



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	4PQUJHN3PFFGNF38B653	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	20/05/2025	GB00B1ZBKY84	30,754	215.10	XLON	216.40	212.80
MONY Group plc	20/05/2025	GB00B1ZBKY84	8,053	215.73	BATE	216.40	213.40
MONY Group plc	20/05/2025	GB00B1ZBKY84	21,816	215.75	CHIX	216.80	213.00
MONY Group plc	20/05/2025	GB00B1ZBKY84	7,282	215.16	TRQX	216.00	213.40
MONY Group plc	20/05/2025	GB00B1ZBKY84	1,735	215.55	AQXE	216.00	215.20
Sum:			69,640	215.39		216.80	212.80
* Rounded to two decimal places							

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	20/05/2025	08:07:51	GB00B1ZBKY84	212.8000	980	XLON	EDN7HjLoaNGC	2001001125
MONY Group plc	20/05/2025	08:07:51	GB00B1ZBKY84	212.8000	691	XLON	EDN7HjLoaNGd	2001001125
MONY Group plc	20/05/2025	08:09:24	GB00B1ZBKY84	213.0000	264	CHIX	2977838248641	2001001125
MONY Group plc	20/05/2025	08:25:33	GB00B1ZBKY84	213.8000	1,861	XLON	EDN7HjLoaZ9i	2001001125
MONY Group plc	20/05/2025	08:29:26	GB00B1ZBKY84	213.8000	872	XLON	EDN7HjLoa5JW	2001001125
MONY Group plc	20/05/2025	08:42:54	GB00B1ZBKY84	213.4000	345	BATE	156728344090	2001001125
MONY Group plc	20/05/2025	08:48:22	GB00B1ZBKY84	213.4000	503	BATE	156728344827	2001001125
MONY Group plc	20/05/2025	08:48:22	GB00B1ZBKY84	213.4000	666	TRQX	EDN7HjguJfP8p	2001001125
MONY Group plc	20/05/2025	08:48:22	GB00B1ZBKY84	213.4000	249	TRQX	EDN7HjguJfP8v	2001001125
MONY Group plc	20/05/2025	08:48:53	GB00B1ZBKY84	213.2000	846	XLON	EDN7HjLoaYLi	2001001125
MONY Group plc	20/05/2025	09:00:46	GB00B1ZBKY84	213.8000	955	XLON	EDN7HjLoa5SY	2001001125
MONY Group plc	20/05/2025	09:09:51	GB00B1ZBKY84	213.8000	1,060	XLON	EDN7HjLoc3Hl	2001001125
MONY Group plc	20/05/2025	10:00:49	GB00B1ZBKY84	214.6000	3,039	CHIX	2977838268248	2001001125
MONY Group plc	20/05/2025	10:01:59	GB00B1ZBKY84	214.6000	987	TRQX	EDN7HjguJheZ	2001001125
MONY Group plc	20/05/2025	10:11:42	GB00B1ZBKY84	214.6000	421	XLON	EDN7HjLoaEww	2001001125
MONY Group plc	20/05/2025	10:11:42	GB00B1ZBKY84	214.6000	415	XLON	EDN7HjLoaEvy	2001001125
MONY Group plc	20/05/2025	10:11:42	GB00B1ZBKY84	214.6000	84	XLON	EDN7HjLoaEw0	2001001125
MONY Group plc	20/05/2025	10:23:04	GB00B1ZBKY84	215.0000	815	CHIX	2977838271864	2001001125
MONY Group plc	20/05/2025	10:23:04	GB00B1ZBKY84	215.0000	210	CHIX	2977838271865	2001001125
MONY Group plc	20/05/2025	10:23:04	GB00B1ZBKY84	215.0000	957	XLON	EDN7HjLoaTWt	2001001125
MONY Group plc	20/05/2025	10:47:44	GB00B1ZBKY84	215.6000	856	XLON	EDN7HjLoa6bH	2001001125
MONY Group plc	20/05/2025	11:00:06	GB00B1ZBKY84	215.8000	613	CHIX	2977838277586	2001001125
MONY Group plc	20/05/2025	11:00:06	GB00B1ZBKY84	215.8000	1,123	CHIX	2977838277587	2001001125
MONY Group plc	20/05/2025	11:00:07	GB00B1ZBKY84	215.6000	848	CHIX	2977838277599	2001001125
MONY Group plc	20/05/2025	11:00:07	GB00B1ZBKY84	215.6000	894	TRQX	EDN7HjguJkLT	2001001125
MONY Group plc	20/05/2025	11:00:07	GB00B1ZBKY84	215.6000	850	TRQX	EDN7HjguJkLV	2001001125
MONY Group plc	20/05/2025	11:38:06	GB00B1ZBKY84	215.6000	1	TRQX	EDN7HjguJh0	2001001125
MONY Group plc	20/05/2025	11:38:59	GB00B1ZBKY84	215.8000	369	CHIX	2977838282692	2001001125
MONY Group plc	20/05/2025	11:42:09	GB00B1ZBKY84	216.0000	883	XLON	EDN7HjLoa55H	2001001125
MONY Group plc	20/05/2025	12:10:03	GB00B1ZBKY84	216.8000	2,652	CHIX	2977838290741	2001001125
MONY Group plc	20/05/2025	12:39:27	GB00B1ZBKY84	216.0000	318	BATE	156728375679	2001001125
MONY Group plc	20/05/2025	12:39:27	GB00B1ZBKY84	216.0000	640	BATE	156728375680	2001001125
MONY Group plc	20/05/2025	12:48:36	GB00B1ZBKY84	216.0000	421	AQXE	85810	2001001125
MONY Group plc	20/05/2025	12:48:36	GB00B1ZBKY84	216.0000	340	AQXE	85811	2001001125
MONY Group plc	20/05/2025	12:48:36	GB00B1ZBKY84	216.0000	185	TRQX	EDN7HjguJpMZi	2001001125
MONY Group plc	20/05/2025	12:58:08	GB00B1ZBKY84	215.6000	2,677	XLON	EDN7HjLoaGfM	2001001125
MONY Group plc	20/05/2025	13:21:15	GB00B1ZBKY84	215.8000	898	XLON	EDN7HjLoaHkX	2001001125
MONY Group plc	20/05/2025	13:21:15	GB00B1ZBKY84	215.8000	1,211	XLON	EDN7HjLoaHl3	2001001125
MONY Group plc	20/05/2025	13:21:15	GB00B1ZBKY84	215.8000	1,469	XLON	EDN7HjLoaHl5	2001001125
MONY Group plc	20/05/2025	13:47:01	GB00B1ZBKY84	216.2000	967	CHIX	2977838303699	2001001125
MONY Group plc	20/05/2025	13:47:01	GB00B1ZBKY84	216.2000	1,871	CHIX	2977838303700	2001001125
MONY Group plc	20/05/2025	14:06:25	GB00B1ZBKY84	216.4000	2,733	XLON	EDN7HjLoaJUmQ	2001001125
MONY Group plc	20/05/2025	14:06:25	GB00B1ZBKY84	216.4000	918	BATE	156728386103	2001001125
MONY Group plc	20/05/2025	14:06:25	GB00B1ZBKY84	216.4000	75	BATE	156728386105	2001001125
MONY Group plc	20/05/2025	14:26:47	GB00B1ZBKY84	216.2000	959	XLON	EDN7HjLoaWpL	2001001125
MONY Group plc	20/05/2025	14:26:47	GB00B1ZBKY84	216.2000	931	BATE	156728389839	2001001125
MONY Group plc	20/05/2025	14:38:15	GB00B1ZBKY84	216.2000	374	BATE	156728393621	2001001125
MONY Group plc	20/05/2025	14:38:15	GB00B1ZBKY84	216.2000	628	BATE	156728393622	2001001125
MONY Group plc	20/05/2025	14:42:18	GB00B1ZBKY84	216.2000	262	CHIX	2977838317511	2001001125
MONY Group plc	20/05/2025	14:42:18	GB00B1ZBKY84	216.2000	189	CHIX	2977838317512	2001001125
MONY Group plc	20/05/2025	14:42:18	GB00B1ZBKY84	216.2000	391	CHIX	2977838317513	2001001125
MONY Group plc	20/05/2025	14:42:18	GB00B1ZBKY84	216.2000	9	CHIX	2977838317514	2001001125
MONY Group plc	20/05/2025	14:45:30	GB00B1ZBKY84	216.2000	161	CHIX	2977838316587	2001001125
MONY Group plc	20/05/2025	14:45:30	GB00B1ZBKY84	216.2000	383	CHIX	2977838316588	2001001125
MONY Group plc	20/05/2025	14:45:30	GB00B1ZBKY84	216.2000	222	CHIX	2977838316589	2001001125
MONY Group plc	20/05/2025	14:45:30	GB00B1ZBKY84	216.2000	102	CHIX	2977838316590	2001001125
MONY Group plc	20/05/2025	14:47:36	GB00B1ZBKY84	215.8000	407	CHIX	2977838319389	2001001125
MONY Group plc	20/05/2025	14:47:36	GB00B1ZBKY84	215.8000	2,083	CHIX	2977838319370	2001001125
MONY Group plc	20/05/2025	15:00:36	GB00B1ZBKY84	216.0000	206	XLON	EDN7HjLoaJmT	2001001125
MONY Group plc	20/05/2025	15:00:36	GB00B1ZBKY84	216.0000	127	XLON	EDN7HjLoaJm9	2001001125
MONY Group plc	20/05/2025	15:02:55	GB00B1ZBKY84	215.8000	2,620	BATE	156728401039	2001001125
MONY Group plc	20/05/2025	15:09:25	GB00B1ZBKY84	215.6000	955	XLON	EDN7HjLoaH7x	2001001125
MONY Group plc	20/05/2025	15:09:25	GB00B1ZBKY84	215.6000	258	XLON	EDN7HjLoaH81	2001001125
MONY Group plc	20/05/2025	15:09:25	GB00B1ZBKY84	215.6000	608	XLON	EDN7HjLoaH83	2001001125
MONY Group plc	20/05/2025	15:21:40	GB00B1ZBKY84	215.2000	531	AQXE	145079	2001001125
MONY Group plc	20/05/2025	15:24:12	GB00B1ZBKY84	215.6000	233	TRQX	EDN7HjguJyE0o	2001001125
MONY Group plc	20/05/2025	15:25:18	GB00B1ZBKY84	215.6000	340	BATE	156728407127	2001001125
MONY Group plc	20/05/2025	15:25:18	GB00B1ZBKY84	215.6000	409	TRQX	EDN7HjguJyLpr	2001001125
MONY Group plc	20/05/2025	15:28:55	GB00B1ZBKY84	215.6000	323	TRQX	EDN7HjguJyWYZ	2001001125
MONY Group plc	20/05/2025	15:30:16	GB00B1ZBKY84	215.6000	375	TRQX	EDN7HjguJy5tO	2001001125
MONY Group plc	20/05/2025	15:30:16	GB00B1ZBKY84	215.6000	371	TRQX	EDN7HjguJy5tQ	2001001125
MONY Group plc	20/05/2025	15:30:16	GB00B1ZBKY84	215.6000	186	TRQX	EDN7HjguJy5tS	2001001125
MONY Group plc	20/05/2025	15:31:51	GB00B1ZBKY84	215.2000	882	XLON	EDN7HjLoaQTc	2001001125
MONY Group plc	20/05/2025	15:31:51	GB00B1ZBKY84	215.2000	856	XLON	EDN7HjLoaQTg	2001001125
MONY Group plc	20/05/2025	15:31:51	GB00B1ZBKY84	215.2000	868	XLON	EDN7HjLoaQTI	2001001125
MONY Group plc	20/05/2025	15:31:51	GB00B1ZBKY84	215.2000	443	AQXE	150151	2001001125
MONY Group plc	20/05/2025	15:48:02	GB00B1ZBKY84	215.2000	967	TRQX	EDN7HjguJwzdf	2001001125
MONY Group plc	20/05/2025	15:50:09	GB00B1ZBKY84	215.0000	1,144	XLON	EDN7HjLoaKu0	2001001125
MONY Group plc	20/05/2025	15:50:09	GB00B1ZBKY84	215.0000	1,574	XLON	EDN7HjLoaKu4	2001001125
MONY Group plc	20/05/2025	15:59:46	GB00B1ZBKY84	215.4000	883	XLON	EDN7HjLoaBH4	2001001125
MONY Group plc	20/05/2025	15:59:46	GB00B1ZBKY84	215.4000	267	CHIX	2977838343187	2001001125
MONY Group plc	20/05/2025	16:04:52	GB00B1ZBKY84	215.6000	536	CHIX	2977838345255	2001001125
MONY Group plc	20/05/2025	16:10:38	GB00B1ZBKY84	215.8000	1,565	XLON	EDN7HjLoaLxLs	2001001125
MONY Group plc	20/05/2025	16:10:38	GB00B1ZBKY84	215.8000	1,093	CHIX	2977838347543	2001001125
MONY Group plc	20/05/2025	16:10:38	GB00B1ZBKY84	215.8000	361	BATE	156728420338	2001001125
MONY Group plc	20/05/2025	16:10:38	GB00B1ZBKY84	215.8000	586	TRQX	EDN7HjLoaWstT	2001001125
MONY Group plc	20/05/2025	16:20:55	GB00B1ZBKY84	215.8000	787	CHIX	2977838352276	2001001125
MONY Group plc	20/05/2025	16:20:55	GB00B1ZBKY84	215.8000	218	CHIX	2977838352277	2001001125
MONY Group plc	20/05/2025	16:22:39	GB00B1ZBKY84	215.8000	34	CHIX	2977838353232	2001001125
MONY Group plc	20/05/2025	16:22:39	GB00B1ZBKY84	215.8000	405	CHIX	2977838353233	2001001125
MONY Group plc	20/05/2025	16:22:39	GB00B1ZBKY84	215.8000	519	CHIX	2977838353234	2001001125
MONY Group plc	20/05/2025	16:24:24	GB00B1ZBKY84	215.8000	246	CHIX	2977838354250	2001001125
MONY Group plc	20/05/2025	16:24:24	GB00B1ZBKY84	215.8000	357	AQXE	2977838354251	2001001125

MONY Group plc	20/05/2025	16.24.24	GB00B1ZBKY84	215.8000	300	CHIX	2977838354252	2001001125
MONY Group plc	20/05/2025	16.25.55	GB00B1ZBKY84	215.6000	74	CHIX	2977838355229	2001001116