



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	17/04/2025	GB00B1ZBKY84	33.167	191.87	XLON	193.10	190.70
MONY Group plc	17/04/2025	GB00B1ZBKY84	7.398	192.14	BATE	192.60	191.30
MONY Group plc	17/04/2025	GB00B1ZBKY84	26.889	192.21	CHIX	193.10	190.80
MONY Group plc	17/04/2025	GB00B1ZBKY84	8.599	192.33	TRQX	193.00	191.40
MONY Group plc	17/04/2025	GB00B1ZBKY84	1.746	192.90	AQXE	192.90	192.90
* Rounded to two decimal places		Sum:	77.799	192.09		193.10	190.70

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	17/04/2025	08:09:18	GB00B1ZBKY84	192.2000	419	XLON	E0Mjmn4QCkKev	2001001125
MONY Group plc	17/04/2025	08:12:06	GB00B1ZBKY84	192.1000	167	CHIX	2977838248628	2001001125
MONY Group plc	17/04/2025	08:13:06	GB00B1ZBKY84	191.7000	2,694	XLON	E0Mjmn4QCLSZi	2001001125
MONY Group plc	17/04/2025	08:21:33	GB00B1ZBKY84	191.4000	301	XLON	E0Mjmn4QCLaLx	2001001125
MONY Group plc	17/04/2025	08:21:33	GB00B1ZBKY84	191.4000	624	XLON	E0Mjmn4QCLaLz	2001001125
MONY Group plc	17/04/2025	08:39:40	GB00B1ZBKY84	191.7000	848	XLON	E0Mjmn4QCMRZ0	2001001125
MONY Group plc	17/04/2025	08:40:35	GB00B1ZBKY84	191.2000	2,561	XLON	E0Mjmn4QCM8Tc	2001001125
MONY Group plc	17/04/2025	08:59:47	GB00B1ZBKY84	190.8000	1,695	CHIX	2977838259167	2001001125
MONY Group plc	17/04/2025	09:12:26	GB00B1ZBKY84	190.7000	1,151	XLON	E0Mjmn4QCMwnO	2001001125
MONY Group plc	17/04/2025	09:12:26	GB00B1ZBKY84	190.7000	523	XLON	E0Mjmn4QCMwnQ	2001001125
MONY Group plc	17/04/2025	09:34:35	GB00B1ZBKY84	191.4000	848	CHIX	2977838264699	2001001125
MONY Group plc	17/04/2025	09:34:36	GB00B1ZBKY84	191.2000	871	XLON	E0Mjmn4QCSNHw	2001001125
MONY Group plc	17/04/2025	09:48:43	GB00B1ZBKY84	191.3000	173	XLON	E0Mjmn4QCnmcL	2001001125
MONY Group plc	17/04/2025	09:48:43	GB00B1ZBKY84	191.3000	667	CHIX	2977838266984	2001001125
MONY Group plc	17/04/2025	09:56:30	GB00B1ZBKY84	191.0000	919	CHIX	2977838268399	2001001125
MONY Group plc	17/04/2025	10:13:06	GB00B1ZBKY84	191.0000	325	XLON	E0Mjmn4QCOLRI	2001001125
MONY Group plc	17/04/2025	10:13:06	GB00B1ZBKY84	191.0000	1,569	XLON	E0Mjmn4QCOLRK	2001001125
MONY Group plc	17/04/2025	10:17:29	GB00B1ZBKY84	191.4000	839	TRQX	E0Mjmn4lWkVJW	2001001125
MONY Group plc	17/04/2025	10:25:27	GB00B1ZBKY84	191.8000	839	CHIX	2977838274633	2001001125
MONY Group plc	17/04/2025	10:25:27	GB00B1ZBKY84	191.4000	878	BATE	156726354398	2001001125
MONY Group plc	17/04/2025	10:47:29	GB00B1ZBKY84	191.6000	486	XLON	E0Mjmn4QCPhAy	2001001125
MONY Group plc	17/04/2025	10:47:29	GB00B1ZBKY84	191.6000	2,148	XLON	E0Mjmn4QCPhB3	2001001125
MONY Group plc	17/04/2025	11:01:08	GB00B1ZBKY84	191.5000	1,983	CHIX	2977838282333	2001001125
MONY Group plc	17/04/2025	11:09:15	GB00B1ZBKY84	191.3000	846	BATE	156726360612	2001001125
MONY Group plc	17/04/2025	11:09:15	GB00B1ZBKY84	191.3000	76	BATE	156726360613	2001001125
MONY Group plc	17/04/2025	11:12:28	GB00B1ZBKY84	191.4000	959	TRQX	E0Mjmn4lIZaLx	2001001125
MONY Group plc	17/04/2025	11:43:20	GB00B1ZBKY84	191.7000	837	XLON	E0Mjmn4QCQrEb	2001001125
MONY Group plc	17/04/2025	11:43:20	GB00B1ZBKY84	191.7000	837	XLON	E0Mjmn4QCQrEd	2001001125
MONY Group plc	17/04/2025	11:43:20	GB00B1ZBKY84	191.7000	10	XLON	E0Mjmn4QCQrEg	2001001125
MONY Group plc	17/04/2025	11:43:20	GB00B1ZBKY84	191.7000	1,664	XLON	E0Mjmn4QCQrEi	2001001125
MONY Group plc	17/04/2025	12:13:10	GB00B1ZBKY84	191.7000	698	BATE	156726367692	2001001125
MONY Group plc	17/04/2025	12:13:50	GB00B1ZBKY84	191.4000	8	BATE	1567263677467	2001001125
MONY Group plc	17/04/2025	12:21:27	GB00B1ZBKY84	191.9000	843	TRQX	E0Mjmn4lIdwJ	2001001125
MONY Group plc	17/04/2025	12:25:07	GB00B1ZBKY84	191.8000	924	XLON	E0Mjmn4QCRebK	2001001125
MONY Group plc	17/04/2025	12:34:06	GB00B1ZBKY84	191.5000	1,072	XLON	E0Mjmn4QCRCrCd	2001001125
MONY Group plc	17/04/2025	12:34:06	GB00B1ZBKY84	191.5000	393	XLON	E0Mjmn4QCRCrCf	2001001125
MONY Group plc	17/04/2025	12:34:06	GB00B1ZBKY84	191.5000	454	XLON	E0Mjmn4QCRCrD4	2001001125
MONY Group plc	17/04/2025	12:36:27	GB00B1ZBKY84	192.0000	913	CHIX	2977838296498	2001001125
MONY Group plc	17/04/2025	12:54:30	GB00B1ZBKY84	192.2000	907	XLON	E0Mjmn4QCSCLt	2001001125
MONY Group plc	17/04/2025	12:54:30	GB00B1ZBKY84	192.1000	838	XLON	E0Mjmn4QCSCLW	2001001125
MONY Group plc	17/04/2025	13:18:44	GB00B1ZBKY84	192.4000	379	CHIX	2977838304208	2001001125
MONY Group plc	17/04/2025	13:18:44	GB00B1ZBKY84	192.4000	6	CHIX	2977838304209	2001001125
MONY Group plc	17/04/2025	13:18:44	GB00B1ZBKY84	192.4000	393	CHIX	2977838304210	2001001125
MONY Group plc	17/04/2025	13:18:44	GB00B1ZBKY84	192.4000	109	CHIX	2977838304211	2001001125
MONY Group plc	17/04/2025	13:26:09	GB00B1ZBKY84	192.4000	173	BATE	156726376395	2001001125
MONY Group plc	17/04/2025	13:27:45	GB00B1ZBKY84	192.5000	899	TRQX	E0Mjmn4lIghze	2001001125
MONY Group plc	17/04/2025	13:34:35	GB00B1ZBKY84	192.5000	547	CHIX	2977838306712	2001001125
MONY Group plc	17/04/2025	13:34:35	GB00B1ZBKY84	192.5000	12	CHIX	2977838306713	2001001125
MONY Group plc	17/04/2025	13:34:35	GB00B1ZBKY84	192.5000	333	TRQX	E0Mjmn4lIh2N9	2001001125
MONY Group plc	17/04/2025	13:34:41	GB00B1ZBKY84	192.1000	220	CHIX	2977838306725	2001001125
MONY Group plc	17/04/2025	13:43:38	GB00B1ZBKY84	192.6000	1,002	CHIX	2977838308282	2001001125
MONY Group plc	17/04/2025	13:51:04	GB00B1ZBKY84	192.6000	129	BATE	156726379360	2001001125
MONY Group plc	17/04/2025	13:51:50	GB00B1ZBKY84	192.6000	128	BATE	156726379429	2001001125
MONY Group plc	17/04/2025	13:52:48	GB00B1ZBKY84	192.8000	112	BATE	156726379539	2001001125
MONY Group plc	17/04/2025	13:53:48	GB00B1ZBKY84	192.6000	119	BATE	156726379647	2001001125
MONY Group plc	17/04/2025	13:53:48	GB00B1ZBKY84	192.6000	782	BATE	156726379648	2001001125
MONY Group plc	17/04/2025	13:55:04	GB00B1ZBKY84	192.2000	909	CHIX	2977838310552	2001001125
MONY Group plc	17/04/2025	13:55:04	GB00B1ZBKY84	192.2000	824	BATE	156726379814	2001001125
MONY Group plc	17/04/2025	13:55:08	GB00B1ZBKY84	192.1000	135	CHIX	2977838310582	2001001125
MONY Group plc	17/04/2025	13:55:08	GB00B1ZBKY84	192.1000	688	CHIX	2977838310583	2001001125
MONY Group plc	17/04/2025	14:27:57	GB00B1ZBKY84	192.6000	299	CHIX	2977838318150	2001001125
MONY Group plc	17/04/2025	14:28:54	GB00B1ZBKY84	192.6000	10	CHIX	2977838318337	2001001125
MONY Group plc	17/04/2025	14:29:54	GB00B1ZBKY84	192.6000	1,126	CHIX	2977838318651	2001001125
MONY Group plc	17/04/2025	14:29:54	GB00B1ZBKY84	192.6000	806	CHIX	2977838318652	2001001125
MONY Group plc	17/04/2025	14:29:54	GB00B1ZBKY84	192.6000	957	CHIX	2977838318653	2001001125
MONY Group plc	17/04/2025	14:29:54	GB00B1ZBKY84	192.6000	1,004	TRQX	E0Mjmn4lIkSBF	2001001125
MONY Group plc	17/04/2025	14:29:54	GB00B1ZBKY84	192.6000	906	TRQX	E0Mjmn4lIkSBJ	2001001125
MONY Group plc	17/04/2025	14:40:30	GB00B1ZBKY84	192.1000	11	CHIX	2977838323556	2001001125
MONY Group plc	17/04/2025	14:42:31	GB00B1ZBKY84	192.5000	206	TRQX	E0Mjmn4lIm6A1	2001001125
MONY Group plc	17/04/2025	14:42:47	GB00B1ZBKY84	192.4000	2,595	CHIX	2977838324514	2001001125
MONY Group plc	17/04/2025	14:42:47	GB00B1ZBKY84	192.4000	72	CHIX	2977838324515	2001001125
MONY Group plc	17/04/2025	14:55:40	GB00B1ZBKY84	192.7000	1,006	XLON	E0Mjmn4QCWmGV	2001001125
MONY Group plc	17/04/2025	14:56:25	GB00B1ZBKY84	192.6000	912	BATE	156726393434	2001001125
MONY Group plc	17/04/2025	15:04:23	GB00B1ZBKY84	192.7000	860	CHIX	2977838332856	2001001125
MONY Group plc	17/04/2025	15:07:47	GB00B1ZBKY84	192.5000	857	BATE	156726396600	2001001125
MONY Group plc	17/04/2025	15:07:47	GB00B1ZBKY84	192.5000	856	BATE	156726396601	2001001125
MONY Group plc	17/04/2025	15:07:47	GB00B1ZBKY84	192.5000	892	TRQX	E0Mjmn4lIopsf	2001001125
MONY Group plc	17/04/2025	15:13:43	GB00B1ZBKY84	192.5000	868	CHIX	2977838336293	2001001125
MONY Group plc	17/04/2025	15:22:24	GB00B1ZBKY84	192.3000	1,640	XLON	E0Mjmn4QCYbuz	2001001125
MONY Group plc	17/04/2025	15:31:17	GB00B1ZBKY84	192.8000	173	XLON	E0Mjmn4QCYbGN	2001001125
MONY Group plc	17/04/2025	15:31:17	GB00B1ZBKY84	192.6000	1,633	XLON	E0Mjmn4QCYbGP	2001001125
MONY Group plc	17/04/2025	15:38:20	GB00B1ZBKY84	192.9000	549	CHIX	2977838344805	2001001125
MONY Group plc	17/04/2025	15:38:20	GB00B1ZBKY84	192.9000	1,191	CHIX	2977838344809	2001001125
MONY Group plc	17/04/2025	15:38:20	GB00B1ZBKY84	192.8000	662	XLON	E0Mjmn4QCYvWC	2001001125
MONY Group plc	17/04/2025	15:38:20	GB00B1ZBKY84	192.8000	148	XLON	E0Mjmn4QCYvWE	2001001125
MONY Group plc	17/04/2025	15:38:20	GB00B1ZBKY84	192.8000	194	XLON	E0Mjmn4QCYvWG	2001001125
MONY Group plc	17/04/2025	15:52:10	GB00B1ZBKY84	192.6000	875	XLON	E0Mjmn4QCZYAS	2001001125
MONY Group plc	17/04/2025	15:52:10	GB00B1ZBKY84	192.6000	930	CHIX	2977838350070	2001001125
MONY Group plc	17/04/2025	15:52:10	GB00B1ZBKY84	192.6000	891	CHIX	2977838350072	2001001125
MONY Group plc	17/04/2025	16:00:18	GB00B1ZBKY84	192.7000	1,904	XLON	E0Mjmn4QCZioY	2001001125
MONY Group plc	17/04/2025	16:10:46	GB00B1ZBKY84	193.1000	75	CHIX	2977838358884	2001001125
MONY Group plc	17/04/2025	16:10:46	GB00B1ZBKY84	193.1000	83	CHIX	2977838358885	2001001125
MONY Group plc	17/04/2025	16:10:46	GB00B1ZBKY84	193.1000	81	CHIX	2977838358886	2001001125

MONY Group plc	17/04/2025	16:11:23	GB00B1ZBKY84	193.1000	951	XLON	E0Mjmn4QCc0Kd	2001001125
MONY Group plc	17/04/2025	16:12:13	GB00B1ZBKY84	192.9000	278	AQXE	175733	2001001125
MONY Group plc	17/04/2025	16:12:13	GB00B1ZBKY84	192.9000	1,468	AQXE	175734	2001001125
MONY Group plc	17/04/2025	16:12:13	GB00B1ZBKY84	192.9000	909	TRQX	E0Mjmn4iluODI	2001001125
MONY Group plc	17/04/2025	16:20:01	GB00B1ZBKY84	193.0000	877	XLON	E0Mjmn4QCc0kSo	2001001125
MONY Group plc	17/04/2025	16:20:01	GB00B1ZBKY84	193.0000	839	CHIX	2977838363393	2001001125
MONY Group plc	17/04/2025	16:20:01	GB00B1ZBKY84	193.0000	873	CHIX	2977838363394	2001001125
MONY Group plc	17/04/2025	16:20:01	GB00B1ZBKY84	193.0000	849	TRQX	E0Mjmn4ilu5C	2001001125
MONY Group plc	17/04/2025	16:21:28	GB00B1ZBKY84	192.7000	121	CHIX	2977838364394	2001001125
MONY Group plc	17/04/2025	16:22:17	GB00B1ZBKY84	192.6000	848	CHIX	2977838364781	2001001125
MONY Group plc	17/04/2025	16:25:31	GB00B1ZBKY84	192.3000	373	CHIX	2977838368804	2001001125
MONY Group plc	17/04/2025	16:29:46	GB00B1ZBKY84	192.6000	146	XLON	E0Mjmn4QCc0aIL	2001001125
MONY Group plc	17/04/2025	16:29:46	GB00B1ZBKY84	192.6000	150	XLON	E0Mjmn4QCc0aIN	2001001125
MONY Group plc	17/04/2025	16:29:46	GB00B1ZBKY84	192.6000	128	XLON	E0Mjmn4QCc0aMP	2001001125
MONY Group plc	17/04/2025	16:29:46	GB00B1ZBKY84	192.6000	61	XLON	E0Mjmn4QCc0aMR	2001001125