



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	4PQUJHN3PFFGNF38B653	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	27/03/2025	GB00B1ZBKY84	35,258	204.87	XLON	205.80	203.60
MONY Group plc	27/03/2025	GB00B1ZBKY84	8,320	204.69	BATE	205.20	203.40
MONY Group plc	27/03/2025	GB00B1ZBKY84	18,866	205.12	CHIX	205.80	203.60
MONY Group plc	27/03/2025	GB00B1ZBKY84	9,940	204.82	TRQX	205.40	203.60
MONY Group plc	27/03/2025	GB00B1ZBKY84	818	205.40	AQXE	205.40	205.40
* Rounded to two decimal places			73,282	204.89		205.80	203.40
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	27/03/2025	08:09:33	GB00B1ZBKY84	205.8000	329	CHIX	2977838249738	2001001125
MONY Group plc	27/03/2025	08:11:10	GB00B1ZBKY84	205.2000	2,633	XLON	E0MUZnQIB1Cb	2001001125
MONY Group plc	27/03/2025	08:25:36	GB00B1ZBKY84	204.8000	900	XLON	E0MUZnQBkan	2001001125
MONY Group plc	27/03/2025	08:25:57	GB00B1ZBKY84	204.6000	567	XLON	E0MUZnQBmJL	2001001125
MONY Group plc	27/03/2025	08:25:57	GB00B1ZBKY84	204.6000	317	XLON	E0MUZnQBmJN	2001001125
MONY Group plc	27/03/2025	08:44:51	GB00B1ZBKY84	205.4000	1	AQXE	18553	2001001125
MONY Group plc	27/03/2025	08:49:57	GB00B1ZBKY84	205.4000	817	AQXE	19992	2001001125
MONY Group plc	27/03/2025	08:51:02	GB00B1ZBKY84	205.2000	2,771	BATE	156728342942	2001001125
MONY Group plc	27/03/2025	09:01:45	GB00B1ZBKY84	205.4000	867	XLON	E0MUZnQD116	2001001125
MONY Group plc	27/03/2025	09:09:55	GB00B1ZBKY84	205.0000	990	XLON	E0MUZnQDE7h	2001001125
MONY Group plc	27/03/2025	09:14:42	GB00B1ZBKY84	205.2000	843	CHIX	2977838265355	2001001125
MONY Group plc	27/03/2025	09:24:09	GB00B1ZBKY84	204.6000	856	XLON	E0MUZnQD6A1	2001001125
MONY Group plc	27/03/2025	09:28:37	GB00B1ZBKY84	204.6000	498	CHIX	2977838268008	2001001125
MONY Group plc	27/03/2025	09:28:37	GB00B1ZBKY84	204.6000	401	CHIX	2977838268009	2001001125
MONY Group plc	27/03/2025	09:38:06	GB00B1ZBKY84	204.4000	75	XLON	E0MUZnQDusD	2001001125
MONY Group plc	27/03/2025	09:38:06	GB00B1ZBKY84	204.4000	817	XLON	E0MUZnQDusF	2001001125
MONY Group plc	27/03/2025	09:46:48	GB00B1ZBKY84	203.4000	5	BATE	156728350801	2001001125
MONY Group plc	27/03/2025	09:46:51	GB00B1ZBKY84	203.4000	4	BATE	156728350805	2001001125
MONY Group plc	27/03/2025	10:02:45	GB00B1ZBKY84	203.8000	171	CHIX	2977838273931	2001001125
MONY Group plc	27/03/2025	10:02:45	GB00B1ZBKY84	203.8000	380	CHIX	2977838273932	2001001125
MONY Group plc	27/03/2025	10:02:45	GB00B1ZBKY84	203.8000	355	CHIX	2977838273933	2001001125
MONY Group plc	27/03/2025	10:02:45	GB00B1ZBKY84	203.8000	62	CHIX	2977838273934	2001001125
MONY Group plc	27/03/2025	10:11:58	GB00B1ZBKY84	203.8000	44	XLON	E0MUZnQIEJsf	2001001125
MONY Group plc	27/03/2025	10:11:58	GB00B1ZBKY84	203.8000	947	XLON	E0MUZnQIEJsh	2001001125
MONY Group plc	27/03/2025	10:15:33	GB00B1ZBKY84	203.8000	670	BATE	156728354731	2001001125
MONY Group plc	27/03/2025	10:15:35	GB00B1ZBKY84	203.8000	238	BATE	156728354737	2001001125
MONY Group plc	27/03/2025	10:15:38	GB00B1ZBKY84	203.8000	458	BATE	156728354745	2001001125
MONY Group plc	27/03/2025	10:15:43	GB00B1ZBKY84	203.8000	541	BATE	156728354758	2001001125
MONY Group plc	27/03/2025	10:26:27	GB00B1ZBKY84	203.6000	629	CHIX	2977838278457	2001001125
MONY Group plc	27/03/2025	10:37:55	GB00B1ZBKY84	203.6000	990	TRQX	E0MUZnQoCtY	2001001125
MONY Group plc	27/03/2025	10:37:55	GB00B1ZBKY84	203.6000	837	TRQX	E0MUZnQoCtJ0	2001001125
MONY Group plc	27/03/2025	10:37:55	GB00B1ZBKY84	203.6000	54	TRQX	E0MUZnQoCtJ4	2001001125
MONY Group plc	27/03/2025	10:52:14	GB00B1ZBKY84	203.6000	655	XLON	E0MUZnQoFvSG	2001001125
MONY Group plc	27/03/2025	10:52:14	GB00B1ZBKY84	203.6000	207	XLON	E0MUZnQoFvSI	2001001125
MONY Group plc	27/03/2025	11:13:48	GB00B1ZBKY84	204.0000	91	XLON	E0MUZnQoG8ST	2001001125
MONY Group plc	27/03/2025	11:13:48	GB00B1ZBKY84	204.0000	769	XLON	E0MUZnQoG8SV	2001001125
MONY Group plc	27/03/2025	11:13:48	GB00B1ZBKY84	204.0000	879	XLON	E0MUZnQoG9SZ	2001001125
MONY Group plc	27/03/2025	11:13:48	GB00B1ZBKY84	204.0000	896	BATE	156728362318	2001001125
MONY Group plc	27/03/2025	11:22:02	GB00B1ZBKY84	204.0000	922	XLON	E0MUZnQoGMSD	2001001125
MONY Group plc	27/03/2025	11:30:17	GB00B1ZBKY84	204.0000	950	CHIX	2977838288913	2001001125
MONY Group plc	27/03/2025	11:57:24	GB00B1ZBKY84	204.0000	889	XLON	E0MUZnQH28y	2001001125
MONY Group plc	27/03/2025	11:57:24	GB00B1ZBKY84	204.0000	862	TRQX	E0MUZnQhTT8z	2001001125
MONY Group plc	27/03/2025	11:57:24	GB00B1ZBKY84	204.0000	851	TRQX	E0MUZnQhTT71	2001001125
MONY Group plc	27/03/2025	12:30:51	GB00B1ZBKY84	204.4000	671	CHIX	2977838298044	2001001125
MONY Group plc	27/03/2025	13:33:57	GB00B1ZBKY84	204.8000	5	CHIX	2977838309621	2001001125
MONY Group plc	27/03/2025	13:37:34	GB00B1ZBKY84	204.8000	753	XLON	E0MUZnQJdYl	2001001125
MONY Group plc	27/03/2025	13:37:34	GB00B1ZBKY84	204.8000	207	XLON	E0MUZnQJdYK	2001001125
MONY Group plc	27/03/2025	13:37:34	GB00B1ZBKY84	204.8000	3,892	XLON	E0MUZnQJdYVM	2001001125
MONY Group plc	27/03/2025	13:37:34	GB00B1ZBKY84	204.8000	760	BATE	156728382357	2001001125
MONY Group plc	27/03/2025	13:37:34	GB00B1ZBKY84	204.8000	220	TRQX	E0MUZnQJdZOK	2001001125
MONY Group plc	27/03/2025	13:42:48	GB00B1ZBKY84	204.8000	1,987	XLON	E0MUZnQJwJP	2001001125
MONY Group plc	27/03/2025	13:42:48	GB00B1ZBKY84	204.8000	567	CHIX	2977838313432	2001001125
MONY Group plc	27/03/2025	13:42:48	GB00B1ZBKY84	204.8000	367	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	13:42:48	GB00B1ZBKY84	204.8000	694	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	13:42:48	GB00B1ZBKY84	204.8000	324	XLON	E0MUZnQJwJg	2001001125
MONY Group plc	27/03/2025	13:42:48	GB00B1ZBKY84	204.8000	839	XLON	E0MUZnQJwJz	2001001125
MONY Group plc	27/03/2025	13:42:48	GB00B1ZBKY84	204.8000	864	XLON	E0MUZnQJwJr	2001001125
MONY Group plc	27/03/2025	13:42:48	GB00B1ZBKY84	204.8000	706	TRQX	E0MUZnQJwJr	2001001125
MONY Group plc	27/03/2025	13:44:07	GB00B1ZBKY84	204.6000	1,002	TRQX	E0MUZnQJwJr	2001001125
MONY Group plc	27/03/2025	13:52:31	GB00B1ZBKY84	205.0000	1,034	CHIX	2977838316981	2001001125
MONY Group plc	27/03/2025	13:57:09	GB00B1ZBKY84	204.6000	5	CHIX	2977838318429	2001001125
MONY Group plc	27/03/2025	14:00:17	GB00B1ZBKY84	204.6000	5	CHIX	2977838319194	2001001125
MONY Group plc	27/03/2025	14:05:15	GB00B1ZBKY84	205.0000	2	TRQX	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:05:15	GB00B1ZBKY84	205.0000	297	TRQX	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:06:57	GB00B1ZBKY84	205.0000	10	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:06:57	GB00B1ZBKY84	205.0000	59	CHIX	2977838321214	2001001125
MONY Group plc	27/03/2025	14:07:29	GB00B1ZBKY84	205.0000	100	BATE	156728390209	2001001125
MONY Group plc	27/03/2025	14:07:29	GB00B1ZBKY84	205.0000	879	BATE	156728390210	2001001125
MONY Group plc	27/03/2025	14:20:13	GB00B1ZBKY84	205.2000	1,763	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:20:13	GB00B1ZBKY84	205.2000	1,902	TRQX	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:33:20	GB00B1ZBKY84	205.4000	977	TRQX	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:36:32	GB00B1ZBKY84	205.2000	882	CHIX	2977838329240	2001001125
MONY Group plc	27/03/2025	14:36:32	GB00B1ZBKY84	205.2000	1,827	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:49:54	GB00B1ZBKY84	205.2000	12	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:49:54	GB00B1ZBKY84	205.2000	969	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:49:54	GB00B1ZBKY84	205.2000	935	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	14:56:57	GB00B1ZBKY84	205.0000	549	CHIX	2977838335263	2001001125
MONY Group plc	27/03/2025	15:05:05	GB00B1ZBKY84	205.4000	8	CHIX	2977838338052	2001001125
MONY Group plc	27/03/2025	15:05:05	GB00B1ZBKY84	205.4000	865	CHIX	2977838338053	2001001125
MONY Group plc	27/03/2025	15:09:19	GB00B1ZBKY84	205.4000	283	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:09:19	GB00B1ZBKY84	205.4000	270	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:09:19	GB00B1ZBKY84	205.4000	338	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:13:58	GB00B1ZBKY84	205.4000	370	CHIX	2977838340485	2001001125
MONY Group plc	27/03/2025	15:13:58	GB00B1ZBKY84	205.4000	548	CHIX	2977838340486	2001001125
MONY Group plc	27/03/2025	15:19:01	GB00B1ZBKY84	205.4000	891	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:23:40	GB00B1ZBKY84	205.4000	958	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:29:43	GB00B1ZBKY84	205.4000	932	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:29:43	GB00B1ZBKY84	205.4000	891	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:29:43	GB00B1ZBKY84	205.4000	850	XLON	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:29:43	GB00B1ZBKY84	205.4000	855	TRQX	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:46:08	GB00B1ZBKY84	205.2000	5	TRQX	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:46:08	GB00B1ZBKY84	205.2000	212	TRQX	E0MUZnQJwJc	2001001125
MONY Group plc	27/03/2025	15:46:08	GB00B1ZBKY84	205.2000	160	TRQX	E0MUZnQJwJc	2001001125

MONY Group plc	27/03/2025	15:46:08	GB00B1ZBKYY84	205.2000	8	TRQX	E0MUJZnck5aM	2001001125
MONY Group plc	27/03/2025	15:48:15	GB00B1ZBKYY84	205.2000	423	BATE	156728416219	2001001125
MONY Group plc	27/03/2025	15:48:15	GB00B1ZBKYY84	205.2000	575	BATE	156728416220	2001001125
MONY Group plc	27/03/2025	15:50:56	GB00B1ZBKYY84	205.2000	1,991	CHIX	2977838352989	2001001125
MONY Group plc	27/03/2025	16:05:59	GB00B1ZBKYY84	205.6000	183	CHIX	2977838358420	2001001125
MONY Group plc	27/03/2025	16:05:59	GB00B1ZBKYY84	205.6000	686	CHIX	2977838358421	2001001125
MONY Group plc	27/03/2025	16:07:01	GB00B1ZBKYY84	205.6000	1	CHIX	2977838359044	2001001125
MONY Group plc	27/03/2025	16:08:03	GB00B1ZBKYY84	205.6000	2	CHIX	2977838359520	2001001125
MONY Group plc	27/03/2025	16:08:04	GB00B1ZBKYY84	205.6000	477	CHIX	2977838359521	2001001125
MONY Group plc	27/03/2025	16:08:04	GB00B1ZBKYY84	205.6000	391	CHIX	2977838359522	2001001125
MONY Group plc	27/03/2025	16:13:06	GB00B1ZBKYY84	205.8000	977	XLON	E0MUJZnQIPgpp	2001001125
MONY Group plc	27/03/2025	16:13:06	GB00B1ZBKYY84	205.8000	987	CHIX	2977838361527	2001001125
MONY Group plc	27/03/2025	16:13:06	GB00B1ZBKYY84	205.8000	2,684	CHIX	2977838361529	2001001125
MONY Group plc	27/03/2025	16:22:07	GB00B1ZBKYY84	205.6000	482	CHIX	2977838365942	2001001125
MONY Group plc	27/03/2025	16:22:07	GB00B1ZBKYY84	205.6000	25	CHIX	2977838365943	2001001125
MONY Group plc	27/03/2025	16:22:20	GB00B1ZBKYY84	205.6000	22	CHIX	2977838366051	2001001125
MONY Group plc	27/03/2025	16:24:25	GB00B1ZBKYY84	205.6000	549	CHIX	2977838367440	2001001125