



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	4PQUHN3JFFGFNF3BB653	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	28/04/2025	GB00B1ZBKY84	31,012	202.66	XLON	204.80	200.00
MONY Group plc	28/04/2025	GB00B1ZBKY84	4,196	202.16	BATE	204.00	200.80
MONY Group plc	28/04/2025	GB00B1ZBKY84	14,353	202.35	CHIX	204.60	200.20
MONY Group plc	28/04/2025	GB00B1ZBKY84	19,881	202.85	TRQX	204.60	200.20
MONY Group plc	28/04/2025	GB00B1ZBKY84	3,875	203.04	AQXE	203.60	201.40
* Rounded to two decimal places			73,317	202.64		204.80	200.00
Sum:							

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	28/04/2025	08:11:35	GB00B1ZBKY84	203.4000	941	CHIX	2977838248758	2001001125
MONY Group plc	28/04/2025	08:19:15	GB00B1ZBKY84	204.0000	1,930	TRQX	EDMkd4V6n02	2001001125
MONY Group plc	28/04/2025	08:19:15	GB00B1ZBKY84	204.0000	199	TRQX	EDMkd4V6n05	2001001125
MONY Group plc	28/04/2025	08:26:52	GB00B1ZBKY84	203.8000	888	XLON	EDMkcqP6F6i	2001001125
MONY Group plc	28/04/2025	08:53:45	GB00B1ZBKY84	203.4000	16	BATE	156728341557	2001001125
MONY Group plc	28/04/2025	08:53:45	GB00B1ZBKY84	203.4000	94	BATE	156728341558	2001001125
MONY Group plc	28/04/2025	08:53:45	GB00B1ZBKY84	203.4000	108	AQXE	17199	2001001125
MONY Group plc	28/04/2025	08:53:45	GB00B1ZBKY84	203.4000	110	TRQX	EDMkd4V9V13	2001001125
MONY Group plc	28/04/2025	08:56:41	GB00B1ZBKY84	203.4000	996	XLON	EDMkcqP70Mx	2001001125
MONY Group plc	28/04/2025	09:05:46	GB00B1ZBKY84	203.4000	902	XLON	EDMkcqP7EEp	2001001125
MONY Group plc	28/04/2025	09:05:46	GB00B1ZBKY84	203.4000	892	XLON	EDMkcqP7EEz	2001001125
MONY Group plc	28/04/2025	09:05:46	GB00B1ZBKY84	203.6000	888	CHIX	2977838258315	2001001125
MONY Group plc	28/04/2025	09:15:05	GB00B1ZBKY84	203.2000	800	XLON	EDMkcqP7T52	2001001125
MONY Group plc	28/04/2025	09:15:05	GB00B1ZBKY84	203.2000	217	XLON	EDMkcqP7T54	2001001125
MONY Group plc	28/04/2025	09:38:03	GB00B1ZBKY84	203.6000	108	TRQX	EDMkd4VCH4c	2001001125
MONY Group plc	28/04/2025	09:38:15	GB00B1ZBKY84	203.6000	107	TRQX	EDMkd4VCJ7H	2001001125
MONY Group plc	28/04/2025	09:39:16	GB00B1ZBKY84	203.6000	105	TRQX	EDMkd4VCM00	2001001125
MONY Group plc	28/04/2025	09:40:02	GB00B1ZBKY84	203.6000	113	TRQX	EDMkd4VCO0K	2001001125
MONY Group plc	28/04/2025	09:41:15	GB00B1ZBKY84	203.6000	110	TRQX	EDMkd4VCT1a	2001001125
MONY Group plc	28/04/2025	09:42:12	GB00B1ZBKY84	203.6000	102	TRQX	EDMkd4VCWax	2001001125
MONY Group plc	28/04/2025	09:43:07	GB00B1ZBKY84	203.6000	101	TRQX	EDMkd4VCZko	2001001125
MONY Group plc	28/04/2025	09:44:05	GB00B1ZBKY84	203.6000	98	TRQX	EDMkd4VCCoD	2001001125
MONY Group plc	28/04/2025	09:45:02	GB00B1ZBKY84	203.6000	117	TRQX	EDMkd4VCHvV	2001001125
MONY Group plc	28/04/2025	09:45:55	GB00B1ZBKY84	203.6000	101	TRQX	EDMkd4VCJ5g	2001001125
MONY Group plc	28/04/2025	09:46:45	GB00B1ZBKY84	203.6000	102	CHIX	2977838264676	2001001125
MONY Group plc	28/04/2025	09:46:45	GB00B1ZBKY84	203.6000	208	CHIX	2977838264677	2001001125
MONY Group plc	28/04/2025	09:46:45	GB00B1ZBKY84	203.6000	116	CHIX	2977838264678	2001001125
MONY Group plc	28/04/2025	09:46:45	GB00B1ZBKY84	203.6000	111	CHIX	2977838264679	2001001125
MONY Group plc	28/04/2025	09:46:45	GB00B1ZBKY84	203.6000	102	AQXE	29810	2001001125
MONY Group plc	28/04/2025	09:46:45	GB00B1ZBKY84	203.6000	98	TRQX	EDMkd4VCm9c	2001001125
MONY Group plc	28/04/2025	09:50:06	GB00B1ZBKY84	203.2000	1,658	XLON	EDMkcqP8FJL	2001001125
MONY Group plc	28/04/2025	09:50:12	GB00B1ZBKY84	203.0000	886	CHIX	2977838265550	2001001125
MONY Group plc	28/04/2025	10:01:16	GB00B1ZBKY84	203.4000	990	TRQX	EDMkd4VDX1D	2001001125
MONY Group plc	28/04/2025	10:28:43	GB00B1ZBKY84	204.0000	108	CHIX	2977838271218	2001001125
MONY Group plc	28/04/2025	10:28:43	GB00B1ZBKY84	204.0000	111	CHIX	2977838271219	2001001125
MONY Group plc	28/04/2025	10:28:43	GB00B1ZBKY84	204.0000	107	CHIX	2977838271220	2001001125
MONY Group plc	28/04/2025	10:30:25	GB00B1ZBKY84	203.8000	2,426	TRQX	EDMkd4VF0C	2001001125
MONY Group plc	28/04/2025	10:30:25	GB00B1ZBKY84	203.8000	301	TRQX	EDMkd4VF0G	2001001125
MONY Group plc	28/04/2025	10:59:13	GB00B1ZBKY84	203.8000	834	XLON	EDMkcqP9XC5	2001001125
MONY Group plc	28/04/2025	11:08:08	GB00B1ZBKY84	203.8000	887	XLON	EDMkcqP9bPm	2001001125
MONY Group plc	28/04/2025	11:17:46	GB00B1ZBKY84	204.0000	157	XLON	EDMkcqP9bPF	2001001125
MONY Group plc	28/04/2025	11:17:46	GB00B1ZBKY84	204.0000	295	XLON	EDMkcqP9bPH	2001001125
MONY Group plc	28/04/2025	11:17:46	GB00B1ZBKY84	204.0000	160	XLON	EDMkcqP9bPJ	2001001125
MONY Group plc	28/04/2025	11:17:46	GB00B1ZBKY84	204.0000	137	XLON	EDMkcqP9bPL	2001001125
MONY Group plc	28/04/2025	11:21:24	GB00B1ZBKY84	203.8000	612	BATE	156728357840	2001001125
MONY Group plc	28/04/2025	11:21:24	GB00B1ZBKY84	203.8000	873	XLON	EDMkcqP9uvD	2001001125
MONY Group plc	28/04/2025	11:21:24	GB00B1ZBKY84	203.8000	764	BATE	156728357841	2001001125
MONY Group plc	28/04/2025	11:42:03	GB00B1ZBKY84	203.6000	844	XLON	EDMkcqPAG15	2001001125
MONY Group plc	28/04/2025	11:42:03	GB00B1ZBKY84	203.6000	857	TRQX	EDMkd4VIN2k	2001001125
MONY Group plc	28/04/2025	12:07:08	GB00B1ZBKY84	203.8000	503	CHIX	2977838284694	2001001125
MONY Group plc	28/04/2025	12:07:08	GB00B1ZBKY84	203.8000	294	CHIX	2977838284695	2001001125
MONY Group plc	28/04/2025	12:07:08	GB00B1ZBKY84	203.8000	85	CHIX	2977838284696	2001001125
MONY Group plc	28/04/2025	12:07:08	GB00B1ZBKY84	203.8000	101	TRQX	EDMkd4VJbAJ	2001001125
MONY Group plc	28/04/2025	12:17:02	GB00B1ZBKY84	204.0000	87	BATE	156728364031	2001001125
MONY Group plc	28/04/2025	12:37:40	GB00B1ZBKY84	204.0000	213	XLON	EDMkcqPBN10	2001001125
MONY Group plc	28/04/2025	12:37:41	GB00B1ZBKY84	204.0000	880	XLON	EDMkcqPBN1c	2001001125
MONY Group plc	28/04/2025	12:37:41	GB00B1ZBKY84	204.0000	880	XLON	EDMkcqPBN1Y	2001001125
MONY Group plc	28/04/2025	12:38:46	GB00B1ZBKY84	204.0000	104	XLON	EDMkcqPBO0Q	2001001125
MONY Group plc	28/04/2025	12:38:46	GB00B1ZBKY84	204.0000	491	XLON	EDMkcqPBOQ2	2001001125
MONY Group plc	28/04/2025	12:42:50	GB00B1ZBKY84	204.0000	491	XLON	EDMkcqPBSsQ	2001001125
MONY Group plc	28/04/2025	12:47:31	GB00B1ZBKY84	204.0000	224	XLON	EDMkcqPBYJD	2001001125
MONY Group plc	28/04/2025	12:47:31	GB00B1ZBKY84	204.0000	98	CHIX	2977838289831	2001001125
MONY Group plc	28/04/2025	12:51:07	GB00B1ZBKY84	204.0000	899	XLON	EDMkcqPBoDr	2001001125
MONY Group plc	28/04/2025	12:51:07	GB00B1ZBKY84	204.0000	822	XLON	EDMkcqPBoDt	2001001125
MONY Group plc	28/04/2025	12:51:07	GB00B1ZBKY84	204.0000	726	CHIX	2977838290283	2001001125
MONY Group plc	28/04/2025	12:51:07	GB00B1ZBKY84	204.0000	165	CHIX	2977838290284	2001001125
MONY Group plc	28/04/2025	12:51:07	GB00B1ZBKY84	204.0000	300	TRQX	EDMkd4VLeBJ	2001001125
MONY Group plc	28/04/2025	12:51:07	GB00B1ZBKY84	204.0000	528	TRQX	EDMkd4VLeBM	2001001125
MONY Group plc	28/04/2025	13:07:01	GB00B1ZBKY84	204.2000	367	TRQX	EDMkd4VMQmN	2001001125
MONY Group plc	28/04/2025	13:07:01	GB00B1ZBKY84	204.2000	476	TRQX	EDMkd4VMQmS	2001001125
MONY Group plc	28/04/2025	13:28:11	GB00B1ZBKY84	204.6000	868	CHIX	2977838295228	2001001125
MONY Group plc	28/04/2025	13:28:11	GB00B1ZBKY84	204.6000	854	TRQX	EDMkd4VNSWo	2001001125
MONY Group plc	28/04/2025	13:34:07	GB00B1ZBKY84	204.8000	1,723	XLON	EDMkcqPCRjJ	2001001125
MONY Group plc	28/04/2025	13:49:13	GB00B1ZBKY84	203.6000	2,688	AQXE	81107	2001001125
MONY Group plc	28/04/2025	13:56:01	GB00B1ZBKY84	203.4000	798	XLON	EDMkcqPCu3N	2001001125
MONY Group plc	28/04/2025	13:56:01	GB00B1ZBKY84	203.4000	136	XLON	EDMkcqPCu3P	2001001125
MONY Group plc	28/04/2025	14:14:58	GB00B1ZBKY84	203.6000	475	XLON	EDMkcqPDlJj	2001001125
MONY Group plc	28/04/2025	14:14:58	GB00B1ZBKY84	203.6000	369	XLON	EDMkcqPDlJl	2001001125
MONY Group plc	28/04/2025	14:15:15	GB00B1ZBKY84	203.4000	395	TRQX	EDMkd4VPpYD	2001001125
MONY Group plc	28/04/2025	14:15:15	GB00B1ZBKY84	203.4000	2,136	TRQX	EDMkd4VPpYF	2001001125
MONY Group plc	28/04/2025	14:25:26	GB00B1ZBKY84	202.8000	804	TRQX	EDMkd4VQJdD	2001001125
MONY Group plc	28/04/2025	14:28:22	GB00B1ZBKY84	202.8000	824	TRQX	EDMkd4VQSya	2001001125
MONY Group plc	28/04/2025	14:31:18	GB00B1ZBKY84	202.8000	835	CHIX	2977838308041	2001001125
MONY Group plc	28/04/2025	14:36:53	GB00B1ZBKY84	202.4000	685	CHIX	2977838310637	2001001125
MONY Group plc	28/04/2025	14:40:55	GB00B1ZBKY84	202.4000	883	XLON	EDMkcqPEJ6C	2001001125
MONY Group plc	28/04/2025	14:40:55	GB00B1ZBKY84	202.4000	779	CHIX	2977838311999	2001001125
MONY Group plc	28/04/2025	14:40:55	GB00B1ZBKY84	202.4000	144	CHIX	2977838312000	2001001125
MONY Group plc	28/04/2025	14:47:35	GB00B1ZBKY84	201.8000	829	BATE	156728386326	2001001125
MONY Group plc	28/04/2025	14:49:30	GB00B1ZBKY84	201.8000	844	TRQX	EDMkd4VXSZJ	2001001125
MONY Group plc	28/04/2025	14:56:28	GB00B1ZBKY84	201.0000	283	XLON	EDMkcqPEywu	2001001125
MONY Group plc	28/04/2025	14:56:28	GB00B1ZBKY84	201.0000	575	XLON	EDMkcqPEyx3	2001001125
MONY Group plc	28/04/2025	14:59:25	GB00B1ZBKY84	201.0000	18	CHIX	2977838318212	2001001125
MONY Group plc	28/04/2025	15:00:15	GB00B1ZBKY84	201.0000	989	CHIX	2977838318580	2001001125

MONY Group plc	28/04/2025	15:10:49	GB00B1ZBKY84	201.4000	977	AQXE	124000	2001001125
MONY Group plc	28/04/2025	15:11:59	GB00B1ZBKY84	201.2000	1,304	XLON	E0MkqPFbvC	2001001125
MONY Group plc	28/04/2025	15:11:59	GB00B1ZBKY84	201.2000	1,342	XLON	E0MkqPFbvE	2001001125
MONY Group plc	28/04/2025	15:16:41	GB00B1ZBKY84	201.2000	876	XLON	E0MkqPFmJl	2001001125
MONY Group plc	28/04/2025	15:23:11	GB00B1ZBKY84	201.4000	838	CHIX	2977838326368	2001001125
MONY Group plc	28/04/2025	15:25:40	GB00B1ZBKY84	201.2000	344	XLON	E0MkqPG5c1	2001001125
MONY Group plc	28/04/2025	15:27:39	GB00B1ZBKY84	201.2000	840	XLON	E0MkqPG9yB	2001001125
MONY Group plc	28/04/2025	15:31:10	GB00B1ZBKY84	201.0000	592	BATE	156726397646	2001001125
MONY Group plc	28/04/2025	15:31:10	GB00B1ZBKY84	201.0000	295	BATE	156726397647	2001001125
MONY Group plc	28/04/2025	15:35:29	GB00B1ZBKY84	200.8000	963	CHIX	2977838330463	2001001125
MONY Group plc	28/04/2025	15:42:18	GB00B1ZBKY84	200.8000	863	XLON	E0MkqPGi8Y	2001001125
MONY Group plc	28/04/2025	15:42:18	GB00B1ZBKY84	200.8000	907	BATE	156726400765	2001001125
MONY Group plc	28/04/2025	15:49:24	GB00B1ZBKY84	200.4000	933	CHIX	2977838335095	2001001125
MONY Group plc	28/04/2025	15:50:17	GB00B1ZBKY84	200.8000	890	XLON	E0MkqPH07R	2001001125
MONY Group plc	28/04/2025	15:56:26	GB00B1ZBKY84	200.4000	888	CHIX	2977838338137	2001001125
MONY Group plc	28/04/2025	15:56:26	GB00B1ZBKY84	200.4000	835	TRQX	E0Mkq4Y0FD	2001001125
MONY Group plc	28/04/2025	16:09:17	GB00B1ZBKY84	200.2000	3,444	TRQX	E0Mkq4VZ1eh	2001001125
MONY Group plc	28/04/2025	16:10:55	GB00B1ZBKY84	200.2000	763	CHIX	2977838343918	2001001125
MONY Group plc	28/04/2025	16:11:38	GB00B1ZBKY84	200.2000	171	CHIX	2977838344283	2001001125
MONY Group plc	28/04/2025	16:13:56	GB00B1ZBKY84	200.2000	934	XLON	E0MkqPHvrr	2001001125
MONY Group plc	28/04/2025	16:19:22	GB00B1ZBKY84	200.0000	923	XLON	E0MkqPI8Ew	2001001125
MONY Group plc	28/04/2025	16:19:22	GB00B1ZBKY84	200.0000	885	XLON	E0MkqPI8Ej	2001001125
MONY Group plc	28/04/2025	16:22:40	GB00B1ZBKY84	200.4000	990	XLON	E0MkqPI8Hp	2001001125
MONY Group plc	28/04/2025	16:29:51	GB00B1ZBKY84	200.6000	15	XLON	E0MkqPIb31	2001001125
MONY Group plc	28/04/2025	16:29:52	GB00B1ZBKY84	200.6000	2	XLON	E0MkqPIbDu	2001001125
MONY Group plc	28/04/2025	16:29:54	GB00B1ZBKY84	200.6000	18	XLON	E0MkqPIbbX	2001001125