



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	4PQUHNSJFFGFNF38B653	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	13/05/2025	GB00B1ZBKY84	34.923	210.66	XLON	212.20	208.80
MONY Group plc	13/05/2025	GB00B1ZBKY84	5.148	210.64	BATE	211.20	209.60
MONY Group plc	13/05/2025	GB00B1ZBKY84	21.388	210.84	CHIX	212.00	209.80
MONY Group plc	13/05/2025	GB00B1ZBKY84	6.208	210.57	TRQX	212.20	210.40
MONY Group plc	13/05/2025	GB00B1ZBKY84	3.503	210.39	AQXE	210.80	210.00
* Rounded to two decimal places			Sum:	210.70		212.20	208.80

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	13/05/2025	08:05:33	GB00B1ZBKY84	208.8000	1,757	XLON	E0N2d0yJvRie	2001001125
MONY Group plc	13/05/2025	08:25:59	GB00B1ZBKY84	209.6000	837	XLON	E0N2d0yJwVJV	2001001125
MONY Group plc	13/05/2025	08:29:10	GB00B1ZBKY84	209.6000	182	BATE	156728338379	2001001125
MONY Group plc	13/05/2025	08:34:50	GB00B1ZBKY84	210.2000	400	CHIX	2977838257562	2001001125
MONY Group plc	13/05/2025	08:34:50	GB00B1ZBKY84	210.2000	569	CHIX	2977838257563	2001001125
MONY Group plc	13/05/2025	08:47:32	GB00B1ZBKY84	210.4000	242	AQXE	19287	2001001125
MONY Group plc	13/05/2025	08:47:32	GB00B1ZBKY84	210.4000	898	TRQX	E0N2d1JPzj1o	2001001125
MONY Group plc	13/05/2025	08:47:32	GB00B1ZBKY84	210.4000	603	AQXE	19288	2001001125
MONY Group plc	13/05/2025	08:59:07	GB00B1ZBKY84	210.4000	854	CHIX	2977838262873	2001001125
MONY Group plc	13/05/2025	08:59:08	GB00B1ZBKY84	210.2000	901	CHIX	2977838262875	2001001125
MONY Group plc	13/05/2025	08:59:08	GB00B1ZBKY84	210.2000	883	CHIX	2977838262877	2001001125
MONY Group plc	13/05/2025	08:59:08	GB00B1ZBKY84	210.2000	851	BATE	156728342627	2001001125
MONY Group plc	13/05/2025	09:26:54	GB00B1ZBKY84	210.2000	1,834	CHIX	2977838268080	2001001125
MONY Group plc	13/05/2025	09:26:54	GB00B1ZBKY84	210.2000	40	CHIX	2977838268081	2001001125
MONY Group plc	13/05/2025	10:13:27	GB00B1ZBKY84	210.2000	2,065	XLON	E0N2d0yJz90V	2001001125
MONY Group plc	13/05/2025	10:21:19	GB00B1ZBKY84	210.2000	36	XLON	E0N2d0yJzVVO	2001001125
MONY Group plc	13/05/2025	10:33:19	GB00B1ZBKY84	210.2000	36	XLON	E0N2d0yJzTJk	2001001125
MONY Group plc	13/05/2025	11:16:23	GB00B1ZBKY84	210.4000	983	XLON	E0N2d0yK0FVWG	2001001125
MONY Group plc	13/05/2025	11:16:23	GB00B1ZBKY84	210.4000	3,240	XLON	E0N2d0yK0FVWM	2001001125
MONY Group plc	13/05/2025	11:16:23	GB00B1ZBKY84	210.4000	364	XLON	E0N2d0yK0FVWO	2001001125
MONY Group plc	13/05/2025	11:16:23	GB00B1ZBKY84	210.4000	438	XLON	E0N2d0yK0FVWS	2001001125
MONY Group plc	13/05/2025	11:16:23	GB00B1ZBKY84	210.4000	1,123	XLON	E0N2d0yK0FVWU	2001001125
MONY Group plc	13/05/2025	11:16:23	GB00B1ZBKY84	210.4000	4	XLON	E0N2d0yK0FVWb	2001001125
MONY Group plc	13/05/2025	11:16:23	GB00B1ZBKY84	210.4000	11	XLON	E0N2d0yK0FVWd	2001001125
MONY Group plc	13/05/2025	11:16:23	GB00B1ZBKY84	210.4000	1,197	XLON	E0N2d0yK0FVWm	2001001125
MONY Group plc	13/05/2025	11:42:22	GB00B1ZBKY84	210.4000	1,495	XLON	E0N2d0yK0l9H	2001001125
MONY Group plc	13/05/2025	11:42:22	GB00B1ZBKY84	210.4000	335	XLON	E0N2d0yK0l9J	2001001125
MONY Group plc	13/05/2025	11:42:22	GB00B1ZBKY84	210.4000	1,258	TRQX	E0N2d1JQBUCi	2001001125
MONY Group plc	13/05/2025	11:42:22	GB00B1ZBKY84	210.4000	410	TRQX	E0N2d1JQBUCn	2001001125
MONY Group plc	13/05/2025	11:58:56	GB00B1ZBKY84	210.2000	285	XLON	E0N2d0yK0xni	2001001125
MONY Group plc	13/05/2025	11:58:56	GB00B1ZBKY84	210.2000	667	BATE	156728364616	2001001125
MONY Group plc	13/05/2025	12:00:03	GB00B1ZBKY84	211.0000	948	XLON	E0N2d0yK14Vp	2001001125
MONY Group plc	13/05/2025	12:27:38	GB00B1ZBKY84	211.8000	901	CHIX	2977838298655	2001001125
MONY Group plc	13/05/2025	12:32:24	GB00B1ZBKY84	211.6000	995	CHIX	2977838299370	2001001125
MONY Group plc	13/05/2025	12:32:24	GB00B1ZBKY84	211.6000	1,558	CHIX	2977838299372	2001001125
MONY Group plc	13/05/2025	12:51:28	GB00B1ZBKY84	211.2000	887	CHIX	2977838301985	2001001125
MONY Group plc	13/05/2025	12:51:28	GB00B1ZBKY84	211.2000	839	CHIX	2977838301986	2001001125
MONY Group plc	13/05/2025	13:06:14	GB00B1ZBKY84	211.0000	767	XLON	E0N2d0yK2HJa	2001001125
MONY Group plc	13/05/2025	13:06:14	GB00B1ZBKY84	211.0000	140	XLON	E0N2d0yK2HJaZ	2001001125
MONY Group plc	13/05/2025	13:25:18	GB00B1ZBKY84	211.4000	31	CHIX	2977838308019	2001001125
MONY Group plc	13/05/2025	13:25:18	GB00B1ZBKY84	211.4000	827	CHIX	2977838308020	2001001125
MONY Group plc	13/05/2025	13:32:18	GB00B1ZBKY84	211.8000	95	XLON	E0N2d0yK2uJj	2001001125
MONY Group plc	13/05/2025	13:34:31	GB00B1ZBKY84	212.0000	855	XLON	E0N2d0yK2z6N	2001001125
MONY Group plc	13/05/2025	13:34:31	GB00B1ZBKY84	212.0000	838	CHIX	2977838310562	2001001125
MONY Group plc	13/05/2025	13:34:31	GB00B1ZBKY84	212.0000	827	CHIX	2977838310564	2001001125
MONY Group plc	13/05/2025	14:08:37	GB00B1ZBKY84	212.2000	22	TRQX	E0N2d1JQH6Xk	2001001125
MONY Group plc	13/05/2025	14:08:37	GB00B1ZBKY84	212.2000	974	XLON	E0N2d0yK3kgM	2001001125
MONY Group plc	13/05/2025	14:08:38	GB00B1ZBKY84	212.0000	345	XLON	E0N2d0yK3kn0	2001001125
MONY Group plc	13/05/2025	14:08:38	GB00B1ZBKY84	212.0000	2,260	XLON	E0N2d0yK3kn3	2001001125
MONY Group plc	13/05/2025	14:16:21	GB00B1ZBKY84	211.8000	100	XLON	E0N2d0yK3u4k	2001001125
MONY Group plc	13/05/2025	14:16:21	GB00B1ZBKY84	211.8000	736	XLON	E0N2d0yK3u4m	2001001125
MONY Group plc	13/05/2025	14:30:38	GB00B1ZBKY84	211.2000	21	XLON	E0N2d0yK4Mdf	2001001125
MONY Group plc	13/05/2025	14:30:38	GB00B1ZBKY84	211.2000	854	XLON	E0N2d0yK4Mci	2001001125
MONY Group plc	13/05/2025	14:30:38	GB00B1ZBKY84	211.2000	856	XLON	E0N2d0yK4Mzk	2001001125
MONY Group plc	13/05/2025	14:30:38	GB00B1ZBKY84	211.2000	855	BATE	156728387889	2001001125
MONY Group plc	13/05/2025	14:40:04	GB00B1ZBKY84	211.0000	1,828	XLON	E0N2d0yK50xt	2001001125
MONY Group plc	13/05/2025	14:40:07	GB00B1ZBKY84	210.8000	992	XLON	E0N2d0yK516X	2001001125
MONY Group plc	13/05/2025	14:46:20	GB00B1ZBKY84	210.6000	915	BATE	156728392844	2001001125
MONY Group plc	13/05/2025	14:54:10	GB00B1ZBKY84	210.4000	1,756	XLON	E0N2d0yK5eH	2001001125
MONY Group plc	13/05/2025	15:04:10	GB00B1ZBKY84	210.8000	1,899	XLON	E0N2d0yK655n	2001001125
MONY Group plc	13/05/2025	15:10:16	GB00B1ZBKY84	210.8000	825	BATE	156728398921	2001001125
MONY Group plc	13/05/2025	15:10:16	GB00B1ZBKY84	210.8000	826	TRQX	E0N2d1JQMVB2	2001001125
MONY Group plc	13/05/2025	15:22:10	GB00B1ZBKY84	211.2000	872	TRQX	E0N2d1JQNSka	2001001125
MONY Group plc	13/05/2025	15:23:08	GB00B1ZBKY84	211.0000	867	XLON	E0N2d0yK6zZG	2001001125
MONY Group plc	13/05/2025	15:23:08	GB00B1ZBKY84	211.0000	710	CHIX	2977838341769	2001001125
MONY Group plc	13/05/2025	15:23:08	GB00B1ZBKY84	211.0000	136	CHIX	2977838341770	2001001125
MONY Group plc	13/05/2025	15:23:08	GB00B1ZBKY84	211.0000	699	BATE	156728403727	2001001125
MONY Group plc	13/05/2025	15:23:08	GB00B1ZBKY84	211.0000	154	BATE	156728403728	2001001125
MONY Group plc	13/05/2025	15:37:44	GB00B1ZBKY84	211.0000	905	XLON	E0N2d0yK7M1Z	2001001125
MONY Group plc	13/05/2025	15:38:51	GB00B1ZBKY84	211.0000	1,872	CHIX	2977838346935	2001001125
MONY Group plc	13/05/2025	15:38:59	GB00B1ZBKY84	211.0000	623	CHIX	2977838347122	2001001125
MONY Group plc	13/05/2025	15:42:42	GB00B1ZBKY84	210.8000	347	AQXE	153709	2001001125
MONY Group plc	13/05/2025	15:42:42	GB00B1ZBKY84	210.8000	489	AQXE	153710	2001001125
MONY Group plc	13/05/2025	15:46:01	GB00B1ZBKY84	210.2000	823	CHIX	2977838349708	2001001125
MONY Group plc	13/05/2025	15:58:29	GB00B1ZBKY84	210.2000	1,060	XLON	E0N2d0yK84MP	2001001125
MONY Group plc	13/05/2025	15:58:29	GB00B1ZBKY84	210.2000	36	XLON	E0N2d0yK84MR	2001001125
MONY Group plc	13/05/2025	15:58:29	GB00B1ZBKY84	210.2000	686	XLON	E0N2d0yK84MT	2001001125
MONY Group plc	13/05/2025	15:58:29	GB00B1ZBKY84	210.2000	910	XLON	E0N2d0yK84MV	2001001125
MONY Group plc	13/05/2025	16:00:42	GB00B1ZBKY84	209.8000	1,003	CHIX	2977838355870	2001001125
MONY Group plc	13/05/2025	16:05:11	GB00B1ZBKY84	210.0000	117	AQXE	169144	2001001125
MONY Group plc	13/05/2025	16:05:14	GB00B1ZBKY84	210.0000	788	AQXE	169208	2001001125
MONY Group plc	13/05/2025	16:17:16	GB00B1ZBKY84	210.4000	840	CHIX	2977838363671	2001001125
MONY Group plc	13/05/2025	16:20:05	GB00B1ZBKY84	210.4000	917	AQXE	182171	2001001125
MONY Group plc	13/05/2025	16:22:00	GB00B1ZBKY84	210.4000	827	XLON	E0N2d0yK8vHg	2001001125
MONY Group plc	13/05/2025	16:23:35	GB00B1ZBKY84	210.4000	13	TRQX	E0N2d1JQ54Kq	2001001125
MONY Group plc	13/05/2025	16:23:35	GB00B1ZBKY84	210.4000	910	TRQX	E0N2d1JQ54Kz	2001001125
MONY Group plc	13/05/2025	16:24:55	GB00B1ZBKY84	210.2000	603	CHIX	2977838368375	2001001125
MONY Group plc	13/05/2025	16:27:29	GB00B1ZBKY84	210.4000	999	TRQX	E0N2d1JQ5O8h	2001001125
MONY Group plc	13/05/2025	16:28:47	GB00B1ZBKY84	210.4000	1,594	CHIX	2977838371789	2001001125