



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	26/02/2025	GB00B1ZBKY84	35.696	199.26	XLON	201.80	196.90
MONY Group plc	26/02/2025	GB00B1ZBKY84	7.952	198.45	BATE	200.60	197.20
MONY Group plc	26/02/2025	GB00B1ZBKY84	16.900	198.60	CHIX	200.80	196.90
MONY Group plc	26/02/2025	GB00B1ZBKY84	7.569	198.48	TRQX	199.90	197.00
MONY Group plc	26/02/2025	GB00B1ZBKY84	3.207	198.54	AQXE	199.10	197.20
* Rounded to two decimal places		Sum:	75.326	198.93		201.80	196.90

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	26/02/2025	08:10:36	GB00B1ZBKY84	201.8000	1,588	XLON	E0M8XyQo0vJE	2001001125
MONY Group plc	26/02/2025	08:10:36	GB00B1ZBKY84	201.6000	64	XLON	E0M8XyQo0vJY	2001001125
MONY Group plc	26/02/2025	08:10:36	GB00B1ZBKY84	201.6000	806	XLON	E0M8XyQo0vJe	2001001125
MONY Group plc	26/02/2025	08:28:12	GB00B1ZBKY84	200.6000	763	XLON	E0M8XyQo1VG4	2001001125
MONY Group plc	26/02/2025	08:28:12	GB00B1ZBKY84	200.6000	754	CHIX	2977838254560	2001001125
MONY Group plc	26/02/2025	08:40:21	GB00B1ZBKY84	200.6000	706	XLON	E0M8XyQo1r7z	2001001125
MONY Group plc	26/02/2025	08:40:21	GB00B1ZBKY84	200.6000	63	XLON	E0M8XyQo1r61	2001001125
MONY Group plc	26/02/2025	08:41:26	GB00B1ZBKY84	200.4000	772	XLON	E0M8XyQo1IA5	2001001125
MONY Group plc	26/02/2025	08:56:45	GB00B1ZBKY84	200.6000	1,527	XLON	E0M8XyQo2F6L	2001001125
MONY Group plc	26/02/2025	08:56:45	GB00B1ZBKY84	200.8000	880	XLON	E0M8XyQo2F6P	2001001125
MONY Group plc	26/02/2025	09:20:17	GB00B1ZBKY84	200.8000	591	XLON	E0M8XyQo2rPJ	2001001125
MONY Group plc	26/02/2025	09:20:17	GB00B1ZBKY84	200.8000	121	CHIX	2977838265524	2001001125
MONY Group plc	26/02/2025	09:20:17	GB00B1ZBKY84	200.8000	52	CHIX	2977838265525	2001001125
MONY Group plc	26/02/2025	09:27:03	GB00B1ZBKY84	201.0000	888	XLON	E0M8XyQo33Tx	2001001125
MONY Group plc	26/02/2025	09:27:22	GB00B1ZBKY84	201.0000	1,579	XLON	E0M8XyQo33zS	2001001125
MONY Group plc	26/02/2025	09:35:26	GB00B1ZBKY84	200.6000	139	BATE	156728349262	2001001125
MONY Group plc	26/02/2025	09:35:26	GB00B1ZBKY84	200.6000	645	BATE	156728349263	2001001125
MONY Group plc	26/02/2025	09:44:41	GB00B1ZBKY84	200.2000	860	XLON	E0M8XyQo35la	2001001125
MONY Group plc	26/02/2025	09:51:46	GB00B1ZBKY84	199.9000	903	XLON	E0M8XyQo360d	2001001125
MONY Group plc	26/02/2025	09:59:01	GB00B1ZBKY84	199.9000	785	TRQX	E0M8XyLu0B8h	2001001125
MONY Group plc	26/02/2025	10:11:37	GB00B1ZBKY84	199.2000	170	XLON	E0M8XyQo42Re	2001001125
MONY Group plc	26/02/2025	10:11:37	GB00B1ZBKY84	199.2000	653	XLON	E0M8XyQo42Rg	2001001125
MONY Group plc	26/02/2025	10:11:37	GB00B1ZBKY84	199.1000	889	TRQX	E0M8XyLuA43p	2001001125
MONY Group plc	26/02/2025	10:36:00	GB00B1ZBKY84	198.9000	796	BATE	156728356888	2001001125
MONY Group plc	26/02/2025	10:46:43	GB00B1ZBKY84	199.2000	370	TRQX	E0M8XyLuC3LH	2001001125
MONY Group plc	26/02/2025	10:46:43	GB00B1ZBKY84	199.2000	530	TRQX	E0M8XyLuC3LK	2001001125
MONY Group plc	26/02/2025	10:47:51	GB00B1ZBKY84	199.1000	1,418	XLON	E0M8XyQo4g3i	2001001125
MONY Group plc	26/02/2025	10:53:40	GB00B1ZBKY84	198.7000	794	BATE	156728356904	2001001125
MONY Group plc	26/02/2025	11:19:34	GB00B1ZBKY84	198.7000	861	AQXE	62669	2001001125
MONY Group plc	26/02/2025	11:20:55	GB00B1ZBKY84	198.3000	45	TRQX	E0M8XyLuDkix	2001001125
MONY Group plc	26/02/2025	11:23:25	GB00B1ZBKY84	198.3000	1,617	TRQX	E0M8XyLuDeBZ	2001001125
MONY Group plc	26/02/2025	11:34:13	GB00B1ZBKY84	198.2000	745	XLON	E0M8XyQo5NOB	2001001125
MONY Group plc	26/02/2025	11:50:15	GB00B1ZBKY84	198.1000	447	XLON	E0M8XyQo5ou9	2001001125
MONY Group plc	26/02/2025	11:50:15	GB00B1ZBKY84	198.1000	369	XLON	E0M8XyQo5ouB	2001001125
MONY Group plc	26/02/2025	11:50:15	GB00B1ZBKY84	198.0000	300	BATE	156728365761	2001001125
MONY Group plc	26/02/2025	11:50:15	GB00B1ZBKY84	198.0000	459	BATE	156728365762	2001001125
MONY Group plc	26/02/2025	12:15:54	GB00B1ZBKY84	198.4000	747	XLON	E0M8XyQo64oY	2001001125
MONY Group plc	26/02/2025	12:15:54	GB00B1ZBKY84	198.4000	759	CHIX	2977838295444	2001001125
MONY Group plc	26/02/2025	12:21:51	GB00B1ZBKY84	198.5000	772	XLON	E0M8XyQo69nN	2001001125
MONY Group plc	26/02/2025	12:30:00	GB00B1ZBKY84	198.3000	772	XLON	E0M8XyQo6H1a	2001001125
MONY Group plc	26/02/2025	12:40:57	GB00B1ZBKY84	198.4000	570	XLON	E0M8XyQo6RLb	2001001125
MONY Group plc	26/02/2025	12:40:57	GB00B1ZBKY84	198.4000	302	CHIX	2977838296721	2001001125
MONY Group plc	26/02/2025	12:40:57	GB00B1ZBKY84	198.4000	32	CHIX	2977838296722	2001001125
MONY Group plc	26/02/2025	12:42:00	GB00B1ZBKY84	198.3000	38	CHIX	2977838296859	2001001125
MONY Group plc	26/02/2025	12:42:00	GB00B1ZBKY84	198.3000	731	CHIX	2977838296860	2001001125
MONY Group plc	26/02/2025	12:56:59	GB00B1ZBKY84	199.0000	13	CHIX	2977838301378	2001001125
MONY Group plc	26/02/2025	12:56:59	GB00B1ZBKY84	199.0000	873	CHIX	2977838301379	2001001125
MONY Group plc	26/02/2025	12:56:59	GB00B1ZBKY84	198.8000	748	XLON	E0M8XyQo6rgG	2001001125
MONY Group plc	26/02/2025	12:56:59	GB00B1ZBKY84	198.8000	543	BATE	156728373459	2001001125
MONY Group plc	26/02/2025	12:56:59	GB00B1ZBKY84	198.8000	102	BATE	156728373460	2001001125
MONY Group plc	26/02/2025	12:56:59	GB00B1ZBKY84	198.8000	102	BATE	156728373461	2001001125
MONY Group plc	26/02/2025	13:13:26	GB00B1ZBKY84	198.9000	74	XLON	E0M8XyQo6y4e	2001001125
MONY Group plc	26/02/2025	13:13:26	GB00B1ZBKY84	198.9000	1,403	XLON	E0M8XyQo6y4h	2001001125
MONY Group plc	26/02/2025	13:21:13	GB00B1ZBKY84	199.0000	35	XLON	E0M8XyQo76Yb	2001001125
MONY Group plc	26/02/2025	13:21:13	GB00B1ZBKY84	199.0000	730	XLON	E0M8XyQo76YV	2001001125
MONY Group plc	26/02/2025	13:22:23	GB00B1ZBKY84	198.9000	765	XLON	E0M8XyQo77qL	2001001125
MONY Group plc	26/02/2025	13:38:56	GB00B1ZBKY84	198.8000	40	AQXE	96205	2001001125
MONY Group plc	26/02/2025	13:38:56	GB00B1ZBKY84	198.8000	796	AQXE	96206	2001001125
MONY Group plc	26/02/2025	13:45:48	GB00B1ZBKY84	200.2000	265	XLON	E0M8XyQo7bTE	2001001125
MONY Group plc	26/02/2025	13:45:48	GB00B1ZBKY84	200.2000	533	XLON	E0M8XyQo7bTG	2001001125
MONY Group plc	26/02/2025	13:45:58	GB00B1ZBKY84	200.0000	1,455	CHIX	2977838310816	2001001125
MONY Group plc	26/02/2025	13:45:59	GB00B1ZBKY84	199.9000	338	CHIX	2977838310822	2001001125
MONY Group plc	26/02/2025	13:45:59	GB00B1ZBKY84	199.9000	493	CHIX	2977838310823	2001001125
MONY Group plc	26/02/2025	13:59:49	GB00B1ZBKY84	199.7000	692	XLON	E0M8XyQo7rmk	2001001125
MONY Group plc	26/02/2025	13:59:49	GB00B1ZBKY84	199.7000	333	XLON	E0M8XyQo7rmm	2001001125
MONY Group plc	26/02/2025	14:11:03	GB00B1ZBKY84	199.6000	801	XLON	E0M8XyQo88Mf	2001001125
MONY Group plc	26/02/2025	14:11:03	GB00B1ZBKY84	199.6000	766	CHIX	2977838315745	2001001125
MONY Group plc	26/02/2025	14:11:03	GB00B1ZBKY84	199.5000	765	XLON	E0M8XyQo88Mx	2001001125
MONY Group plc	26/02/2025	14:24:32	GB00B1ZBKY84	199.2000	825	XLON	E0M8XyQo8QEf	2001001125
MONY Group plc	26/02/2025	14:24:32	GB00B1ZBKY84	199.2000	580	XLON	E0M8XyQo8QEf	2001001125
MONY Group plc	26/02/2025	14:24:32	GB00B1ZBKY84	199.2000	218	XLON	E0M8XyQo8QEI	2001001125
MONY Group plc	26/02/2025	14:24:32	GB00B1ZBKY84	199.2000	197	XLON	E0M8XyQo8QEp	2001001125
MONY Group plc	26/02/2025	14:24:32	GB00B1ZBKY84	199.2000	563	XLON	E0M8XyQo8QEr	2001001125
MONY Group plc	26/02/2025	14:36:44	GB00B1ZBKY84	199.2000	2,497	CHIX	2977838324385	2001001125
MONY Group plc	26/02/2025	14:48:03	GB00B1ZBKY84	199.1000	464	AQXE	130017	2001001125
MONY Group plc	26/02/2025	14:48:03	GB00B1ZBKY84	199.1000	406	AQXE	130018	2001001125
MONY Group plc	26/02/2025	14:51:25	GB00B1ZBKY84	198.8000	1,107	XLON	E0M8XyQo89aN	2001001125
MONY Group plc	26/02/2025	14:51:25	GB00B1ZBKY84	198.8000	1,107	XLON	E0M8XyQo89aP	2001001125
MONY Group plc	26/02/2025	14:51:25	GB00B1ZBKY84	198.8000	256	XLON	E0M8XyQo89aU	2001001125
MONY Group plc	26/02/2025	14:51:25	GB00B1ZBKY84	198.8000	14	XLON	E0M8XyQo89aW	2001001125
MONY Group plc	26/02/2025	14:58:00	GB00B1ZBKY84	198.7000	838	XLON	E0M8XyQo8AB6	2001001125
MONY Group plc	26/02/2025	14:58:00	GB00B1ZBKY84	198.7000	857	BATE	156728396841	2001001125
MONY Group plc	26/02/2025	15:04:51	GB00B1ZBKY84	198.8000	1,536	XLON	E0M8XyQo8ARcM	2001001125
MONY Group plc	26/02/2025	15:15:10	GB00B1ZBKY84	198.9000	768	XLON	E0M8XyQo8rIS	2001001125
MONY Group plc	26/02/2025	15:15:10	GB00B1ZBKY84	198.9000	808	CHIX	2977838339134	2001001125
MONY Group plc	26/02/2025	15:15:19	GB00B1ZBKY84	198.8000	760	CHIX	2977838339213	2001001125
MONY Group plc	26/02/2025	15:25:43	GB00B1ZBKY84	198.5000	317	TRQX	E0M8XyLuSw3N	2001001125
MONY Group plc	26/02/2025	15:25:43	GB00B1ZBKY84	198.5000	317	TRQX	E0M8XyLuSw3Q	2001001125
MONY Group plc	26/02/2025	15:25:43	GB00B1ZBKY84	198.5000	1,029	TRQX	E0M8XyLuSw3V	2001001125
MONY Group plc	26/02/2025	15:25:44	GB00B1ZBKY84	198.4000	806	BATE	156728404614	2001001125
MONY Group plc	26/02/2025	15:34:35	GB00B1ZBKY84	197.7000	790	BATE	156728407044	2001001125
MONY Group plc	26/02/2025	15:34:35	GB00B1ZBKY84	197.8000	8	CHIX	2977838346050	2001001125
MONY Group plc	26/02/2025	15:34:35	GB00B1ZBKY84	197.8000	800	CHIX	2977838346051	2001001125

MONY Group plc	26/02/2025	15:39:36	GB00B1ZBKY84	197.7000	729	XLON	E0M9XyQoBHRi	2001001125
MONY Group plc	26/02/2025	15:39:36	GB00B1ZBKY84	197.7000	39	XLON	E0M9XyQoBHRk	2001001125
MONY Group plc	26/02/2025	15:39:36	GB00B1ZBKY84	197.7000	44	XLON	E0M9XyQoBHRm	2001001125
MONY Group plc	26/02/2025	15:42:22	GB00B1ZBKY84	197.5000	235	CHIX	2977838348660	2001001125
MONY Group plc	26/02/2025	15:42:22	GB00B1ZBKY84	197.5000	767	XLON	E0M9XyQoBm4C	2001001125
MONY Group plc	26/02/2025	15:47:24	GB00B1ZBKY84	197.5000	833	TRQX	E0M9XyJuJPkh	2001001125
MONY Group plc	26/02/2025	15:50:57	GB00B1ZBKY84	197.7000	321	CHIX	2977838351946	2001001125
MONY Group plc	26/02/2025	15:50:57	GB00B1ZBKY84	197.7000	466	CHIX	2977838351947	2001001125
MONY Group plc	26/02/2025	15:52:11	GB00B1ZBKY84	197.6000	781	BATE	156728411851	2001001125
MONY Group plc	26/02/2025	15:57:56	GB00B1ZBKY84	197.5000	893	XLON	E0M9XyQoCDGw	2001001125
MONY Group plc	26/02/2025	15:57:56	GB00B1ZBKY84	197.5000	835	XLON	E0M9XyQoCDH2	2001001125
MONY Group plc	26/02/2025	16:07:08	GB00B1ZBKY84	197.5000	300	CHIX	2977838358388	2001001125
MONY Group plc	26/02/2025	16:07:08	GB00B1ZBKY84	197.5000	600	CHIX	2977838358389	2001001125
MONY Group plc	26/02/2025	16:07:08	GB00B1ZBKY84	197.5000	410	CHIX	2977838358390	2001001125
MONY Group plc	26/02/2025	16:07:08	GB00B1ZBKY84	197.5000	379	CHIX	2977838358391	2001001125
MONY Group plc	26/02/2025	16:07:08	GB00B1ZBKY84	197.4000	870	XLON	E0M9XyQoCWAp	2001001125
MONY Group plc	26/02/2025	16:12:00	GB00B1ZBKY84	197.2000	184	CHIX	2977838360263	2001001125
MONY Group plc	26/02/2025	16:12:00	GB00B1ZBKY84	197.2000	650	CHIX	2977838360264	2001001125
MONY Group plc	26/02/2025	16:12:00	GB00B1ZBKY84	197.2000	419	BATE	156728418289	2001001125
MONY Group plc	26/02/2025	16:12:00	GB00B1ZBKY84	197.2000	419	BATE	156728418290	2001001125
MONY Group plc	26/02/2025	16:13:55	GB00B1ZBKY84	197.0000	768	CHIX	2977838361147	2001001125
MONY Group plc	26/02/2025	16:13:55	GB00B1ZBKY84	197.0000	82	CHIX	2977838361148	2001001125
MONY Group plc	26/02/2025	16:18:14	GB00B1ZBKY84	197.0000	496	TRQX	E0M9XyJuWSGU	2001001125
MONY Group plc	26/02/2025	16:18:14	GB00B1ZBKY84	197.0000	341	TRQX	E0M9XyJuWSGX	2001001125
MONY Group plc	26/02/2025	16:21:26	GB00B1ZBKY84	197.0000	683	XLON	E0M9XyQoD13G	2001001125
MONY Group plc	26/02/2025	16:21:26	GB00B1ZBKY84	197.0000	204	XLON	E0M9XyQoD13i	2001001125
MONY Group plc	26/02/2025	16:21:29	GB00B1ZBKY84	196.9000	161	CHIX	2977838365253	2001001125
MONY Group plc	26/02/2025	16:21:29	GB00B1ZBKY84	196.9000	744	CHIX	2977838365254	2001001125
MONY Group plc	26/02/2025	16:25:42	GB00B1ZBKY84	196.9000	624	XLON	E0M9XyQoDBKQ	2001001125
MONY Group plc	26/02/2025	16:25:42	GB00B1ZBKY84	196.9000	184	XLON	E0M9XyQoDBKS	2001001125
MONY Group plc	26/02/2025	16:28:51	GB00B1ZBKY84	197.2000	370	AQXE	207067	2001001116
MONY Group plc	26/02/2025	16:28:51	GB00B1ZBKY84	197.2000	270	AQXE	207068	2001001116