



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	54930016B7V033FBE722	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	10/04/2025	GB00B1ZBKY84	44,835	185.54	XLON	190.80	183.50
MONY Group plc	10/04/2025	GB00B1ZBKY84	5,139	186.01	BATE	190.70	184.20
MONY Group plc	10/04/2025	GB00B1ZBKY84	20,266	185.39	CHIX	188.50	183.50
MONY Group plc	10/04/2025	GB00B1ZBKY84	7,081	186.51	TRQX	188.30	184.60
MONY Group plc	10/04/2025	GB00B1ZBKY84	3,501	184.97	AQXE	185.40	184.60
* Rounded to two decimal places		Sum:	80,822	185.59		190.80	183.50

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	10/04/2025	08:13:07	GB00B1ZBKY84	190.8000	1,069	XLON	E0MehM2hh3tO	2001001125
MONY Group plc	10/04/2025	08:13:08	GB00B1ZBKY84	190.7000	1,013	BATE	156728339186	2001001125
MONY Group plc	10/04/2025	08:26:58	GB00B1ZBKY84	187.8000	937	XLON	E0MehM2hhha	2001001125
MONY Group plc	10/04/2025	08:34:31	GB00B1ZBKY84	187.5000	967	XLON	E0MehM2hjVdD	2001001125
MONY Group plc	10/04/2025	08:39:13	GB00B1ZBKY84	187.5000	529	TRQX	E0MehMnNvaSE	2001001125
MONY Group plc	10/04/2025	08:39:13	GB00B1ZBKY84	187.5000	360	TRQX	E0MehMnNvaSH	2001001125
MONY Group plc	10/04/2025	08:53:29	GB00B1ZBKY84	188.5000	873	CHIX	2977838274762	2001001125
MONY Group plc	10/04/2025	08:55:04	GB00B1ZBKY84	188.3000	531	XLON	E0MehM2hVh7K	2001001125
MONY Group plc	10/04/2025	08:55:04	GB00B1ZBKY84	188.3000	393	XLON	E0MehM2hVh7M	2001001125
MONY Group plc	10/04/2025	08:55:16	GB00B1ZBKY84	188.3000	822	TRQX	E0MehMnNgLa0	2001001125
MONY Group plc	10/04/2025	08:58:08	GB00B1ZBKY84	187.8000	531	CHIX	2977838277300	2001001125
MONY Group plc	10/04/2025	08:58:08	GB00B1ZBKY84	187.8000	291	CHIX	2977838277301	2001001125
MONY Group plc	10/04/2025	09:12:03	GB00B1ZBKY84	187.7000	873	XLON	E0MehM2hmqcV	2001001125
MONY Group plc	10/04/2025	09:24:14	GB00B1ZBKY84	187.7000	872	XLON	E0MehM2hnaSO	2001001125
MONY Group plc	10/04/2025	09:24:14	GB00B1ZBKY84	187.8000	797	TRQX	E0MehMnNvVmE	2001001125
MONY Group plc	10/04/2025	09:24:14	GB00B1ZBKY84	187.8000	65	TRQX	E0MehMnNvVmH	2001001125
MONY Group plc	10/04/2025	09:32:41	GB00B1ZBKY84	187.4000	897	CHIX	2977838289551	2001001125
MONY Group plc	10/04/2025	09:42:06	GB00B1ZBKY84	187.3000	278	XLON	E0MehM2hocyE	2001001125
MONY Group plc	10/04/2025	09:42:06	GB00B1ZBKY84	187.3000	668	XLON	E0MehM2hocyI	2001001125
MONY Group plc	10/04/2025	09:42:06	GB00B1ZBKY84	187.2000	169	TRQX	E0MehMnNymMn2	2001001125
MONY Group plc	10/04/2025	09:42:06	GB00B1ZBKY84	187.2000	144	TRQX	E0MehMnNymMn8	2001001125
MONY Group plc	10/04/2025	09:42:06	GB00B1ZBKY84	187.2000	1	TRQX	E0MehMnNymMeE	2001001125
MONY Group plc	10/04/2025	09:42:06	GB00B1ZBKY84	187.2000	43	TRQX	E0MehMnNymMnG	2001001125
MONY Group plc	10/04/2025	09:42:06	GB00B1ZBKY84	187.2000	1	TRQX	E0MehMnNymMnI	2001001125
MONY Group plc	10/04/2025	09:42:06	GB00B1ZBKY84	187.2000	533	TRQX	E0MehMnNymMnK	2001001125
MONY Group plc	10/04/2025	09:55:47	GB00B1ZBKY84	185.9000	870	CHIX	2977838297546	2001001125
MONY Group plc	10/04/2025	09:55:47	GB00B1ZBKY84	185.9000	17	CHIX	2977838297547	2001001125
MONY Group plc	10/04/2025	10:10:39	GB00B1ZBKY84	185.7000	1,657	XLON	E0MehM2hQUp	2001001125
MONY Group plc	10/04/2025	10:26:07	GB00B1ZBKY84	185.7000	1,820	CHIX	2977838307200	2001001125
MONY Group plc	10/04/2025	10:40:56	GB00B1ZBKY84	186.2000	917	CHIX	2977838311738	2001001125
MONY Group plc	10/04/2025	10:40:57	GB00B1ZBKY84	186.0000	906	CHIX	2977838311747	2001001125
MONY Group plc	10/04/2025	10:54:03	GB00B1ZBKY84	185.8000	72	CHIX	2977838315113	2001001125
MONY Group plc	10/04/2025	11:06:18	GB00B1ZBKY84	186.4000	909	XLON	E0MehM2hJGJ	2001001125
MONY Group plc	10/04/2025	11:06:18	GB00B1ZBKY84	186.4000	984	TRQX	E0MehMnNo8I7	2001001125
MONY Group plc	10/04/2025	11:06:18	GB00B1ZBKY84	186.3000	444	XLON	E0MehM2hJGc	2001001125
MONY Group plc	10/04/2025	11:06:18	GB00B1ZBKY84	186.3000	452	XLON	E0MehM2hJGq	2001001125
MONY Group plc	10/04/2025	11:30:00	GB00B1ZBKY84	186.2000	896	CHIX	2977838326013	2001001125
MONY Group plc	10/04/2025	11:30:00	GB00B1ZBKY84	186.3000	842	XLON	E0MehM2huY1a	2001001125
MONY Group plc	10/04/2025	11:47:44	GB00B1ZBKY84	186.6000	1,796	XLON	E0MehM2hvXsU8	2001001125
MONY Group plc	10/04/2025	12:05:50	GB00B1ZBKY84	185.7000	971	XLON	E0MehM2hwKw	2001001125
MONY Group plc	10/04/2025	12:05:50	GB00B1ZBKY84	185.8000	929	CHIX	2977838335349	2001001125
MONY Group plc	10/04/2025	12:27:00	GB00B1ZBKY84	185.5000	1,038	BATE	156728395617	2001001125
MONY Group plc	10/04/2025	12:27:00	GB00B1ZBKY84	185.5000	633	BATE	156728395618	2001001125
MONY Group plc	10/04/2025	12:27:00	GB00B1ZBKY84	185.4000	871	XLON	E0MehM2hw75p	2001001125
MONY Group plc	10/04/2025	12:50:09	GB00B1ZBKY84	185.3000	877	XLON	E0MehM2hy3XA	2001001125
MONY Group plc	10/04/2025	12:57:37	GB00B1ZBKY84	185.4000	309	AQXE	134957	2001001125
MONY Group plc	10/04/2025	12:57:37	GB00B1ZBKY84	185.4000	389	AQXE	134958	2001001125
MONY Group plc	10/04/2025	13:00:39	GB00B1ZBKY84	185.0000	230	XLON	E0MehM2hyxAP	2001001125
MONY Group plc	10/04/2025	13:00:39	GB00B1ZBKY84	185.0000	221	XLON	E0MehM2hyxAW	2001001125
MONY Group plc	10/04/2025	13:07:06	GB00B1ZBKY84	185.4000	300	XLON	E0MehM2hyn2P	2001001125
MONY Group plc	10/04/2025	13:07:06	GB00B1ZBKY84	185.4000	692	XLON	E0MehM2hyn2W	2001001125
MONY Group plc	10/04/2025	13:12:28	GB00B1ZBKY84	185.2000	1,398	XLON	E0MehM2hz1Uz	2001001125
MONY Group plc	10/04/2025	13:20:35	GB00B1ZBKY84	185.7000	1,638	XLON	E0MehM2hzvMSI	2001001125
MONY Group plc	10/04/2025	13:33:08	GB00B1ZBKY84	186.1000	1,724	CHIX	2977838357653	2001001125
MONY Group plc	10/04/2025	13:36:15	GB00B1ZBKY84	185.5000	902	XLON	E0MehM2GJsk	2001001125
MONY Group plc	10/04/2025	13:47:20	GB00B1ZBKY84	184.6000	936	AQXE	153364	2001001125
MONY Group plc	10/04/2025	13:47:20	GB00B1ZBKY84	184.6000	876	TRQX	E0MehMnOQw6F	2001001125
MONY Group plc	10/04/2025	13:51:17	GB00B1ZBKY84	184.2000	698	CHIX	2977838363907	2001001125
MONY Group plc	10/04/2025	14:00:18	GB00B1ZBKY84	184.9000	888	XLON	E0MehM2I1hQI	2001001125
MONY Group plc	10/04/2025	14:13:13	GB00B1ZBKY84	186.0000	171	XLON	E0MehM2I2Mmx	2001001125
MONY Group plc	10/04/2025	14:13:13	GB00B1ZBKY84	186.0000	330	XLON	E0MehM2I2Mnz	2001001125
MONY Group plc	10/04/2025	14:13:13	GB00B1ZBKY84	186.0000	484	XLON	E0MehM2I2Mo1	2001001125
MONY Group plc	10/04/2025	14:18:54	GB00B1ZBKY84	186.0000	1,621	XLON	E0MehM2I2eJ	2001001125
MONY Group plc	10/04/2025	14:18:54	GB00B1ZBKY84	186.0000	1,042	XLON	E0MehM2I2eM	2001001125
MONY Group plc	10/04/2025	14:18:54	GB00B1ZBKY84	186.0000	99	XLON	E0MehM2I2eQ	2001001125
MONY Group plc	10/04/2025	14:18:57	GB00B1ZBKY84	186.0000	62	XLON	E0MehM2I2eBD	2001001125
MONY Group plc	10/04/2025	14:22:40	GB00B1ZBKY84	185.9000	839	TRQX	E0MehMnOvVEw8	2001001125
MONY Group plc	10/04/2025	14:28:37	GB00B1ZBKY84	185.3000	940	XLON	E0MehM2I3u2	2001001125
MONY Group plc	10/04/2025	14:32:54	GB00B1ZBKY84	184.9000	984	XLON	E0MehM2I3xv9	2001001125
MONY Group plc	10/04/2025	14:37:09	GB00B1ZBKY84	184.6000	1,050	XLON	E0MehM2I4WDJ	2001001125
MONY Group plc	10/04/2025	14:37:09	GB00B1ZBKY84	184.5000	7	CHIX	2977838383337	2001001125
MONY Group plc	10/04/2025	14:37:09	GB00B1ZBKY84	184.5000	836	CHIX	2977838383340	2001001125
MONY Group plc	10/04/2025	14:44:29	GB00B1ZBKY84	183.5000	436	XLON	E0MehM2I5OBG	2001001125
MONY Group plc	10/04/2025	14:44:33	GB00B1ZBKY84	183.5000	884	XLON	E0MehM2I5OIX	2001001125
MONY Group plc	10/04/2025	14:44:33	GB00B1ZBKY84	183.6000	886	XLON	E0MehM2I5OIV	2001001125
MONY Group plc	10/04/2025	14:44:37	GB00B1ZBKY84	183.5000	27	XLON	E0MehM2I5POg	2001001125
MONY Group plc	10/04/2025	14:51:34	GB00B1ZBKY84	184.6000	918	TRQX	E0MehMnOaqDn	2001001125
MONY Group plc	10/04/2025	14:52:52	GB00B1ZBKY84	184.1000	250	CHIX	2977838392802	2001001125
MONY Group plc	10/04/2025	14:52:52	GB00B1ZBKY84	184.1000	575	CHIX	2977838392803	2001001125
MONY Group plc	10/04/2025	14:58:22	GB00B1ZBKY84	183.8000	845	XLON	E0MehM2I6zR	2001001125
MONY Group plc	10/04/2025	15:04:22	GB00B1ZBKY84	184.0000	1,534	XLON	E0MehM2I7hMf	2001001125
MONY Group plc	10/04/2025	15:08:19	GB00B1ZBKY84	183.5000	841	CHIX	2977838404109	2001001125
MONY Group plc	10/04/2025	15:14:56	GB00B1ZBKY84	183.9000	1,715	CHIX	2977838407506	2001001125
MONY Group plc	10/04/2025	15:20:55	GB00B1ZBKY84	183.8000	877	CHIX	2977838410881	2001001125
MONY Group plc	10/04/2025	15:26:30	GB00B1ZBKY84	184.3000	1,799	XLON	E0MehM2Ia2IF	2001001125
MONY Group plc	10/04/2025	15:30:17	GB00B1ZBKY84	184.2000	903	XLON	E0MehM2IaO4g	2001001125
MONY Group plc	10/04/2025	15:38:27	GB00B1ZBKY84	184.6000	898	CHIX	2977838420392	2001001125
MONY Group plc	10/04/2025	15:38:27	GB00B1ZBKY84	184.6000	871	BATE	156728457493	2001001125
MONY Group plc	10/04/2025	15:41:39	GB00B1ZBKY84	184.7000	827	XLON	E0MehM2IBHE1	2001001125
MONY Group plc	10/04/2025	15:43:17	GB00B1ZBKY84	184.9000	44	XLON	E0MehM2IBBSJ	2001001125
MONY Group plc	10/04/2025	15:43:17	GB00B1ZBKY84	184.9000	834	XLON	E0MehM2IBBSL	2001001125
MONY Group plc	10/04/2025	15:45:43	GB00B1ZBKY84	184.8000	940	XLON	E0MehM2IBdXu	2001001125
MONY Group plc	10/04/2025	15:45:43	GB00B1ZBKY84	184.7000	914	CHIX	2977838424064	2001001125

MONY Group plc	10/04/2025	15:49:33	GB00B1ZBKY94	184.2000	470	BATE	156728462221	2001001125
MONY Group plc	10/04/2025	15:49:33	GB00B1ZBKY94	184.2000	518	BATE	156728462222	2001001125
MONY Group plc	10/04/2025	15:56:23	GB00B1ZBKY94	184.3000	888	XLON	E0MehM2jCRwn	2001001125
MONY Group plc	10/04/2025	15:58:43	GB00B1ZBKY94	184.1000	859	XLON	E0MehM2jCck8	2001001125
MONY Group plc	10/04/2025	16:03:48	GB00B1ZBKY94	184.2000	32	XLON	E0MehM2jCxd	2001001125
MONY Group plc	10/04/2025	16:05:03	GB00B1ZBKY94	184.5000	2,455	XLON	E0MehM2jD55B	2001001125
MONY Group plc	10/04/2025	16:11:30	GB00B1ZBKY94	185.0000	1,867	AQXE	257305	2001001125
MONY Group plc	10/04/2025	16:13:50	GB00B1ZBKY94	184.9000	1,118	XLON	E0MehM2jDi8o	2001001125
MONY Group plc	10/04/2025	16:13:50	GB00B1ZBKY94	184.9000	665	XLON	E0MehM2jDi8q	2001001125
MONY Group plc	10/04/2025	16:15:28	GB00B1ZBKY94	184.6000	841	CHIX	2977838441254	2001001125
MONY Group plc	10/04/2025	16:15:30	GB00B1ZBKY94	184.6000	61	CHIX	2977838441268	2001001125
MONY Group plc	10/04/2025	16:20:03	GB00B1ZBKY94	184.5000	759	CHIX	2977838443929	2001001125
MONY Group plc	10/04/2025	16:20:03	GB00B1ZBKY94	184.5000	596	BATE	156728477889	2001001125
MONY Group plc	10/04/2025	16:20:09	GB00B1ZBKY94	184.5000	10	CHIX	2977838444038	2001001125
MONY Group plc	10/04/2025	16:20:42	GB00B1ZBKY94	184.5000	166	CHIX	2977838444415	2001001125
MONY Group plc	10/04/2025	16:21:28	GB00B1ZBKY94	184.5000	75	CHIX	2977838445005	2001001116