



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	4PQUHN3JFFGFNF38B653	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	28/05/2025	GB00B1ZBKY84	31,652	212.93	XLON	214.60	210.60
MONY Group plc	28/05/2025	GB00B1ZBKY84	3,345	211.90	BATE	213.20	210.80
MONY Group plc	28/05/2025	GB00B1ZBKY84	18,676	212.64	CHIX	214.60	210.60
MONY Group plc	28/05/2025	GB00B1ZBKY84	12,273	212.31	TRQX	214.60	210.40
MONY Group plc	28/05/2025	GB00B1ZBKY84	4,419	212.20	AQXE	213.00	210.80
* Rounded to two decimal places		Sum:	70,365	212.65		214.60	210.40

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	28/05/2025	08:14:14	GB00B1ZBKY84	214.4000	998	CHIX	2977838246139	2001001125
MONY Group plc	28/05/2025	08:26:16	GB00B1ZBKY84	214.6000	887	XLON	E0NDVPDEIe8l	2001001125
MONY Group plc	28/05/2025	08:26:16	GB00B1ZBKY84	214.6000	853	XLON	E0NDVPDEIe8n	2001001125
MONY Group plc	28/05/2025	08:26:16	GB00B1ZBKY84	214.6000	462	CHIX	2977838248653	2001001125
MONY Group plc	28/05/2025	08:26:16	GB00B1ZBKY84	214.6000	393	CHIX	2977838248654	2001001125
MONY Group plc	28/05/2025	08:26:16	GB00B1ZBKY84	214.6000	913	CHIX	2977838248655	2001001125
MONY Group plc	28/05/2025	08:55:28	GB00B1ZBKY84	214.6000	237	CHIX	2977838253797	2001001125
MONY Group plc	28/05/2025	09:37:09	GB00B1ZBKY84	214.6000	933	XLON	E0NDVPDEIe8w	2001001125
MONY Group plc	28/05/2025	09:37:09	GB00B1ZBKY84	214.6000	933	XLON	E0NDVPDEIe8y	2001001125
MONY Group plc	28/05/2025	09:37:09	GB00B1ZBKY84	214.6000	1,606	XLON	E0NDVPDEIe8D	2001001125
MONY Group plc	28/05/2025	09:37:09	GB00B1ZBKY84	214.6000	464	XLON	E0NDVPDEIe8I	2001001125
MONY Group plc	28/05/2025	09:37:09	GB00B1ZBKY84	214.6000	916	XLON	E0NDVPDEIe8I	2001001125
MONY Group plc	28/05/2025	09:37:09	GB00B1ZBKY84	214.6000	1,445	CHIX	2977838261029	2001001125
MONY Group plc	28/05/2025	09:37:09	GB00B1ZBKY84	214.6000	554	TRQX	E0NDVPYKwWbj	2001001125
MONY Group plc	28/05/2025	09:37:09	GB00B1ZBKY84	214.6000	67	TRQX	E0NDVPYKwWbn	2001001125
MONY Group plc	28/05/2025	09:37:09	GB00B1ZBKY84	214.6000	154	XLON	E0NDVPDEIe8J	2001001125
MONY Group plc	28/05/2025	09:48:34	GB00B1ZBKY84	214.2000	48	XLON	E0NDVPDEIe8M	2001001125
MONY Group plc	28/05/2025	09:48:34	GB00B1ZBKY84	214.2000	844	XLON	E0NDVPDEIe8S	2001001125
MONY Group plc	28/05/2025	10:09:56	GB00B1ZBKY84	213.8000	882	CHIX	2977838266147	2001001125
MONY Group plc	28/05/2025	10:09:56	GB00B1ZBKY84	213.6000	695	XLON	E0NDVPDEIe8a	2001001125
MONY Group plc	28/05/2025	10:31:42	GB00B1ZBKY84	213.8000	365	XLON	E0NDVPDEIe8nK	2001001125
MONY Group plc	28/05/2025	10:31:42	GB00B1ZBKY84	213.8000	7	CHIX	2977838269363	2001001125
MONY Group plc	28/05/2025	10:31:42	GB00B1ZBKY84	213.8000	107	CHIX	2977838269364	2001001125
MONY Group plc	28/05/2025	10:31:42	GB00B1ZBKY84	213.8000	107	CHIX	2977838269365	2001001125
MONY Group plc	28/05/2025	10:31:42	GB00B1ZBKY84	213.8000	410	CHIX	2977838269366	2001001125
MONY Group plc	28/05/2025	11:10:12	GB00B1ZBKY84	213.8000	887	XLON	E0NDVPDEIe8gJL	2001001125
MONY Group plc	28/05/2025	11:10:12	GB00B1ZBKY84	213.8000	897	XLON	E0NDVPDEIe8gH	2001001125
MONY Group plc	28/05/2025	11:10:12	GB00B1ZBKY84	213.8000	867	XLON	E0NDVPDEIe8gP	2001001125
MONY Group plc	28/05/2025	11:10:12	GB00B1ZBKY84	213.8000	1,329	TRQX	E0NDVPYKria	2001001125
MONY Group plc	28/05/2025	11:10:12	GB00B1ZBKY84	213.8000	1,045	TRQX	E0NDVPYKria	2001001125
MONY Group plc	28/05/2025	11:10:12	GB00B1ZBKY84	213.8000	287	TRQX	E0NDVPYKria	2001001125
MONY Group plc	28/05/2025	11:31:44	GB00B1ZBKY84	213.4000	897	XLON	E0NDVPDEIe8p3a6	2001001125
MONY Group plc	28/05/2025	11:31:44	GB00B1ZBKY84	213.4000	855	XLON	E0NDVPDEIe8p3aC	2001001125
MONY Group plc	28/05/2025	11:42:12	GB00B1ZBKY84	213.0000	653	CHIX	2977838279902	2001001125
MONY Group plc	28/05/2025	11:42:12	GB00B1ZBKY84	213.0000	295	CHIX	2977838279903	2001001125
MONY Group plc	28/05/2025	11:50:00	GB00B1ZBKY84	212.8000	948	BATE	156728384091	2001001125
MONY Group plc	28/05/2025	12:23:40	GB00B1ZBKY84	212.8000	163	AQXE	59369	2001001125
MONY Group plc	28/05/2025	12:23:40	GB00B1ZBKY84	212.8000	765	AQXE	58370	2001001125
MONY Group plc	28/05/2025	12:58:03	GB00B1ZBKY84	213.2000	1,264	XLON	E0NDVPDEIe8I5V	2001001125
MONY Group plc	28/05/2025	12:58:03	GB00B1ZBKY84	213.2000	1,158	XLON	E0NDVPDEIe8I5X	2001001125
MONY Group plc	28/05/2025	12:58:03	GB00B1ZBKY84	213.2000	443	XLON	E0NDVPDEIe8I5Z	2001001125
MONY Group plc	28/05/2025	13:01:45	GB00B1ZBKY84	213.2000	53	CHIX	2977838292525	2001001125
MONY Group plc	28/05/2025	13:01:45	GB00B1ZBKY84	213.2000	260	CHIX	2977838292526	2001001125
MONY Group plc	28/05/2025	13:01:45	GB00B1ZBKY84	213.2000	713	CHIX	2977838292527	2001001125
MONY Group plc	28/05/2025	13:11:10	GB00B1ZBKY84	213.2000	34	CHIX	2977838293739	2001001125
MONY Group plc	28/05/2025	13:11:10	GB00B1ZBKY84	213.2000	822	CHIX	2977838293740	2001001125
MONY Group plc	28/05/2025	13:18:57	GB00B1ZBKY84	213.2000	126	CHIX	2977838294766	2001001125
MONY Group plc	28/05/2025	13:18:57	GB00B1ZBKY84	213.2000	380	CHIX	2977838294767	2001001125
MONY Group plc	28/05/2025	13:18:57	GB00B1ZBKY84	213.2000	395	CHIX	2977838294768	2001001125
MONY Group plc	28/05/2025	13:18:57	GB00B1ZBKY84	213.2000	11	BATE	156728374855	2001001125
MONY Group plc	28/05/2025	13:27:00	GB00B1ZBKY84	213.2000	134	XLON	E0NDVPDEIe8IzGz	2001001125
MONY Group plc	28/05/2025	13:27:00	GB00B1ZBKY84	213.2000	27	XLON	E0NDVPDEIe8Ih1	2001001125
MONY Group plc	28/05/2025	13:27:00	GB00B1ZBKY84	213.2000	332	CHIX	2977838295910	2001001125
MONY Group plc	28/05/2025	13:27:00	GB00B1ZBKY84	213.2000	440	BATE	156728375839	2001001125
MONY Group plc	28/05/2025	13:28:28	GB00B1ZBKY84	213.2000	2,750	XLON	E0NDVPDEIe8gAH	2001001125
MONY Group plc	28/05/2025	13:50:59	GB00B1ZBKY84	213.0000	934	AQXE	76253	2001001125
MONY Group plc	28/05/2025	13:50:59	GB00B1ZBKY84	213.0000	919	TRQX	E0NDVPYKwWp1	2001001125
MONY Group plc	28/05/2025	13:56:00	GB00B1ZBKY84	212.8000	970	TRQX	E0NDVPYKwWmez	2001001125
MONY Group plc	28/05/2025	14:16:25	GB00B1ZBKY84	212.8000	912	XLON	E0NDVPDEIe8IzQZ	2001001125
MONY Group plc	28/05/2025	14:16:25	GB00B1ZBKY84	212.8000	1,005	AQXE	83314	2001001125
MONY Group plc	28/05/2025	14:16:25	GB00B1ZBKY84	212.8000	1,153	XLON	E0NDVPDEIe8Iqn	2001001125
MONY Group plc	28/05/2025	14:16:25	GB00B1ZBKY84	212.8000	420	CHIX	2977838305193	2001001125
MONY Group plc	28/05/2025	14:16:25	GB00B1ZBKY84	212.8000	210	BATE	156728383095	2001001125
MONY Group plc	28/05/2025	14:32:38	GB00B1ZBKY84	212.2000	1,874	TRQX	E0NDVPYKjBzD	2001001125
MONY Group plc	28/05/2025	14:36:35	GB00B1ZBKY84	211.8000	1,010	CHIX	2977838311246	2001001125
MONY Group plc	28/05/2025	14:47:16	GB00B1ZBKY84	211.6000	857	XLON	E0NDVPDEIe8IwVw	2001001125
MONY Group plc	28/05/2025	14:47:16	GB00B1ZBKY84	211.6000	862	XLON	E0NDVPDEIe8IwWz	2001001125
MONY Group plc	28/05/2025	14:47:16	GB00B1ZBKY84	211.6000	892	TRQX	E0NDVPYKjyRd	2001001125
MONY Group plc	28/05/2025	14:57:27	GB00B1ZBKY84	211.8000	1,894	XLON	E0NDVPDEIe8IbT	2001001125
MONY Group plc	28/05/2025	15:04:56	GB00B1ZBKY84	211.6000	400	XLON	E0NDVPDEIe8I9D	2001001125
MONY Group plc	28/05/2025	15:11:26	GB00B1ZBKY84	212.0000	114	CHIX	2977838324486	2001001125
MONY Group plc	28/05/2025	15:11:26	GB00B1ZBKY84	212.0000	287	CHIX	2977838324487	2001001125
MONY Group plc	28/05/2025	15:11:26	GB00B1ZBKY84	212.0000	462	CHIX	2977838324488	2001001125
MONY Group plc	28/05/2025	15:14:29	GB00B1ZBKY84	211.6000	639	XLON	E0NDVPDEIMR7	2001001125
MONY Group plc	28/05/2025	15:14:29	GB00B1ZBKY84	211.6000	919	XLON	E0NDVPDEIMR9	2001001125
MONY Group plc	28/05/2025	15:14:29	GB00B1ZBKY84	211.6000	966	CHIX	2977838325255	2001001125
MONY Group plc	28/05/2025	15:18:02	GB00B1ZBKY84	211.4000	202	TRQX	E0NDVPYLRWri	2001001125
MONY Group plc	28/05/2025	15:18:02	GB00B1ZBKY84	211.4000	714	TRQX	E0NDVPYLRWri	2001001125
MONY Group plc	28/05/2025	15:27:03	GB00B1ZBKY84	211.4000	882	CHIX	2977838329598	2001001125
MONY Group plc	28/05/2025	15:27:03	GB00B1ZBKY84	211.4000	854	TRQX	E0NDVPYLRQpL	2001001125
MONY Group plc	28/05/2025	15:29:43	GB00B1ZBKY84	211.2000	947	XLON	E0NDVPDEIIT3	2001001125
MONY Group plc	28/05/2025	15:34:43	GB00B1ZBKY84	211.0000	400	CHIX	2977838331973	2001001125
MONY Group plc	28/05/2025	15:44:08	GB00B1ZBKY84	210.8000	468	XLON	E0NDVPDEIuAFz	2001001125
MONY Group plc	28/05/2025	15:46:29	GB00B1ZBKY84	210.8000	385	CHIX	2977838336401	2001001125
MONY Group plc	28/05/2025	15:49:07	GB00B1ZBKY84	211.2000	246	BATE	156728408257	2001001125
MONY Group plc	28/05/2025	15:49:07	GB00B1ZBKY84	211.2000	247	BATE	156728408258	2001001125
MONY Group plc	28/05/2025	15:49:07	GB00B1ZBKY84	211.2000	309	AQXE	126264	2001001125
MONY Group plc	28/05/2025	15:49:07	GB00B1ZBKY84	211.2000	212	TRQX	E0NDVPYLR161	2001001125
MONY Group plc	28/05/2025	15:53:28	GB00B1ZBKY84	211.2000	236	BATE	156728410664	2001001125
MONY Group plc	28/05/2025	15:53:28	GB00B1ZBKY84	211.2000	307	AQXE	126831	2001001125
MONY Group plc	28/05/2025	15:53:28	GB00B1ZBKY84	211.2000	150	TRQX	E0NDVPYLR26ga	2001001125
MONY Group plc	28/05/2025	15:53:28	GB00B1ZBKY84	211.2000	4	TRQX	E0NDVPYLR26gc	2001001125
MONY Group plc	28/05/2025	15:53:28	GB00B1ZBKY84	211.2000	256	TRQX	E0NDVPYLR26ge	2001001125

MONY Group plc	28/05/2025	15:53:43	GB00B1ZBKY84	211.0000	482	XLON	E0NDVPDEuSnQ	2001001125
MONY Group plc	28/05/2025	15:53:43	GB00B1ZBKY84	211.0000	1,246	XLON	E0NDVPDEuSnS	2001001125
MONY Group plc	28/05/2025	15:55:33	GB00B1ZBKY84	210.6000	239	CHIX	2977838339619	2001001125
MONY Group plc	28/05/2025	15:57:57	GB00B1ZBKY84	210.6000	363	CHIX	2977838340227	2001001125
MONY Group plc	28/05/2025	15:57:57	GB00B1ZBKY84	210.6000	285	CHIX	2977838340228	2001001125
MONY Group plc	28/05/2025	16:01:57	GB00B1ZBKY84	210.8000	1,013	TRQX	E0NDVPYL2TWK	2001001125
MONY Group plc	28/05/2025	16:03:59	GB00B1ZBKY84	210.8000	299	BATE	156728414217	2001001125
MONY Group plc	28/05/2025	16:11:14	GB00B1ZBKY84	210.8000	965	CHIX	2977838345603	2001001125
MONY Group plc	28/05/2025	16:11:14	GB00B1ZBKY84	210.8000	364	BATE	156726416819	2001001125
MONY Group plc	28/05/2025	16:11:14	GB00B1ZBKY84	210.8000	344	BATE	156728416820	2001001125
MONY Group plc	28/05/2025	16:11:14	GB00B1ZBKY84	210.8000	936	AQXE	138814	2001001125
MONY Group plc	28/05/2025	16:12:16	GB00B1ZBKY84	210.4000	51	TRQX	E0NDVPYL2vCo	2001001125
MONY Group plc	28/05/2025	16:14:34	GB00B1ZBKY84	210.4000	600	TRQX	E0NDVPYL31Gu	2001001125
MONY Group plc	28/05/2025	16:14:39	GB00B1ZBKY84	210.4000	203	TRQX	E0NDVPYL31Q5	2001001125
MONY Group plc	28/05/2025	16:15:00	GB00B1ZBKY84	210.4000	77	TRQX	E0NDVPYL32Up	2001001125
MONY Group plc	28/05/2025	16:22:16	GB00B1ZBKY84	210.6000	407	CHIX	2977838350157	2001001125
MONY Group plc	28/05/2025	16:22:59	GB00B1ZBKY84	210.8000	1,976	XLON	E0NDVPDEvIdf	2001001125
MONY Group plc	28/05/2025	16:22:59	GB00B1ZBKY84	210.6000	545	CHIX	2977838350564	2001001125
MONY Group plc	28/05/2025	16:22:59	GB00B1ZBKY84	210.6000	20	CHIX	2977838350565	2001001125
MONY Group plc	28/05/2025	16:27:13	GB00B1ZBKY84	210.6000	363	CHIX	2977838353164	2001001125
MONY Group plc	28/05/2025	16:27:13	GB00B1ZBKY84	210.6000	539	CHIX	2977838353165	2001001125