



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     | 54930016B7VO33FBE722        | GB00B1ZBKY84 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHNNJPF6NF38B653               | 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                  | 18/02/2025             | GB00B1ZBKY84                              | 42,936                           | 199.95                                                      | XLON  | 200.00                               | 199.80                              |
| MONY Group plc                  | 18/02/2025             | GB00B1ZBKY84                              | 7,366                            | 199.90                                                      | BATE  | 200.00                               | 199.80                              |
| MONY Group plc                  | 18/02/2025             | GB00B1ZBKY84                              | 20,734                           | 199.92                                                      | CHIX  | 200.00                               | 199.80                              |
| MONY Group plc                  | 18/02/2025             | GB00B1ZBKY84                              | 3,986                            | 199.90                                                      | TRQX  | 200.00                               | 199.80                              |
| * Rounded to two decimal places |                        | Sum:                                      | 75,022                           | 199.93                                                      |       | 200.00                               | 199.80                              |

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     | 18/02/2025 | 15:21:31 | GB00B1ZBKY84                              | 200.0000      | 893             | XLON           | E0M3KIZNyrva                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:21:31 | GB00B1ZBKY84                              | 200.0000      | 900             | XLON           | E0M3KIZNyruc                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:21:31 | GB00B1ZBKY84                              | 200.0000      | 1,520           | XLON           | E0M3KIZNyrue                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:21:31 | GB00B1ZBKY84                              | 200.0000      | 785             | XLON           | E0M3KIZNyrus                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:21:31 | GB00B1ZBKY84                              | 200.0000      | 134             | CHIX           | 297783831438                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:21:31 | GB00B1ZBKY84                              | 200.0000      | 767             | CHIX           | 297783831439                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:21:31 | GB00B1ZBKY84                              | 200.0000      | 678             | CHIX           | 297783831440                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:21:31 | GB00B1ZBKY84                              | 200.0000      | 103             | CHIX           | 297783831441                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:26:56 | GB00B1ZBKY84                              | 200.0000      | 40              | XLON           | E0M3KIZNz002                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:50:31 | GB00B1ZBKY84                              | 200.0000      | 53              | XLON           | E0M3KIZNz00e                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:50:59 | GB00B1ZBKY84                              | 199.9000      | 2,901           | XLON           | E0M3KIZNzdsB                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:50:59 | GB00B1ZBKY84                              | 199.9000      | 1,893           | TRQX           | E0M3KiuJDR8n                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:50:59 | GB00B1ZBKY84                              | 200.0000      | 1,271           | XLON           | E0M3KIZNzds0                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:50:59 | GB00B1ZBKY84                              | 200.0000      | 1,888           | CHIX           | 2977838340991                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 15:50:59 | GB00B1ZBKY84                              | 200.0000      | 1,900           | BATE           | 156728405922                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:02:11 | GB00B1ZBKY84                              | 200.0000      | 51              | XLON           | E0M3KIZNzxKh                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:02:11 | GB00B1ZBKY84                              | 200.0000      | 3,630           | XLON           | E0M3KIZNzxLa                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:02:11 | GB00B1ZBKY84                              | 200.0000      | 786             | XLON           | E0M3KIZNzxLJ                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:02:11 | GB00B1ZBKY84                              | 200.0000      | 2,782           | XLON           | E0M3KIZNzxLM                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:02:11 | GB00B1ZBKY84                              | 200.0000      | 968             | XLON           | E0M3KIZNzxLO                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:02:11 | GB00B1ZBKY84                              | 200.0000      | 318             | XLON           | E0M3KIZNzxLQ                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:02:11 | GB00B1ZBKY84                              | 200.0000      | 1,286           | XLON           | E0M3KIZNzxLU                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:02:11 | GB00B1ZBKY84                              | 200.0000      | 2,572           | XLON           | E0M3KIZNzxLW                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:02:11 | GB00B1ZBKY84                              | 200.0000      | 1,178           | XLON           | E0M3KIZNzxLY                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:04:28 | GB00B1ZBKY84                              | 199.9000      | 2,124           | XLON           | E0M3KIZO01Tg                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:04:28 | GB00B1ZBKY84                              | 199.9000      | 456             | CHIX           | 2977838345877                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:04:28 | GB00B1ZBKY84                              | 199.9000      | 840             | CHIX           | 2977838345878                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:04:28 | GB00B1ZBKY84                              | 199.9000      | 605             | BATE           | 156728409827                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:04:28 | GB00B1ZBKY84                              | 199.9000      | 545             | TRQX           | E0M3KiuJUE6N                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:04:28 | GB00B1ZBKY84                              | 199.9000      | 55              | TRQX           | E0M3KiuJUE6Q                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 37              | XLON           | E0M3KIZO0H7A                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 2,757           | XLON           | E0M3KIZO0H7C                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 53              | XLON           | E0M3KIZO0H7E                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 2,810           | XLON           | E0M3KIZO0H7G                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 1,705           | CHIX           | 2977838349590                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 1,746           | CHIX           | 2977838349592                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 796             | BATE           | 156728412831                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 10              | BATE           | 156728412832                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 806             | BATE           | 156728412833                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.9000      | 789             | TRQX           | E0M3KiuJUEka                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.8000      | 2,193           | XLON           | E0M3KIZO0H7Z                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.8000      | 1,336           | CHIX           | 2977838349593                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:14:33 | GB00B1ZBKY84                              | 199.8000      | 625             | BATE           | 156728412834                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 56              | XLON           | E0M3KIZO0T4a                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 2,761           | XLON           | E0M3KIZO0T4c                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 791             | XLON           | E0M3KIZO0T4g                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 2,496           | XLON           | E0M3KIZO0T4W                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 731             | CHIX           | 2977838352867                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 791             | CHIX           | 2977838352868                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 1,718           | CHIX           | 2977838352869                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 512             | CHIX           | 2977838352870                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 292             | CHIX           | 2977838352871                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 2,516           | CHIX           | 2977838352873                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 711             | BATE           | 156728415626                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 134             | BATE           | 156728415627                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 669             | BATE           | 156728415628                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:21:01 | GB00B1ZBKY84                              | 199.9000      | 704             | TRQX           | E0M3KiuJUF20s                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:24:06 | GB00B1ZBKY84                              | 200.0000      | 1,853           | XLON           | E0M3KIZO0XIE                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:24:06 | GB00B1ZBKY84                              | 200.0000      | 1,685           | XLON           | E0M3KIZO0XIG                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:24:06 | GB00B1ZBKY84                              | 200.0000      | 178             | XLON           | E0M3KIZO0XII                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:24:06 | GB00B1ZBKY84                              | 200.0000      | 1,408           | XLON           | E0M3KIZO0XIK                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:24:06 | GB00B1ZBKY84                              | 200.0000      | 1,659           | CHIX           | 2977838354363                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:24:06 | GB00B1ZBKY84                              | 200.0000      | 1,196           | CHIX           | 2977838354364                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:28:33 | GB00B1ZBKY84                              | 199.8000      | 600             | BATE           | 156728419582                        | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:29:46 | GB00B1ZBKY84                              | 199.8000      | 866             | CHIX           | 2977838358568                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:29:46 | GB00B1ZBKY84                              | 199.8000      | 810             | CHIX           | 2977838358573                       | 2001001125                                       |
| MONY Group plc     | 18/02/2025 | 16:29:46 | GB00B1ZBKY84                              | 199.8000      | 510             | BATE           | 156728420398                        | 2001001125                                       |