc	11/06/2025	12:55:14	GB00B1ZBKY84	216.4000	1,121	CHIX	2977838289147	2001001125
MONY Group plc	11/06/2025	12:55:14	GB00B1ZBKY84	216.4000	971	CHIX	2977838289150	2001001125
MONY Group plc	11/06/2025	12:55:14	GB00B1ZBKY84	216.4000	979	TRQX	EDNNeqJKIGe9	2001001125
MONY Group plc	11/06/2025	13:18:54	GB00B1ZBKY84	216.4000	1,124	BATE	156728373034	2001001125
MONY Group plc	11/06/2025	13:39:07	GB00B1ZBKY84	216.8000	174	TRQX	EDNNeqJKLJQ	2001001125
MONY Group plc	11/06/2025	13:47:22	GB00B1ZBKY84	216.8000	373	XLON	EDNNepyEB1QW	2001001125
MONY Group plc	11/06/2025	13:52:25	GB00B1ZBKY84	216.8000	332	XLON	EDNNepyEB7Yc	2001001125
MONY Group plc	11/06/2025	13:52:25	GB00B1ZBKY84	216.8000	322	XLON	EDNNepyEB7Ye	2001001125
MONY Group plc	11/06/2025	14:10:30	GB00B1ZBKY84	216.8000	53	CHIX	2977838305263	2001001125
MONY Group plc	11/06/2025	14:10:30	GB00B1ZBKY84	216.8000	251	CHIX	2977838305264	2001001125
MONY Group plc	11/06/2025	14:10:30	GB00B1ZBKY84	216.6000	2,817	CHIX	2977838305266	2001001125
MONY Group plc	11/06/2025	14:10:30	GB00B1ZBKY84	216.8000	502	XLON	EDNNepyEBQwG	2001001125
MONY Group plc	11/06/2025	14:10:30	GB00B1ZBKY84	216.8000	456	TRQX	EDNNeqJKN1nK	2001001125
MONY Group plc	11/06/2025	14:10:45	GB00B1ZBKY84	216.4000	2,281	XLON	EDNNepyEBR8m	2001001125
MONY Group plc	11/06/2025	14:30:45	GB00B1ZBKY84	216.2000	1,026	XLON	EDNNepyEBuAH	2001001125
MONY Group plc	11/06/2025	14:33:41	GB00B1ZBKY84	216.0000	148	CHIX	2977838309948	2001001125
MONY Group plc	11/06/2025	14:35:22	GB00B1ZBKY84	216.0000	262	CHIX	2977838310651	2001001125
MONY Group plc	11/06/2025	14:35:46	GB00B1ZBKY84	216.0000	72	CHIX	2977838310782	2001001125
MONY Group plc	11/06/2025	14:37:07	GB00B1ZBKY84	216.2000	50	TRQX	EDNNeqJKQa3a	2001001125
MONY Group plc	11/06/2025	14:37:07	GB00B1ZBKY84	216.2000	411	TRQX	EDNNeqJKQa3c	2001001125
MONY Group plc	11/06/2025	14:37:07	GB00B1ZBKY84	216.2000	295	TRQX	EDNNeqJKQa3Y	2001001125
MONY Group plc	11/06/2025	14:37:07	GB00B1ZBKY84	216.2000	192	XLON	EDNNepyEC7yh	2001001125
MONY Group plc	11/06/2025	14:37:07	GB00B1ZBKY84	216.2000	208	XLON	EDNNepyEC7yJ	2001001125
MONY Group plc	11/06/2025	14:42:07	GB00B1ZBKY84	216.2000	260	TRQX	EDNNeqJKP2gF	2001001125
MONY Group plc	11/06/2025	14:42:07	GB00B1ZBKY84	216.2000	810	TRQX	EDNNeqJKP2gH	2001001125
MONY Group plc	11/06/2025	14:45:05	GB00B1ZBKY84	216.0000	684	XLON	EDNNepyECQKa	2001001125
MONY Group plc	11/06/2025	14:45:05	GB00B1ZBKY84	216.0000	636	CHIX	2977838313521	2001001125
MONY Group plc	11/06/2025	14:45:45	GB00B1ZBKY84	216.0000	58	XLON	EDNNepyECSOx	2001001125
MONY Group plc	11/06/2025	14:50:20	GB00B1ZBKY84	216.0000	356	XLON	EDNNepyECdp2	2001001125
MONY Group plc	11/06/2025	14:55:34	GB00B1ZBKY84	216.4000	2,887	XLON	EDNNepyECnhg	2001001125
MONY Group plc	11/06/2025	14:55:34	GB00B1ZBKY84	216.4000	1,030	CHIX	2977838316510	2001001125
MONY Group plc	11/06/2025	14:55:34	GB00B1ZBKY84	216.4000	2	XLON	EDNNepyECnhJ	2001001125
MONY Group plc	11/06/2025	15:03:42	GB00B1ZBKY84	215.6000	1,108	XLON	EDNNepyED7Zb	2001001125
MONY Group plc	11/06/2025	15:17:54	GB00B1ZBKY84	215.6000	1,156	XLON	EDNNepyEDZ4e	2001001125
MONY Group plc	11/06/2025	15:17:54	GB00B1ZBKY84	215.6000	1,141	XLON	EDNNepyEDZ4g	2001001125
MONY Group plc	11/06/2025	15:19:05	GB00B1ZBKY84	215.4000	298	TRQX	EDNNeqJKRiQ1	2001001125
MONY Group plc	11/06/2025	15:19:19	GB00B1ZBKY84	215.4000	108	TRQX	EDNNeqJKRjCR	2001001125
MONY Group plc	11/06/2025	15:19:19	GB00B1ZBKY84	215.4000	650	TRQX	EDNNeqJKRjCU	2001001125
MONY Group plc	11/06/2025	15:34:43	GB00B1ZBKY84	215.4000	513	TRQX	EDNNeqJKScl	2001001125
MONY Group plc	11/06/2025	15:34:43	GB00B1ZBKY84	215.4000	174	TRQX	EDNNeqJKScin	2001001125
MONY Group plc	11/06/2025	15:34:43	GB00B1ZBKY84	215.4000	337	TRQX	EDNNeqJKScop	2001001125
MONY Group plc	11/06/2025	15:36:51	GB00B1ZBKY84	215.0000	979	CHIX	2977838328781	2001001125
MONY Group plc	11/06/2025	15:39:09	GB00B1ZBKY84	215.0000	1,132	XLON	EDNNepyEE7VW	2001001125
MONY Group plc	11/06/2025	15:39:09	GB00B1ZBKY84	215.0000	35	TRQX	EDNNeqJKSijC	2001001125
MONY Group plc	11/06/2025	15:39:09	GB00B1ZBKY84	215.0000	51	CHIX	2977838329552	2001001125
MONY Group plc	11/06/2025	15:39:09	GB00B1ZBKY84	215.0000	954	TRQX	EDNNeqJKSijF	2001001125
MONY Group plc	11/06/2025	15:49:11	GB00B1ZBKY84	214.6000	970	XLON	EDNNepyEENxo	2001001125
MONY Group plc	11/06/2025	15:49:16	GB00B1ZBKY84	214.6000	668	BATE	156728405027	2001001125
MONY Group plc	11/06/2025	16:01:19	GB00B1ZBKY84	215.0000	79	TRQX	EDNNeqJKU31a	2001001125
MONY Group plc	11/06/2025	16:01:19	GB00B1ZBKY84	215.0000	384	TRQX	EDNNeqJKU31c	2001001125
MONY Group plc	11/06/2025	16:01:19	GB00B1ZBKY84	215.0000	512	TRQX	EDNNeqJKU31e	2001001125
MONY Group plc	11/06/2025	16:01:35	GB00B1ZBKY84	215.2000	2,089	BATE	156728409007	2001001125
MONY Group plc	11/06/2025	16:17:01	GB00B1ZBKY84	215.4000	270	XLON	EDNNepyEFDER	2001001125
MONY Group plc	11/06/2025	16:17:01	GB00B1ZBKY84	215.4000	157	XLON	EDNNepyEFDET	2001001125
MONY Group plc	11/06/2025	16:17:17	GB00B1ZBKY84	215.4000	378	CHIX	2977838345035	2001001125

MONY Group plc	11/06/2025	16:17:17	GB00B1ZBKY84	215.4000	458	CHIX	2977838345036	2001001125
MONY Group plc	11/06/2025	16:17:17	GB00B1ZBKY84	215.4000	147	CHIX	2977838345037	2001001125
MONY Group plc	11/06/2025	16:17:56	GB00B1ZBKY84	215.4000	348	XLON	E0NNepyEFEYs	2001001125
MONY Group plc	11/06/2025	16:17:56	GB00B1ZBKY84	215.4000	61	XLON	E0NNepyEFEYu	2001001125
MONY Group plc	11/06/2025	16:17:56	GB00B1ZBKY84	215.4000	73	XLON	E0NNepyEFEYw	2001001125
MONY Group plc	11/06/2025	16:17:56	GB00B1ZBKY84	215.4000	309	CHIX	2977838345236	2001001125
MONY Group plc	11/06/2025	16:17:56	GB00B1ZBKY84	215.4000	109	CHIX	2977838345239	2001001125
MONY Group plc	11/06/2025	16:17:56	GB00B1ZBKY84	215.4000	114	CHIX	2977838345240	2001001125
MONY Group plc	11/06/2025	16:17:56	GB00B1ZBKY84	215.4000	55	CHIX	2977838345241	2001001125
MONY Group plc	11/06/2025	16:20:16	GB00B1ZBKY84	215.4000	43	CHIX	2977838346268	2001001125
MONY Group plc	11/06/2025	16:20:16	GB00B1ZBKY84	215.4000	98	CHIX	2977838346269	2001001125
MONY Group plc	11/06/2025	16:20:16	GB00B1ZBKY84	215.4000	187	CHIX	2977838346270	2001001125
MONY Group plc	11/06/2025	16:20:16	GB00B1ZBKY84	215.4000	647	CHIX	2977838346271	2001001125
MONY Group plc	11/06/2025	16:20:16	GB00B1ZBKY84	215.4000	79	CHIX	2977838346272	2001001125
MONY Group plc	11/06/2025	16:21:52	GB00B1ZBKY84	215.4000	955	CHIX	2977838346881	2001001125
MONY Group plc	11/06/2025	16:21:52	GB00B1ZBKY84	215.4000	154	XLON	E0NNepyEFKIZ	2001001125
MONY Group plc	11/06/2025	16:22:08	GB00B1ZBKY84	215.2000	1.571	CHIX	2977838347031	2001001125
MONY Group plc	11/06/2025	16:26:18	GB00B1ZBKY84	215.2000	76	BATE	156726419268	2001001116
MONY Group plc	11/06/2025	16:27:21	GB00B1ZBKY84	215.2000	4	CHIX	2977838350129	2001001116