



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	4PQUJHN3JFFGFNF38B653	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	01/09/2025	GB00B1ZBKY84	42,952	199.45	XLON	201.40	197.80
MONY Group plc	01/09/2025	GB00B1ZBKY84	6,732	198.93	BATE	199.10	198.40
MONY Group plc	01/09/2025	GB00B1ZBKY84	14,972	199.30	CHIX	201.40	198.00
MONY Group plc	01/09/2025	GB00B1ZBKY84	6,038	199.26	TRQX	200.80	198.10
MONY Group plc	01/09/2025	GB00B1ZBKY84	4,538	199.07	AQXE	200.80	198.70
* Rounded to two decimal places		Sum:	75,232	199.34		201.40	197.80

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	01/09/2025	08:11:33	GB00B1ZBKY84	200.8000	86	AQXE	3352	2001001125
MONY Group plc	01/09/2025	08:11:33	GB00B1ZBKY84	200.8000	459	TRQX	E00L7Vi0wW72	2001001125
MONY Group plc	01/09/2025	08:15:41	GB00B1ZBKY84	201.2000	1,112	XLON	E00LBkyy9v4A	2001001125
MONY Group plc	01/09/2025	08:16:31	GB00B1ZBKY84	201.0000	3,001	XLON	E00LBkyy9vPj	2001001125
MONY Group plc	01/09/2025	08:47:10	GB00B1ZBKY84	201.4000	1,082	XLON	E00LBkyyAVol	2001001125
MONY Group plc	01/09/2025	08:47:10	GB00B1ZBKY84	201.4000	1,065	XLON	E00LBkyyAVop	2001001125
MONY Group plc	01/09/2025	08:47:10	GB00B1ZBKY84	201.4000	1,135	CHIX	2977838253402	2001001125
MONY Group plc	01/09/2025	08:47:10	GB00B1ZBKY84	201.4000	1,021	CHIX	2977838253403	2001001125
MONY Group plc	01/09/2025	09:17:50	GB00B1ZBKY84	200.4000	51	TRQX	E00L7Vi0yJ1u	2001001125
MONY Group plc	01/09/2025	09:17:50	GB00B1ZBKY84	200.4000	611	TRQX	E00L7Vi0yJ1w	2001001125
MONY Group plc	01/09/2025	09:23:43	GB00B1ZBKY84	200.6000	300	XLON	E00LBkyyB2VU	2001001125
MONY Group plc	01/09/2025	09:23:43	GB00B1ZBKY84	200.6000	829	XLON	E00LBkyyB2vW	2001001125
MONY Group plc	01/09/2025	09:28:32	GB00B1ZBKY84	200.4000	1,082	XLON	E00LBkyyB7W	2001001125
MONY Group plc	01/09/2025	09:28:32	GB00B1ZBKY84	200.4000	1,139	CHIX	2977838257876	2001001125
MONY Group plc	01/09/2025	09:53:46	GB00B1ZBKY84	200.2000	34	CHIX	2977838260499	2001001125
MONY Group plc	01/09/2025	09:53:46	GB00B1ZBKY84	200.2000	765	CHIX	2977838260500	2001001125
MONY Group plc	01/09/2025	09:53:46	GB00B1ZBKY84	200.2000	332	CHIX	2977838260501	2001001125
MONY Group plc	01/09/2025	10:09:29	GB00B1ZBKY84	200.2000	37	XLON	E00LBkyyBbcQ	2001001125
MONY Group plc	01/09/2025	10:15:04	GB00B1ZBKY84	200.4000	686	XLON	E00LBkyyBeck	2001001125
MONY Group plc	01/09/2025	10:15:04	GB00B1ZBKY84	200.4000	102	XLON	E00LBkyyBeom	2001001125
MONY Group plc	01/09/2025	10:15:17	GB00B1ZBKY84	200.4000	500	XLON	E00LBkyyBens	2001001125
MONY Group plc	01/09/2025	10:15:17	GB00B1ZBKY84	200.4000	384	XLON	E00LBkyyBenu	2001001125
MONY Group plc	01/09/2025	10:15:17	GB00B1ZBKY84	200.4000	200	XLON	E00LBkyyBenw	2001001125
MONY Group plc	01/09/2025	10:20:27	GB00B1ZBKY84	200.2000	3,302	XLON	E00LBkyyBIWC	2001001125
MONY Group plc	01/09/2025	10:37:57	GB00B1ZBKY84	200.0000	1,042	XLON	E00LBkyyBuBM	2001001125
MONY Group plc	01/09/2025	10:45:12	GB00B1ZBKY84	199.7000	439	CHIX	2977838265495	2001001125
MONY Group plc	01/09/2025	11:11:00	GB00B1ZBKY84	199.7000	402	XLON	E00LBkyyCE8n	2001001125
MONY Group plc	01/09/2025	11:11:00	GB00B1ZBKY84	199.7000	50	CHIX	2977838267793	2001001125
MONY Group plc	01/09/2025	11:11:00	GB00B1ZBKY84	199.7000	36	TRQX	E00L7ViP1hyc	2001001125
MONY Group plc	01/09/2025	11:15:23	GB00B1ZBKY84	199.8000	393	XLON	E00LBkyyCHJP	2001001125
MONY Group plc	01/09/2025	11:15:23	GB00B1ZBKY84	199.8000	87	XLON	E00LBkyyCHJR	2001001125
MONY Group plc	01/09/2025	11:15:23	GB00B1ZBKY84	199.8000	594	AQXE	30702	2001001125
MONY Group plc	01/09/2025	11:15:23	GB00B1ZBKY84	199.8000	35	TRQX	E00L7ViP1pR6	2001001125
MONY Group plc	01/09/2025	11:18:18	GB00B1ZBKY84	199.6000	2,039	XLON	E00LBkyyClcy	2001001125
MONY Group plc	01/09/2025	11:18:18	GB00B1ZBKY84	199.6000	997	TRQX	E00L7ViP1lCF	2001001125
MONY Group plc	01/09/2025	11:48:23	GB00B1ZBKY84	199.2000	37	XLON	E00LBkyyCawf	2001001125
MONY Group plc	01/09/2025	11:48:23	GB00B1ZBKY84	199.2000	1,091	XLON	E00LBkyyCawh	2001001125
MONY Group plc	01/09/2025	11:48:23	GB00B1ZBKY84	199.1000	1,047	BATE	15672836167	2001001125
MONY Group plc	01/09/2025	12:14:05	GB00B1ZBKY84	199.2000	291	XLON	E00LBkyyCoHA	2001001125
MONY Group plc	01/09/2025	12:14:05	GB00B1ZBKY84	199.2000	747	XLON	E00LBkyyCoHC	2001001125
MONY Group plc	01/09/2025	12:14:05	GB00B1ZBKY84	199.2000	60	XLON	E00LBkyyCoHE	2001001125
MONY Group plc	01/09/2025	12:15:11	GB00B1ZBKY84	199.1000	3,159	XLON	E00LBkyyCoJe	2001001125
MONY Group plc	01/09/2025	12:51:57	GB00B1ZBKY84	199.1000	160	BATE	156728360787	2001001125
MONY Group plc	01/09/2025	12:53:42	GB00B1ZBKY84	199.1000	108	BATE	156728360897	2001001125
MONY Group plc	01/09/2025	12:57:46	GB00B1ZBKY84	199.1000	565	BATE	156728361172	2001001125
MONY Group plc	01/09/2025	12:59:33	GB00B1ZBKY84	199.1000	394	BATE	156728361288	2001001125
MONY Group plc	01/09/2025	12:59:33	GB00B1ZBKY84	199.1000	394	BATE	156728361289	2001001125
MONY Group plc	01/09/2025	13:06:15	GB00B1ZBKY84	199.1000	373	BATE	156728361803	2001001125
MONY Group plc	01/09/2025	13:09:32	GB00B1ZBKY84	199.1000	375	BATE	156728361963	2001001125
MONY Group plc	01/09/2025	13:09:32	GB00B1ZBKY84	199.1000	708	TRQX	E00L7ViP4Xo4	2001001125
MONY Group plc	01/09/2025	13:19:11	GB00B1ZBKY84	199.1000	84	CHIX	2977838277953	2001001125
MONY Group plc	01/09/2025	13:19:11	GB00B1ZBKY84	199.1000	100	CHIX	2977838277954	2001001125
MONY Group plc	01/09/2025	13:19:11	GB00B1ZBKY84	199.1000	108	BATE	156728362696	2001001125
MONY Group plc	01/09/2025	13:19:11	GB00B1ZBKY84	198.8000	1,058	CHIX	2977838277956	2001001125
MONY Group plc	01/09/2025	13:19:11	GB00B1ZBKY84	198.8000	1,895	CHIX	2977838277957	2001001125
MONY Group plc	01/09/2025	13:44:45	GB00B1ZBKY84	198.1000	839	TRQX	E00L7ViPSPm1	2001001125
MONY Group plc	01/09/2025	13:44:45	GB00B1ZBKY84	198.1000	169	TRQX	E00L7ViPSPm3	2001001125
MONY Group plc	01/09/2025	13:48:27	GB00B1ZBKY84	197.8000	39	XLON	E00LBkyyDjKG	2001001125
MONY Group plc	01/09/2025	13:52:43	GB00B1ZBKY84	198.0000	632	CHIX	2977838281219	2001001125
MONY Group plc	01/09/2025	13:52:43	GB00B1ZBKY84	198.0000	526	CHIX	2977838281220	2001001125
MONY Group plc	01/09/2025	14:11:30	GB00B1ZBKY84	198.2000	2,052	XLON	E00LBkyyDzLa	2001001125
MONY Group plc	01/09/2025	14:11:30	GB00B1ZBKY84	198.2000	2,190	XLON	E00LBkyyDuNW	2001001125
MONY Group plc	01/09/2025	14:15:23	GB00B1ZBKY84	198.3000	1,127	CHIX	2977838283551	2001001125
MONY Group plc	01/09/2025	14:28:46	GB00B1ZBKY84	198.4000	998	XLON	E00LBkyyEDoW	2001001125
MONY Group plc	01/09/2025	14:28:46	GB00B1ZBKY84	198.4000	1,002	BATE	156728369432	2001001125
MONY Group plc	01/09/2025	14:36:00	GB00B1ZBKY84	198.2000	1,067	XLON	E00LBkyyELXb	2001001125
MONY Group plc	01/09/2025	14:47:08	GB00B1ZBKY84	198.5000	109	XLON	E00LBkyyEVoi	2001001125
MONY Group plc	01/09/2025	14:47:08	GB00B1ZBKY84	198.5000	250	CHIX	2977838287762	2001001125
MONY Group plc	01/09/2025	14:56:25	GB00B1ZBKY84	198.6000	805	XLON	E00LBkyyEeFz	2001001125
MONY Group plc	01/09/2025	14:56:25	GB00B1ZBKY84	198.6000	1,197	XLON	E00LBkyyEeG1	2001001125
MONY Group plc	01/09/2025	14:56:25	GB00B1ZBKY84	198.6000	628	CHIX	2977838289217	2001001125
MONY Group plc	01/09/2025	14:56:31	GB00B1ZBKY84	198.6000	2,026	CHIX	2977838289255	2001001125
MONY Group plc	01/09/2025	14:56:31	GB00B1ZBKY84	198.6000	555	CHIX	2977838289256	2001001125
MONY Group plc	01/09/2025	15:12:53	GB00B1ZBKY84	198.9000	182	XLON	E00LBkyyEshD	2001001125
MONY Group plc	01/09/2025	15:12:53	GB00B1ZBKY84	198.9000	879	XLON	E00LBkyyEshG	2001001125
MONY Group plc	01/09/2025	15:17:29	GB00B1ZBKY84	198.9000	1,163	BATE	156728375759	2001001125
MONY Group plc	01/09/2025	15:22:43	GB00B1ZBKY84	198.9000	100	CHIX	2977838293073	2001001125
MONY Group plc	01/09/2025	15:22:43	GB00B1ZBKY84	198.9000	1,076	CHIX	2977838293074	2001001125
MONY Group plc	01/09/2025	15:22:49	GB00B1ZBKY84	198.8000	651	XLON	E00LBkyyF0Yg	2001001125
MONY Group plc	01/09/2025	15:31:16	GB00B1ZBKY84	199.0000	191	XLON	E00LBkyyF8WM	2001001125
MONY Group plc	01/09/2025	15:31:16	GB00B1ZBKY84	199.0000	202	TRQX	E00L7ViP8UaF	2001001125
MONY Group plc	01/09/2025	15:31:16	GB00B1ZBKY84	199.0000	655	TRQX	E00L7ViP8UaH	2001001125
MONY Group plc	01/09/2025	15:35:52	GB00B1ZBKY84	199.0000	215	XLON	E00LBkyyFBIX	2001001125
MONY Group plc	01/09/2025	15:35:52	GB00B1ZBKY84	199.0000	339	XLON	E00LBkyyFBIZ	2001001125
MONY Group plc	01/09/2025	15:35:52	GB00B1ZBKY84	199.0000	464	TRQX	E00L7ViP8ciy	2001001125
MONY Group plc	01/09/2025	15:36:48	GB00B1ZBKY84	198.8000	80	XLON	E00LBkyyFCOx	2001001125
MONY Group plc	01/09/2025	15:40:51	GB00B1ZBKY84	199.0000	812	TRQX	E00L7ViP8nNB	2001001125
MONY Group plc	01/09/2025	15:42:04	GB00B1ZBKY84	198.8000	1,094	XLON	E00LBkyyFWa	2001001125
MONY Group plc	01/09/2025	15:42:04	GB00B1ZBKY84	198.8000	266	XLON	E00LBkyyFWU	2001001125
MONY Group plc	01/09/2025	15:42:04	GB00B1ZBKY84	198.8000	2,013	XLON	E00LBkyyFWW	2001001125
MONY Group plc	01/09/2025	15:58:50	GB00B1ZBKY84	198.8000	1,108	XLON	E00LBkyyFXV7	2001001125
MONY Group plc	01/09/2025	15:58:50	GB00B1ZBKY84	198.7000	1,196	XLON	E00LBkyyFXVd	2001001125
MONY Group plc	01/09/2025	15:58:50	GB00B1ZBKY84	198.7000	810	XLON	E00LBkyyFXVf	2001001125

MONY Group plc	01/09/2025	15:58:50	GB00B1ZBKY84	198.7000	1,362	XLON	E0DL8kyyFXVH	2001001125
MONY Group plc	01/09/2025	16:09:11	GB00B1ZBKY84	199.0000	1,936	AQXE	82010	2001001125
MONY Group plc	01/09/2025	16:19:30	GB00B1ZBKY84	199.1000	231	XLON	E0DL8kyyFfBj	2001001125
MONY Group plc	01/09/2025	16:19:30	GB00B1ZBKY84	199.1000	94	XLON	E0DL8kyyFfBf	2001001125
MONY Group plc	01/09/2025	16:19:30	GB00B1ZBKY84	199.1000	73	XLON	E0DL8kyyFfBn	2001001125
MONY Group plc	01/09/2025	16:19:30	GB00B1ZBKY84	199.1000	492	XLON	E0DL8kyyFfBp	2001001125
MONY Group plc	01/09/2025	16:19:30	GB00B1ZBKY84	199.1000	279	XLON	E0DL8kyyFfBr	2001001125
MONY Group plc	01/09/2025	16:19:58	GB00B1ZBKY84	198.9000	247	BATE	156728386568	2001001125
MONY Group plc	01/09/2025	16:19:59	GB00B1ZBKY84	198.9000	343	AQXE	86108	2001001125
MONY Group plc	01/09/2025	16:20:01	GB00B1ZBKY84	198.9000	796	BATE	156728386591	2001001125
MONY Group plc	01/09/2025	16:20:01	GB00B1ZBKY84	198.9000	947	AQXE	86147	2001001125
MONY Group plc	01/09/2025	16:23:39	GB00B1ZBKY84	198.7000	570	AQXE	87439	2001001116
MONY Group plc	01/09/2025	16:24:24	GB00B1ZBKY84	198.7000	62	AQXE	87626	2001001116