



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	5493001687VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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	06/05/2025	GB00B1ZBKY84	32,110	206.12	XLON	207.40	205.00
MONY Group plc	06/05/2025	GB00B1ZBKY84	4,791	205.82	BATE	206.20	205.40
MONY Group plc	06/05/2025	GB00B1ZBKY84	19,084	206.08	CHIX	207.00	204.40
MONY Group plc	06/05/2025	GB00B1ZBKY84	13,179	205.95	TRQX	206.60	205.60
MONY Group plc	06/05/2025	GB00B1ZBKY84	3,591	206.00	AQXE	206.00	206.00
* Rounded to two decimal places		Sum:	72,755	206.05		207.40	204.40

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	06/05/2025	08:19:02	GB00B1ZBKY84	207.4000	922	XLON	EDMxYlapHKnmb	2001001125
MONY Group plc	06/05/2025	08:23:12	GB00B1ZBKY84	207.0000	912	CHIX	2977838251562	2001001125
MONY Group plc	06/05/2025	08:23:12	GB00B1ZBKY84	207.0000	922	XLON	EDMxYlapHjvc	2001001125
MONY Group plc	06/05/2025	08:33:55	GB00B1ZBKY84	206.2000	903	XLON	EDMxYlapH8eB	2001001125
MONY Group plc	06/05/2025	08:33:55	GB00B1ZBKY84	206.2000	894	CHIX	2977838254628	2001001125
MONY Group plc	06/05/2025	08:50:30	GB00B1ZBKY84	206.8000	706	XLON	EDMxYlapldc1	2001001125
MONY Group plc	06/05/2025	08:50:30	GB00B1ZBKY84	206.8000	1,017	XLON	EDMxYlapldc3	2001001125
MONY Group plc	06/05/2025	09:03:44	GB00B1ZBKY84	206.6000	990	XLON	EDMxYlapJ2PE	2001001125
MONY Group plc	06/05/2025	09:03:44	GB00B1ZBKY84	206.6000	981	XLON	EDMxYlapJ2PI	2001001125
MONY Group plc	06/05/2025	09:11:55	GB00B1ZBKY84	206.0000	1,008	CHIX	2977838264687	2001001125
MONY Group plc	06/05/2025	09:31:28	GB00B1ZBKY84	205.8000	899	XLON	EDMxYlapJxse	2001001125
MONY Group plc	06/05/2025	09:31:28	GB00B1ZBKY84	205.8000	897	CHIX	2977838269304	2001001125
MONY Group plc	06/05/2025	09:40:06	GB00B1ZBKY84	206.0000	972	TRQX	EDMxYlvpP6L7	2001001125
MONY Group plc	06/05/2025	10:00:31	GB00B1ZBKY84	205.4000	964	XLON	EDMxYlapKkKw	2001001125
MONY Group plc	06/05/2025	10:00:31	GB00B1ZBKY84	205.4000	897	CHIX	2977838275936	2001001125
MONY Group plc	06/05/2025	10:13:37	GB00B1ZBKY84	205.0000	933	XLON	EDMxYlapL6ix	2001001125
MONY Group plc	06/05/2025	10:13:37	GB00B1ZBKY84	205.0000	544	XLON	EDMxYlapL6iz	2001001125
MONY Group plc	06/05/2025	10:13:37	GB00B1ZBKY84	205.0000	295	XLON	EDMxYlapL6J3	2001001125
MONY Group plc	06/05/2025	10:25:24	GB00B1ZBKY84	204.4000	1,006	CHIX	2977838261512	2001001125
MONY Group plc	06/05/2025	11:05:25	GB00B1ZBKY84	205.6000	901	TRQX	EDMxYlvpVnmUJ4	2001001125
MONY Group plc	06/05/2025	11:05:25	GB00B1ZBKY84	205.6000	246	TRQX	EDMxYlvpVnmUJ6	2001001125
MONY Group plc	06/05/2025	11:05:25	GB00B1ZBKY84	205.6000	1,548	TRQX	EDMxYlvpVnmUJC	2001001125
MONY Group plc	06/05/2025	11:05:25	GB00B1ZBKY84	205.6000	1,696	TRQX	EDMxYlvpVnmUJJ	2001001125
MONY Group plc	06/05/2025	11:25:28	GB00B1ZBKY84	205.4000	180	XLON	EDMxYlapMMNI	2001001125
MONY Group plc	06/05/2025	11:25:28	GB00B1ZBKY84	205.4000	680	XLON	EDMxYlapMMNv	2001001125
MONY Group plc	06/05/2025	11:36:12	GB00B1ZBKY84	205.4000	958	BATE	156728374451	2001001125
MONY Group plc	06/05/2025	11:59:25	GB00B1ZBKY84	206.0000	285	AQXE	81277	2001001125
MONY Group plc	06/05/2025	12:00:35	GB00B1ZBKY84	206.0000	2,584	XLON	EDMxYlapNTfI	2001001125
MONY Group plc	06/05/2025	12:22:25	GB00B1ZBKY84	206.2000	663	XLON	EDMxYlapO7Wr	2001001125
MONY Group plc	06/05/2025	12:22:25	GB00B1ZBKY84	206.2000	172	XLON	EDMxYlapO7Wl	2001001125
MONY Group plc	06/05/2025	12:22:25	GB00B1ZBKY84	206.2000	833	XLON	EDMxYlapO7Wv	2001001125
MONY Group plc	06/05/2025	12:39:18	GB00B1ZBKY84	206.0000	886	XLON	EDMxYlapOXgh	2001001125
MONY Group plc	06/05/2025	12:39:18	GB00B1ZBKY84	206.0000	913	TRQX	EDMxYlvpv6ZCJ	2001001125
MONY Group plc	06/05/2025	13:01:48	GB00B1ZBKY84	206.0000	835	AQXE	97605	2001001125
MONY Group plc	06/05/2025	13:03:10	GB00B1ZBKY84	205.8000	2,070	XLON	EDMxYlapP2SP	2001001125
MONY Group plc	06/05/2025	13:03:10	GB00B1ZBKY84	205.8000	608	XLON	EDMxYlapP2SR	2001001125
MONY Group plc	06/05/2025	13:36:57	GB00B1ZBKY84	206.0000	869	XLON	EDMxYlapPlla	2001001125
MONY Group plc	06/05/2025	13:36:57	GB00B1ZBKY84	206.0000	963	XLON	EDMxYlapPiIS	2001001125
MONY Group plc	06/05/2025	13:36:57	GB00B1ZBKY84	206.0000	963	XLON	EDMxYlapPiIY	2001001125
MONY Group plc	06/05/2025	13:36:57	GB00B1ZBKY84	206.0000	922	AQXE	106476	2001001125
MONY Group plc	06/05/2025	13:36:57	GB00B1ZBKY84	206.0000	845	AQXE	106477	2001001125
MONY Group plc	06/05/2025	13:58:21	GB00B1ZBKY84	205.8000	1,003	XLON	EDMxYlapQILP	2001001125
MONY Group plc	06/05/2025	13:58:21	GB00B1ZBKY84	205.8000	783	TRQX	EDMxYlvpv6L8b	2001001125
MONY Group plc	06/05/2025	13:58:21	GB00B1ZBKY84	205.8000	228	TRQX	EDMxYlvpv6L8e	2001001125
MONY Group plc	06/05/2025	14:14:56	GB00B1ZBKY84	206.0000	2,577	TRQX	EDMxYlvpv63C	2001001125
MONY Group plc	06/05/2025	14:41:11	GB00B1ZBKY84	206.4000	893	XLON	EDMxYlapRu8s	2001001125
MONY Group plc	06/05/2025	14:41:11	GB00B1ZBKY84	206.4000	942	CHIX	2977838333377	2001001125
MONY Group plc	06/05/2025	14:41:11	GB00B1ZBKY84	206.4000	242	CHIX	2977838333379	2001001125
MONY Group plc	06/05/2025	14:41:11	GB00B1ZBKY84	206.4000	646	CHIX	2977838333380	2001001125
MONY Group plc	06/05/2025	14:41:11	GB00B1ZBKY84	206.4000	2,499	CHIX	2977838333383	2001001125
MONY Group plc	06/05/2025	14:51:22	GB00B1ZBKY84	205.8000	280	CHIX	2977838338012	2001001125
MONY Group plc	06/05/2025	14:51:22	GB00B1ZBKY84	205.8000	646	CHIX	2977838338013	2001001125
MONY Group plc	06/05/2025	14:51:22	GB00B1ZBKY84	205.8000	276	CHIX	2977838338014	2001001125
MONY Group plc	06/05/2025	14:51:22	GB00B1ZBKY84	205.8000	626	CHIX	2977838338015	2001001125
MONY Group plc	06/05/2025	15:03:09	GB00B1ZBKY84	206.0000	833	TRQX	EDMxYlvpvQeS	2001001125
MONY Group plc	06/05/2025	15:06:40	GB00B1ZBKY84	206.0000	867	XLON	EDMxYlapT6xx	2001001125
MONY Group plc	06/05/2025	15:06:52	GB00B1ZBKY84	205.8000	908	CHIX	2977838345243	2001001125
MONY Group plc	06/05/2025	15:06:52	GB00B1ZBKY84	205.8000	115	BATE	156728420056	2001001125
MONY Group plc	06/05/2025	15:06:52	GB00B1ZBKY84	205.8000	1,567	BATE	156728420057	2001001125
MONY Group plc	06/05/2025	15:06:52	GB00B1ZBKY84	205.8000	82	BATE	156728420058	2001001125
MONY Group plc	06/05/2025	15:22:04	GB00B1ZBKY84	206.0000	208	AQXE	174470	2001001125
MONY Group plc	06/05/2025	15:28:41	GB00B1ZBKY84	206.0000	206	AQXE	179089	2001001125
MONY Group plc	06/05/2025	15:31:44	GB00B1ZBKY84	206.0000	871	XLON	EDMxYlapUHH6	2001001125
MONY Group plc	06/05/2025	15:31:44	GB00B1ZBKY84	206.0000	836	XLON	EDMxYlapUHHA	2001001125
MONY Group plc	06/05/2025	15:31:44	GB00B1ZBKY84	206.0000	1,541	BATE	156728430461	2001001125
MONY Group plc	06/05/2025	15:31:44	GB00B1ZBKY84	206.0000	153	BATE	156728430462	2001001125
MONY Group plc	06/05/2025	15:51:25	GB00B1ZBKY84	206.0000	86	AQXE	195435	2001001125
MONY Group plc	06/05/2025	15:58:58	GB00B1ZBKY84	206.0000	37	XLON	EDMxYlapVF3N	2001001125
MONY Group plc	06/05/2025	15:58:58	GB00B1ZBKY84	206.0000	206	AQXE	200940	2001001125
MONY Group plc	06/05/2025	16:03:14	GB00B1ZBKY84	206.2000	263	XLON	EDMxYlapVQDn	2001001125
MONY Group plc	06/05/2025	16:03:14	GB00B1ZBKY84	206.2000	500	XLON	EDMxYlapVQDp	2001001125
MONY Group plc	06/05/2025	16:03:14	GB00B1ZBKY84	206.2000	368	CHIX	2977838370480	2001001125
MONY Group plc	06/05/2025	16:03:14	GB00B1ZBKY84	206.2000	256	CHIX	2977838370461	2001001125
MONY Group plc	06/05/2025	16:03:14	GB00B1ZBKY84	206.2000	1,500	XLON	EDMxYlapVQEI	2001001125
MONY Group plc	06/05/2025	16:09:28	GB00B1ZBKY84	206.2000	3,027	CHIX	2977838373260	2001001125
MONY Group plc	06/05/2025	16:09:28	GB00B1ZBKY84	206.2000	1,626	XLON	EDMxYlapVcI6	2001001125
MONY Group plc	06/05/2025	16:09:28	GB00B1ZBKY84	206.2000	1,135	CHIX	2977838373264	2001001125
MONY Group plc	06/05/2025	16:09:28	GB00B1ZBKY84	206.2000	375	BATE	156728445422	2001001125
MONY Group plc	06/05/2025	16:09:28	GB00B1ZBKY84	206.2000	608	TRQX	EDMxYlvpvCCO	2001001125
MONY Group plc	06/05/2025	16:20:34	GB00B1ZBKY84	206.4000	291	XLON	EDMxYlapWQZ	2001001125
MONY Group plc	06/05/2025	16:20:34	GB00B1ZBKY84	206.4000	33	CHIX	2977838376686	2001001125
MONY Group plc	06/05/2025	16:20:34	GB00B1ZBKY84	206.4000	86	CHIX	2977838376687	2001001125
MONY Group plc	06/05/2025	16:20:34	GB00B1ZBKY84	206.4000	207	CHIX	2977838376688	2001001125
MONY Group plc	06/05/2025	16:20:34	GB00B1ZBKY84	206.4000	168	CHIX	2977838376689	2001001125
MONY Group plc	06/05/2025	16:20:34	GB00B1ZBKY84	206.4000	144	CHIX	2977838376690	2001001125
MONY Group plc	06/05/2025	16:22:29	GB00B1ZBKY84	206.4000	6	CHIX	2977838379964	2001001125
MONY Group plc	06/05/2025	16:22:29	GB00B1ZBKY84	206.4000	941	XLON	EDMxYlapV48D	2001001125
MONY Group plc	06/05/2025	16:24:17	GB00B1ZBKY84	206.4000	212	CHIX	2977838381332	2001001125
MONY Group plc	06/05/2025	16:24:17	GB00B1ZBKY84	206.4000	202	CHIX	2977838381333	2001001125
MONY Group plc	06/05/2025	16:24:17	GB00B1ZBKY84	206.4000	218	CHIX	2977838381334	2001001125
MONY Group plc	06/05/2025	16:24:17	GB00B1ZBKY84	206.4000	199	CHIX	2977838381335	2001001125
MONY Group plc	06/05/2025	16:24:17	GB00B1ZBKY84	206.4000	144	CHIX	2977838381336	2001001125
MONY Group plc	06/05/2025	16:25:57	GB00B1ZBKY84	206.6000	1,012	TRQX	EDMxYlvpvLKY	2001001125

MONY Group plc	06/05/2025	16:27:47	GB00B1ZBKY84	206.6000	864	TRQX	E0MxYivsTMN	2001001125
MONY Group plc	06/05/2025	16:29:44	GB00B1ZBKY84	206.6000	935	XLON	E0MxYlapWNwo	2001001125