



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	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	02/07/2025	GB00B1ZBKY84	24.467	216.96	XLON	220.60	215.60
MONY Group plc	02/07/2025	GB00B1ZBKY84	10.197	216.53	BATE	217.20	215.20
MONY Group plc	02/07/2025	GB00B1ZBKY84	19.207	216.33	CHIX	219.40	215.40
MONY Group plc	02/07/2025	GB00B1ZBKY84	7.677	217.37	TRQX	218.60	215.40
MONY Group plc	02/07/2025	GB00B1ZBKY84	7.636	216.79	AQXE	217.60	215.20
* Rounded to two decimal places			Sum:	69.204	216.75	220.60	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	02/07/2025	08:05:54	GB00B1ZBKY84	220.6000	1,617	XLON	EDNcasz6j3nC	2001001125
MONY Group plc	02/07/2025	08:15:42	GB00B1ZBKY84	219.4000	881	CHIX	2977838250543	2001001125
MONY Group plc	02/07/2025	08:18:09	GB00B1ZBKY84	218.6000	944	XLON	EDNcasz6i4BgD	2001001125
MONY Group plc	02/07/2025	08:26:40	GB00B1ZBKY84	217.8000	182	TRQX	EDNcaszRo5Gyc	2001001125
MONY Group plc	02/07/2025	08:33:26	GB00B1ZBKY84	217.6000	826	TRQX	EDNcaszRo5jSc	2001001125
MONY Group plc	02/07/2025	08:35:21	GB00B1ZBKY84	217.6000	897	XLON	EDNcasz6i4aO6	2001001125
MONY Group plc	02/07/2025	09:04:02	GB00B1ZBKY84	218.6000	2,821	TRQX	EDNcaszRo7Vmp	2001001125
MONY Group plc	02/07/2025	09:14:08	GB00B1ZBKY84	218.2000	744	TRQX	EDNcaszRo84fc	2001001125
MONY Group plc	02/07/2025	09:14:08	GB00B1ZBKY84	218.2000	173	TRQX	EDNcaszRo84fZ	2001001125
MONY Group plc	02/07/2025	09:25:16	GB00B1ZBKY84	217.8000	674	CHIX	2977838265085	2001001125
MONY Group plc	02/07/2025	09:28:55	GB00B1ZBKY84	217.2000	890	CHIX	2977838265703	2001001125
MONY Group plc	02/07/2025	09:50:19	GB00B1ZBKY84	216.6000	476	CHIX	2977838269149	2001001125
MONY Group plc	02/07/2025	09:50:19	GB00B1ZBKY84	216.6000	390	CHIX	2977838269150	2001001125
MONY Group plc	02/07/2025	09:50:19	GB00B1ZBKY84	216.6000	903	TRQX	EDNcaszRoA1hP	2001001125
MONY Group plc	02/07/2025	09:57:41	GB00B1ZBKY84	216.6000	622	AQXE	34691	2001001125
MONY Group plc	02/07/2025	10:04:19	GB00B1ZBKY84	216.6000	276	XLON	EDNcasz6i6Ci9	2001001125
MONY Group plc	02/07/2025	10:04:19	GB00B1ZBKY84	216.6000	746	XLON	EDNcasz6i6CiB	2001001125
MONY Group plc	02/07/2025	10:14:41	GB00B1ZBKY84	216.2000	902	XLON	EDNcasz6i6OaE	2001001125
MONY Group plc	02/07/2025	10:26:40	GB00B1ZBKY84	216.4000	951	BATE	156728356199	2001001125
MONY Group plc	02/07/2025	10:57:38	GB00B1ZBKY84	217.2000	674	XLON	EDNcasz6i74q1	2001001125
MONY Group plc	02/07/2025	11:01:00	GB00B1ZBKY84	217.0000	868	XLON	EDNcasz6i78m6	2001001125
MONY Group plc	02/07/2025	11:01:00	GB00B1ZBKY84	217.0000	1,855	XLON	EDNcasz6i78m8	2001001125
MONY Group plc	02/07/2025	11:34:51	GB00B1ZBKY84	217.2000	433	XLON	EDNcasz6i79gb	2001001125
MONY Group plc	02/07/2025	11:34:51	GB00B1ZBKY84	217.2000	1,310	XLON	EDNcasz6i79gZ	2001001125
MONY Group plc	02/07/2025	12:00:00	GB00B1ZBKY84	217.2000	905	XLON	EDNcasz6i7xTo	2001001125
MONY Group plc	02/07/2025	12:00:00	GB00B1ZBKY84	217.2000	890	XLON	EDNcasz6i7xTu	2001001125
MONY Group plc	02/07/2025	12:00:00	GB00B1ZBKY84	217.2000	1,001	CHIX	2977838289933	2001001125
MONY Group plc	02/07/2025	12:14:20	GB00B1ZBKY84	216.6000	700	AQXE	68504	2001001125
MONY Group plc	02/07/2025	12:14:32	GB00B1ZBKY84	216.6000	147	AQXE	68625	2001001125
MONY Group plc	02/07/2025	12:14:32	GB00B1ZBKY84	216.6000	201	AQXE	68627	2001001125
MONY Group plc	02/07/2025	12:43:40	GB00B1ZBKY84	216.4000	574	CHIX	2977838297111	2001001125
MONY Group plc	02/07/2025	12:49:26	GB00B1ZBKY84	216.8000	2,516	CHIX	2977838298467	2001001125
MONY Group plc	02/07/2025	12:58:13	GB00B1ZBKY84	216.0000	1,015	XLON	EDNcasz6i92Mh	2001001125
MONY Group plc	02/07/2025	13:11:30	GB00B1ZBKY84	215.4000	862	CHIX	2977838307415	2001001125
MONY Group plc	02/07/2025	13:26:22	GB00B1ZBKY84	215.4000	331	TRQX	EDNcaszRoJscCN	2001001125
MONY Group plc	02/07/2025	13:26:22	GB00B1ZBKY84	215.4000	788	TRQX	EDNcaszRoJscCR	2001001125
MONY Group plc	02/07/2025	13:26:23	GB00B1ZBKY84	215.4000	1,006	AQXE	93534	2001001125
MONY Group plc	02/07/2025	13:32:05	GB00B1ZBKY84	215.4000	126	CHIX	2977838314148	2001001125
MONY Group plc	02/07/2025	13:32:05	GB00B1ZBKY84	215.4000	517	CHIX	2977838314149	2001001125
MONY Group plc	02/07/2025	13:32:05	GB00B1ZBKY84	215.4000	389	CHIX	2977838314150	2001001125
MONY Group plc	02/07/2025	13:44:15	GB00B1ZBKY84	215.4000	1,003	CHIX	2977838319462	2001001125
MONY Group plc	02/07/2025	13:49:02	GB00B1ZBKY84	215.2000	1,019	BATE	156728388402	2001001125
MONY Group plc	02/07/2025	13:59:58	GB00B1ZBKY84	215.8000	887	BATE	156728390629	2001001125
MONY Group plc	02/07/2025	14:03:19	GB00B1ZBKY84	215.6000	909	TRQX	EDNcaszRoMkCu	2001001125
MONY Group plc	02/07/2025	14:22:06	GB00B1ZBKY84	215.6000	951	XLON	EDNcasz6iC0Ci	2001001125
MONY Group plc	02/07/2025	14:22:06	GB00B1ZBKY84	215.6000	892	XLON	EDNcasz6iC0Ci	2001001125
MONY Group plc	02/07/2025	14:22:06	GB00B1ZBKY84	215.6000	888	CHIX	2977838330719	2001001125
MONY Group plc	02/07/2025	14:30:26	GB00B1ZBKY84	215.6000	1,040	BATE	156728397602	2001001125
MONY Group plc	02/07/2025	14:36:25	GB00B1ZBKY84	215.4000	445	CHIX	2977838337194	2001001125
MONY Group plc	02/07/2025	14:36:25	GB00B1ZBKY84	215.4000	436	CHIX	2977838337195	2001001125
MONY Group plc	02/07/2025	14:36:25	GB00B1ZBKY84	215.4000	900	CHIX	2977838337197	2001001125
MONY Group plc	02/07/2025	14:43:52	GB00B1ZBKY84	215.2000	244	AQXE	131734	2001001125
MONY Group plc	02/07/2025	14:43:52	GB00B1ZBKY84	215.2000	639	AQXE	131735	2001001125
MONY Group plc	02/07/2025	14:55:11	GB00B1ZBKY84	215.4000	1,328	CHIX	2977838346667	2001001125
MONY Group plc	02/07/2025	14:55:11	GB00B1ZBKY84	215.4000	854	CHIX	2977838346669	2001001125
MONY Group plc	02/07/2025	15:04:31	GB00B1ZBKY84	215.6000	1,859	CHIX	2977838351389	2001001125
MONY Group plc	02/07/2025	15:15:29	GB00B1ZBKY84	215.8000	314	XLON	EDNcasz6iEOhv	2001001125
MONY Group plc	02/07/2025	15:15:29	GB00B1ZBKY84	215.8000	648	XLON	EDNcasz6iEOhx	2001001125
MONY Group plc	02/07/2025	15:15:30	GB00B1ZBKY84	215.6000	1,676	XLON	EDNcasz6iEOiQ	2001001125
MONY Group plc	02/07/2025	15:16:08	GB00B1ZBKY84	215.6000	1,025	XLON	EDNcasz6iEPgl	2001001125
MONY Group plc	02/07/2025	15:26:19	GB00B1ZBKY84	215.6000	569	XLON	EDNcasz6iEjIQ	2001001125
MONY Group plc	02/07/2025	15:35:21	GB00B1ZBKY84	216.4000	315	XLON	EDNcasz6iF1Sf	2001001125
MONY Group plc	02/07/2025	15:35:21	GB00B1ZBKY84	216.4000	1,633	XLON	EDNcasz6iF1Sh	2001001125
MONY Group plc	02/07/2025	15:40:24	GB00B1ZBKY84	217.0000	757	BATE	156728424182	2001001125
MONY Group plc	02/07/2025	15:40:24	GB00B1ZBKY84	217.0000	1,075	BATE	156728424183	2001001125
MONY Group plc	02/07/2025	15:45:01	GB00B1ZBKY84	216.6000	479	CHIX	2977838370241	2001001125
MONY Group plc	02/07/2025	15:45:01	GB00B1ZBKY84	216.6000	562	CHIX	2977838370242	2001001125
MONY Group plc	02/07/2025	15:57:26	GB00B1ZBKY84	217.6000	601	AQXE	179482	2001001125
MONY Group plc	02/07/2025	15:57:26	GB00B1ZBKY84	217.6000	405	CHIX	2977838376031	2001001125
MONY Group plc	02/07/2025	16:01:19	GB00B1ZBKY84	217.8000	678	XLON	EDNcasz6iFuPe	2001001125
MONY Group plc	02/07/2025	16:01:19	GB00B1ZBKY84	217.8000	198	XLON	EDNcasz6iFupg	2001001125
MONY Group plc	02/07/2025	16:03:38	GB00B1ZBKY84	217.8000	510	CHIX	2977838378401	2001001125
MONY Group plc	02/07/2025	16:03:38	GB00B1ZBKY84	217.6000	1,195	AQXE	183850	2001001125
MONY Group plc	02/07/2025	16:03:38	GB00B1ZBKY84	217.6000	926	AQXE	183851	2001001125
MONY Group plc	02/07/2025	16:03:38	GB00B1ZBKY84	217.6000	941	AQXE	183852	2001001125
MONY Group plc	02/07/2025	16:04:27	GB00B1ZBKY84	217.4000	958	XLON	EDNcasz6iG1Wu	2001001125
MONY Group plc	02/07/2025	16:04:27	GB00B1ZBKY84	217.4000	29	XLON	EDNcasz6iG1Wy	2001001125
MONY Group plc	02/07/2025	16:07:14	GB00B1ZBKY84	217.2000	750	XLON	EDNcasz6iG7g7	2001001125
MONY Group plc	02/07/2025	16:07:14	GB00B1ZBKY84	217.2000	120	XLON	EDNcasz6iG7pA	2001001125
MONY Group plc	02/07/2025	16:10:16	GB00B1ZBKY84	217.0000	958	BATE	156728436445	2001001125
MONY Group plc	02/07/2025	16:19:58	GB00B1ZBKY84	217.2000	226	BATE	156728441233	2001001125
MONY Group plc	02/07/2025	16:19:58	GB00B1ZBKY84	217.2000	406	BATE	156728441234	2001001125
MONY Group plc	02/07/2025	16:19:58	GB00B1ZBKY84	217.2000	90	AQXE	197976	2001001125
MONY Group plc	02/07/2025	16:19:58	GB00B1ZBKY84	217.2000	226	AQXE	197977	2001001125
MONY Group plc	02/07/2025	16:19:58	GB00B1ZBKY84	217.2000	98	AQXE	197978	2001001125
MONY Group plc	02/07/2025	16:20:15	GB00B1ZBKY84	217.0000	2,898	BATE	156728441508	2001001125
MONY Group plc	02/07/2025	16:22:33	GB00B1ZBKY84	217.2000	42	CHIX	2977838389979	2001001116
MONY Group plc	02/07/2025	16:23:25	GB00B1ZBKY84	217.4000	1	XLON	EDNcasz6iGlv	2001001116