



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	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JFFGFNF38B653	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	04/06/2025	GB00B1ZBKY84	25,173	212.66	XLON	214.20	209.60
MONY Group plc	04/06/2025	GB00B1ZBKY84	4,230	213.26	BATE	214.20	212.60
MONY Group plc	04/06/2025	GB00B1ZBKY84	31,296	213.01	CHIX	214.20	210.20
MONY Group plc	04/06/2025	GB00B1ZBKY84	6,284	213.78	TRQX	214.20	213.40
MONY Group plc	04/06/2025	GB00B1ZBKY84	2,378	213.87	AQXE	214.20	212.60
* Rounded to two decimal places		Sum:	70,359	213.00		214.20	209.60

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	04/06/2025	08:14:18	GB00B1ZBKY84	210.0000	972	XLON	EDNla7ajQVIZ	2001001125
MONY Group plc	04/06/2025	08:22:40	GB00B1ZBKY84	210.0000	1,079	XLON	EDNla7ajQj7	2001001125
MONY Group plc	04/06/2025	08:32:16	GB00B1ZBKY84	210.0000	1,138	XLON	EDNla7ajQwqW	2001001125
MONY Group plc	04/06/2025	08:35:16	GB00B1ZBKY84	209.6000	2,682	XLON	EDNla7ajR0YH	2001001125
MONY Group plc	04/06/2025	09:06:26	GB00B1ZBKY84	210.2000	700	CHIX	2977838256846	2001001125
MONY Group plc	04/06/2025	09:11:00	GB00B1ZBKY84	210.2000	381	CHIX	2977838257743	2001001125
MONY Group plc	04/06/2025	09:11:00	GB00B1ZBKY84	210.2000	191	CHIX	2977838257744	2001001125
MONY Group plc	04/06/2025	09:11:00	GB00B1ZBKY84	210.2000	872	CHIX	2977838257745	2001001125
MONY Group plc	04/06/2025	09:12:58	GB00B1ZBKY84	210.2000	579	CHIX	2977838257975	2001001125
MONY Group plc	04/06/2025	09:13:00	GB00B1ZBKY84	210.2000	1,190	CHIX	2977838257979	2001001125
MONY Group plc	04/06/2025	09:44:21	GB00B1ZBKY84	211.2000	1,105	CHIX	2977838263812	2001001125
MONY Group plc	04/06/2025	09:44:21	GB00B1ZBKY84	211.2000	1,639	CHIX	2977838263813	2001001125
MONY Group plc	04/06/2025	09:44:21	GB00B1ZBKY84	211.2000	454	CHIX	2977838263814	2001001125
MONY Group plc	04/06/2025	09:44:21	GB00B1ZBKY84	211.2000	982	CHIX	2977838263815	2001001125
MONY Group plc	04/06/2025	10:30:17	GB00B1ZBKY84	212.6000	2,090	XLON	EDNla7ajJLr	2001001125
MONY Group plc	04/06/2025	11:09:04	GB00B1ZBKY84	212.6000	160	CHIX	2977838278807	2001001125
MONY Group plc	04/06/2025	11:09:04	GB00B1ZBKY84	212.6000	1	AQXE	48891	2001001125
MONY Group plc	04/06/2025	11:11:20	GB00B1ZBKY84	213.0000	1,033	CHIX	2977838279149	2001001125
MONY Group plc	04/06/2025	11:28:55	GB00B1ZBKY84	213.0000	1,052	BATE	156728364341	2001001125
MONY Group plc	04/06/2025	11:31:25	GB00B1ZBKY84	212.6000	1,064	XLON	EDNla7ajUJSK	2001001125
MONY Group plc	04/06/2025	11:31:25	GB00B1ZBKY84	212.6000	1,021	BATE	156728364777	2001001125
MONY Group plc	04/06/2025	12:05:30	GB00B1ZBKY84	213.0000	2,000	XLON	EDNla7ajUzlj	2001001125
MONY Group plc	04/06/2025	12:23:41	GB00B1ZBKY84	213.4000	1,078	XLON	EDNla7ajVGud	2001001125
MONY Group plc	04/06/2025	12:34:22	GB00B1ZBKY84	213.8000	2,799	CHIX	2977838292135	2001001125
MONY Group plc	04/06/2025	12:34:22	GB00B1ZBKY84	214.0000	715	CHIX	2977838292131	2001001125
MONY Group plc	04/06/2025	12:34:22	GB00B1ZBKY84	214.0000	425	CHIX	2977838292132	2001001125
MONY Group plc	04/06/2025	13:15:00	GB00B1ZBKY84	213.4000	1,038	BATE	156728377460	2001001125
MONY Group plc	04/06/2025	13:15:00	GB00B1ZBKY84	213.4000	614	XLON	EDNla7ajW3Xj	2001001125
MONY Group plc	04/06/2025	13:15:00	GB00B1ZBKY84	213.4000	431	XLON	EDNla7ajW3Xi	2001001125
MONY Group plc	04/06/2025	13:15:00	GB00B1ZBKY84	213.4000	31	TRQX	EDNla7vphC8L	2001001125
MONY Group plc	04/06/2025	13:15:00	GB00B1ZBKY84	213.4000	975	TRQX	EDNla7vphC8O	2001001125
MONY Group plc	04/06/2025	13:18:54	GB00B1ZBKY84	213.4000	944	XLON	EDNla7ajWBAF	2001001125
MONY Group plc	04/06/2025	13:49:03	GB00B1ZBKY84	214.0000	1,481	XLON	EDNla7ajWpmm	2001001125
MONY Group plc	04/06/2025	13:49:03	GB00B1ZBKY84	214.0000	413	XLON	EDNla7ajWpro	2001001125
MONY Group plc	04/06/2025	13:49:03	GB00B1ZBKY84	214.0000	1,066	CHIX	2977838305164	2001001125
MONY Group plc	04/06/2025	13:49:03	GB00B1ZBKY84	214.0000	1,069	TRQX	EDNla7vpgAbV	2001001125
MONY Group plc	04/06/2025	13:49:03	GB00B1ZBKY84	214.0000	833	TRQX	EDNla7vpgAbX	2001001125
MONY Group plc	04/06/2025	13:49:03	GB00B1ZBKY84	214.0000	108	TRQX	EDNla7vpgAbb	2001001125
MONY Group plc	04/06/2025	14:04:55	GB00B1ZBKY84	213.8000	1,047	CHIX	2977838308311	2001001125
MONY Group plc	04/06/2025	14:21:19	GB00B1ZBKY84	214.0000	455	XLON	EDNla7ajXQqa	2001001125
MONY Group plc	04/06/2025	14:21:19	GB00B1ZBKY84	214.0000	374	XLON	EDNla7ajXQqc	2001001125
MONY Group plc	04/06/2025	14:26:08	GB00B1ZBKY84	214.0000	1,089	XLON	EDNla7ajXXaq	2001001125
MONY Group plc	04/06/2025	14:31:45	GB00B1ZBKY84	214.0000	980	XLON	EDNla7ajXIEm	2001001125
MONY Group plc	04/06/2025	14:31:46	GB00B1ZBKY84	213.8000	661	CHIX	2977838314952	2001001125
MONY Group plc	04/06/2025	14:31:46	GB00B1ZBKY84	213.8000	368	CHIX	2977838314953	2001001125
MONY Group plc	04/06/2025	14:32:22	GB00B1ZBKY84	213.8000	368	XLON	EDNla7ajXmi8	2001001125
MONY Group plc	04/06/2025	14:32:23	GB00B1ZBKY84	213.8000	698	XLON	EDNla7ajXmnrv	2001001125
MONY Group plc	04/06/2025	14:32:23	GB00B1ZBKY84	213.8000	1,130	TRQX	EDNla7vplbih	2001001125
MONY Group plc	04/06/2025	14:47:08	GB00B1ZBKY84	213.8000	946	XLON	EDNla7ajYMQQ	2001001125
MONY Group plc	04/06/2025	14:47:08	GB00B1ZBKY84	213.8000	113	XLON	EDNla7ajYMQq	2001001125
MONY Group plc	04/06/2025	14:47:08	GB00B1ZBKY84	213.8000	1,012	CHIX	2977838321051	2001001125
MONY Group plc	04/06/2025	14:58:57	GB00B1ZBKY84	214.0000	420	CHIX	2977838325300	2001001125
MONY Group plc	04/06/2025	14:58:57	GB00B1ZBKY84	214.0000	100	BATE	156728399669	2001001125
MONY Group plc	04/06/2025	15:00:22	GB00B1ZBKY84	213.8000	979	XLON	EDNla7ajYslq	2001001125
MONY Group plc	04/06/2025	15:00:22	GB00B1ZBKY84	213.8000	520	CHIX	2977838326725	2001001125
MONY Group plc	04/06/2025	15:00:22	GB00B1ZBKY84	213.8000	620	CHIX	2977838326726	2001001125
MONY Group plc	04/06/2025	15:00:22	GB00B1ZBKY84	213.8000	967	CHIX	2977838326728	2001001125
MONY Group plc	04/06/2025	15:14:35	GB00B1ZBKY84	214.0000	1,095	CHIX	2977838332273	2001001125
MONY Group plc	04/06/2025	15:19:24	GB00B1ZBKY84	214.2000	249	XLON	EDNla7ajZfsc	2001001125
MONY Group plc	04/06/2025	15:19:24	GB00B1ZBKY84	214.2000	243	XLON	EDNla7ajZfss	2001001125
MONY Group plc	04/06/2025	15:19:24	GB00B1ZBKY84	214.2000	190	BATE	156728406085	2001001125
MONY Group plc	04/06/2025	15:19:24	GB00B1ZBKY84	214.2000	218	AQXE	125096	2001001125
MONY Group plc	04/06/2025	15:19:24	GB00B1ZBKY84	214.2000	192	TRQX	EDNla7vppWKD	2001001125
MONY Group plc	04/06/2025	15:24:28	GB00B1ZBKY84	214.2000	30	CHIX	2977838335206	2001001125
MONY Group plc	04/06/2025	15:24:28	GB00B1ZBKY84	214.2000	1,002	CHIX	2977838335207	2001001125
MONY Group plc	04/06/2025	15:29:07	GB00B1ZBKY84	214.2000	1,034	CHIX	2977838336460	2001001125
MONY Group plc	04/06/2025	15:33:38	GB00B1ZBKY84	214.2000	257	CHIX	2977838337708	2001001125
MONY Group plc	04/06/2025	15:33:38	GB00B1ZBKY84	214.2000	727	CHIX	2977838337709	2001001125
MONY Group plc	04/06/2025	15:35:58	GB00B1ZBKY84	213.8000	575	CHIX	2977838338538	2001001125
MONY Group plc	04/06/2025	15:36:06	GB00B1ZBKY84	213.8000	584	CHIX	2977838338561	2001001125
MONY Group plc	04/06/2025	15:37:04	GB00B1ZBKY84	213.8000	301	CHIX	2977838338984	2001001125
MONY Group plc	04/06/2025	15:44:36	GB00B1ZBKY84	214.2000	248	BATE	156728412071	2001001125
MONY Group plc	04/06/2025	15:44:36	GB00B1ZBKY84	214.2000	204	BATE	156728412072	2001001125
MONY Group plc	04/06/2025	15:44:36	GB00B1ZBKY84	214.2000	181	AQXE	137128	2001001125
MONY Group plc	04/06/2025	15:44:36	GB00B1ZBKY84	214.2000	204	TRQX	EDNla7vpiBIQ	2001001125
MONY Group plc	04/06/2025	15:44:36	GB00B1ZBKY84	214.2000	68	TRQX	EDNla7vpiBIS	2001001125
MONY Group plc	04/06/2025	15:46:53	GB00B1ZBKY84	213.8000	446	CHIX	2977838342142	2001001125
MONY Group plc	04/06/2025	15:47:17	GB00B1ZBKY84	213.8000	359	CHIX	2977838342229	2001001125
MONY Group plc	04/06/2025	15:47:17	GB00B1ZBKY84	213.8000	721	CHIX	2977838342230	2001001125
MONY Group plc	04/06/2025	15:47:17	GB00B1ZBKY84	213.8000	865	CHIX	2977838342232	2001001125
MONY Group plc	04/06/2025	15:47:17	GB00B1ZBKY84	213.8000	166	CHIX	2977838342233	2001001125
MONY Group plc	04/06/2025	15:50:26	GB00B1ZBKY84	213.6000	979	XLON	EDNla7ajaZVn	2001001125
MONY Group plc	04/06/2025	16:03:50	GB00B1ZBKY84	213.6000	1,062	TRQX	EDNla7vpaO3O	2001001125
MONY Group plc	04/06/2025	16:08:18	GB00B1ZBKY84	213.8000	208	AQXE	148907	2001001125
MONY Group plc	04/06/2025	16:09:00	GB00B1ZBKY84	213.8000	216	AQXE	149308	2001001125
MONY Group plc	04/06/2025	16:09:43	GB00B1ZBKY84	213.8000	216	AQXE	149716	2001001125
MONY Group plc	04/06/2025	16:10:49	GB00B1ZBKY84	213.8000	237	AQXE	150194	2001001125
MONY Group plc	04/06/2025	16:12:34	GB00B1ZBKY84	213.8000	208	AQXE	151036	2001001125
MONY Group plc	04/06/2025	16:12:49	GB00B1ZBKY84	213.8000	238	AQXE	151213	2001001125
MONY Group plc	04/06/2025	16:13:17	GB00B1ZBKY84	213.8000	209	AQXE	151539	2001001125
MONY Group plc	04/06/2025	16:14:10	GB00B1ZBKY84	213.8000	206	AQXE	152111	2001001125
MONY Group plc	04/06/2025	16:14:59	GB00B1ZBKY84	213.8000	238	AQXE	152595	2001001125
MONY Group plc	04/06/2025	16:15:48	GB00B1ZBKY84	213.6000	1,001	CHIX	2977838352695	2001001125

MONY Group plc	04/06/2025	16:15:48	GB00B1ZBKY84	213.6000	2	CHIX	2977838352696	2001001125
MONY Group plc	04/06/2025	16:15:55	GB00B1ZBKY84	213.4000	4	TRQX	E0Nia7vpTfYB	2001001125
MONY Group plc	04/06/2025	16:18:56	GB00B1ZBKY84	213.6000	580	CHIX	2977838355151	2001001125
MONY Group plc	04/06/2025	16:19:10	GB00B1ZBKY84	213.6000	1,631	XLON	E0Nia7qjbOR6	2001001125
MONY Group plc	04/06/2025	16:19:10	GB00B1ZBKY84	213.6000	507	CHIX	2977838355265	2001001125
MONY Group plc	04/06/2025	16:19:10	GB00B1ZBKY84	213.6000	1,138	CHIX	2977838355266	2001001125
MONY Group plc	04/06/2025	16:19:10	GB00B1ZBKY84	213.6000	377	BATE	156728422972	2001001125
MONY Group plc	04/06/2025	16:19:10	GB00B1ZBKY84	213.6000	611	TRQX	E0Nia7vpIQ3	2001001125
MONY Group plc	04/06/2025	16:28:46	GB00B1ZBKY84	213.8000	1,083	XLON	E0Nia7qjb9fQ	2001001125