



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	4PQUJHN3JFFGNF38B653	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	13/03/2025	GB00B1ZBKY84	34,268	200.00	XLON	202.40	196.90
MONY Group plc	13/03/2025	GB00B1ZBKY84	9,123	199.67	BATE	202.20	197.00
MONY Group plc	13/03/2025	GB00B1ZBKY84	19,896	199.19	CHIX	201.00	196.80
MONY Group plc	13/03/2025	GB00B1ZBKY84	11,361	199.42	TRQX	200.80	197.10
MONY Group plc	13/03/2025	GB00B1ZBKY84	470	197.10	AQXE	197.10	197.10
Sum:			75,118	199.64		202.40	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	13/03/2025	08:07:27	GB00B1ZBKY84	202.2000	603	BATE	156728336858	2001001125
MONY Group plc	13/03/2025	08:07:27	GB00B1ZBKY84	202.2000	551	BATE	156728336859	2001001125
MONY Group plc	13/03/2025	08:08:21	GB00B1ZBKY84	202.4000	1,010	XLON	E0MKQMlr70L	2001001125
MONY Group plc	13/03/2025	08:22:28	GB00B1ZBKY84	201.4000	933	XLON	E0MKQMlrnz8	2001001125
MONY Group plc	13/03/2025	08:37:39	GB00B1ZBKY84	200.8000	1,112	TRQX	E0MKQNOv5om	2001001125
MONY Group plc	13/03/2025	08:37:39	GB00B1ZBKY84	200.8000	863	TRQX	E0MKQNOv5op	2001001125
MONY Group plc	13/03/2025	08:51:52	GB00B1ZBKY84	201.2000	1,050	BATE	156728344585	2001001125
MONY Group plc	13/03/2025	08:53:12	GB00B1ZBKY84	201.0000	1,066	BATE	156728344767	2001001125
MONY Group plc	13/03/2025	09:00:44	GB00B1ZBKY84	200.6000	131	CHIX	2977838262316	2001001125
MONY Group plc	13/03/2025	09:04:42	GB00B1ZBKY84	200.0000	1,078	CHIX	2977838263447	2001001125
MONY Group plc	13/03/2025	09:04:42	GB00B1ZBKY84	200.0000	39	CHIX	2977838263448	2001001125
MONY Group plc	13/03/2025	09:08:58	GB00B1ZBKY84	200.4000	635	XLON	E0MKQMlr6Jo	2001001125
MONY Group plc	13/03/2025	09:08:58	GB00B1ZBKY84	200.4000	363	XLON	E0MKQMlr6Jq	2001001125
MONY Group plc	13/03/2025	09:19:29	GB00B1ZBKY84	200.8000	658	CHIX	2977838267485	2001001125
MONY Group plc	13/03/2025	09:27:12	GB00B1ZBKY84	201.0000	952	XLON	E0MKQMlr6Jb	2001001125
MONY Group plc	13/03/2025	09:33:37	GB00B1ZBKY84	200.8000	182	CHIX	2977838270726	2001001125
MONY Group plc	13/03/2025	09:33:37	GB00B1ZBKY84	200.8000	636	CHIX	2977838270727	2001001125
MONY Group plc	13/03/2025	09:33:37	GB00B1ZBKY84	200.8000	200	CHIX	2977838270728	2001001125
MONY Group plc	13/03/2025	09:39:31	GB00B1ZBKY84	200.8000	248	XLON	E0MKQMlrUze	2001001125
MONY Group plc	13/03/2025	09:39:37	GB00B1ZBKY84	200.8000	500	XLON	E0MKQMlrUvN	2001001125
MONY Group plc	13/03/2025	09:39:37	GB00B1ZBKY84	200.8000	253	XLON	E0MKQMlrUvp	2001001125
MONY Group plc	13/03/2025	10:05:42	GB00B1ZBKY84	200.4000	944	XLON	E0MKQMlr6Ri	2001001125
MONY Group plc	13/03/2025	10:05:46	GB00B1ZBKY84	200.2000	967	XLON	E0MKQMlrANO	2001001125
MONY Group plc	13/03/2025	10:18:51	GB00B1ZBKY84	200.4000	1,221	XLON	E0MKQMlrUhmG	2001001125
MONY Group plc	13/03/2025	10:18:51	GB00B1ZBKY84	200.4000	941	XLON	E0MKQMlrUhmM	2001001125
MONY Group plc	13/03/2025	10:28:44	GB00B1ZBKY84	201.0000	947	CHIX	2977838281837	2001001125
MONY Group plc	13/03/2025	10:34:39	GB00B1ZBKY84	201.0000	926	CHIX	2977838282911	2001001125
MONY Group plc	13/03/2025	10:43:35	GB00B1ZBKY84	200.6000	914	TRQX	E0MKQNOp4uTU	2001001125
MONY Group plc	13/03/2025	10:52:39	GB00B1ZBKY84	200.4000	166	CHIX	2977838286472	2001001125
MONY Group plc	13/03/2025	10:52:39	GB00B1ZBKY84	200.4000	810	CHIX	2977838286473	2001001125
MONY Group plc	13/03/2025	11:19:12	GB00B1ZBKY84	200.6000	389	XLON	E0MKQMlrwyqf	2001001125
MONY Group plc	13/03/2025	11:19:12	GB00B1ZBKY84	200.6000	2,605	XLON	E0MKQMlrwyuC	2001001125
MONY Group plc	13/03/2025	11:41:52	GB00B1ZBKY84	200.6000	811	XLON	E0MKQMlrVtD	2001001125
MONY Group plc	13/03/2025	11:41:52	GB00B1ZBKY84	200.6000	35	XLON	E0MKQMlrVtH	2001001125
MONY Group plc	13/03/2025	11:41:52	GB00B1ZBKY84	200.6000	214	BATE	156728372008	2001001125
MONY Group plc	13/03/2025	11:41:52	GB00B1ZBKY84	200.6000	214	BATE	156728372009	2001001125
MONY Group plc	13/03/2025	11:41:53	GB00B1ZBKY84	200.6000	143	BATE	156728372012	2001001125
MONY Group plc	13/03/2025	11:43:00	GB00B1ZBKY84	200.6000	94	XLON	E0MKQMlrXsGI	2001001125
MONY Group plc	13/03/2025	11:43:00	GB00B1ZBKY84	200.6000	349	BATE	156728372176	2001001125
MONY Group plc	13/03/2025	11:52:24	GB00B1ZBKY84	200.4000	20	XLON	E0MKQMlr6xSK	2001001125
MONY Group plc	13/03/2025	11:52:24	GB00B1ZBKY84	200.4000	948	XLON	E0MKQMlr6xSM	2001001125
MONY Group plc	13/03/2025	11:52:24	GB00B1ZBKY84	200.4000	950	CHIX	2977838301092	2001001125
MONY Group plc	13/03/2025	12:08:25	GB00B1ZBKY84	200.4000	1,058	TRQX	E0MKQNOpBQvI	2001001125
MONY Group plc	13/03/2025	12:19:26	GB00B1ZBKY84	200.2000	964	XLON	E0MKQMlr6yGI	2001001125
MONY Group plc	13/03/2025	12:19:26	GB00B1ZBKY84	200.0000	945	XLON	E0MKQMlr6yJ5	2001001125
MONY Group plc	13/03/2025	12:40:54	GB00B1ZBKY84	199.7000	1,033	XLON	E0MKQMlr6yMRI	2001001125
MONY Group plc	13/03/2025	12:50:14	GB00B1ZBKY84	200.0000	583	XLON	E0MKQMlr6zbUm	2001001125
MONY Group plc	13/03/2025	12:50:14	GB00B1ZBKY84	200.0000	991	CHIX	2977838315621	2001001125
MONY Group plc	13/03/2025	13:03:15	GB00B1ZBKY84	201.2000	2,831	XLON	E0MKQMlr6zyzB	2001001125
MONY Group plc	13/03/2025	13:11:34	GB00B1ZBKY84	201.0000	461	BATE	156728386568	2001001125
MONY Group plc	13/03/2025	13:11:34	GB00B1ZBKY84	201.0000	508	BATE	156728386570	2001001125
MONY Group plc	13/03/2025	13:33:23	GB00B1ZBKY84	201.2000	1,850	XLON	E0MKQMlr6J7gm	2001001125
MONY Group plc	13/03/2025	13:33:23	GB00B1ZBKY84	201.2000	1,056	XLON	E0MKQMlr6J7go	2001001125
MONY Group plc	13/03/2025	13:40:03	GB00B1ZBKY84	201.0000	20	CHIX	2977838328624	2001001125
MONY Group plc	13/03/2025	13:42:22	GB00B1ZBKY84	201.0000	580	CHIX	2977838330599	2001001125
MONY Group plc	13/03/2025	13:44:36	GB00B1ZBKY84	201.0000	981	CHIX	2977838331433	2001001125
MONY Group plc	13/03/2025	13:44:36	GB00B1ZBKY84	201.0000	33	CHIX	2977838331434	2001001125
MONY Group plc	13/03/2025	13:47:16	GB00B1ZBKY84	200.6000	186	BATE	156728395004	2001001125
MONY Group plc	13/03/2025	13:54:45	GB00B1ZBKY84	200.6000	224	TRQX	E0MKQNOpKMWl	2001001125
MONY Group plc	13/03/2025	13:56:30	GB00B1ZBKY84	200.8000	1,029	XLON	E0MKQMlr6zQoa	2001001125
MONY Group plc	13/03/2025	13:56:30	GB00B1ZBKY84	200.8000	995	XLON	E0MKQMlr6zQoc	2001001125
MONY Group plc	13/03/2025	14:02:59	GB00B1ZBKY84	200.4000	1,039	XLON	E0MKQMlr6znc6	2001001125
MONY Group plc	13/03/2025	14:15:30	GB00B1ZBKY84	200.0000	296	CHIX	2977838344193	2001001125
MONY Group plc	13/03/2025	14:15:30	GB00B1ZBKY84	200.0000	1,657	CHIX	2977838344194	2001001125
MONY Group plc	13/03/2025	14:27:13	GB00B1ZBKY84	199.7000	924	TRQX	E0MKQNOpnnkb	2001001125
MONY Group plc	13/03/2025	14:28:59	GB00B1ZBKY84	199.6000	943	TRQX	E0MKQNOpNyh1	2001001125
MONY Group plc	13/03/2025	14:29:13	GB00B1ZBKY84	199.5000	1,015	TRQX	E0MKQNOpOoC3	2001001125
MONY Group plc	13/03/2025	14:33:37	GB00B1ZBKY84	198.9000	1,067	XLON	E0MKQMlr6J4b7R	2001001125
MONY Group plc	13/03/2025	14:50:08	GB00B1ZBKY84	198.3000	979	XLON	E0MKQMlr6J4qH	2001001125
MONY Group plc	13/03/2025	14:52:08	GB00B1ZBKY84	198.4000	965	BATE	156728414088	2001001125
MONY Group plc	13/03/2025	14:52:41	GB00B1ZBKY84	198.3000	60	TRQX	E0MKQNOpQMka	2001001125
MONY Group plc	13/03/2025	14:52:41	GB00B1ZBKY84	198.3000	882	TRQX	E0MKQNOpQMcv	2001001125
MONY Group plc	13/03/2025	15:04:17	GB00B1ZBKY84	198.5000	1,108	TRQX	E0MKQNOpRT8B	2001001125
MONY Group plc	13/03/2025	15:07:08	GB00B1ZBKY84	198.6000	155	CHIX	2977838363533	2001001125
MONY Group plc	13/03/2025	15:07:08	GB00B1ZBKY84	198.6000	899	CHIX	2977838363534	2001001125
MONY Group plc	13/03/2025	15:08:25	GB00B1ZBKY84	198.4000	980	TRQX	E0MKQNOpRudu	2001001125
MONY Group plc	13/03/2025	15:18:03	GB00B1ZBKY84	197.9000	951	CHIX	2977838367907	2001001125
MONY Group plc	13/03/2025	15:18:03	GB00B1ZBKY84	197.9000	63	CHIX	2977838367908	2001001125
MONY Group plc	13/03/2025	15:26:01	GB00B1ZBKY84	197.8000	970	XLON	E0MKQMlr69yg	2001001125
MONY Group plc	13/03/2025	15:26:01	GB00B1ZBKY84	197.8000	295	XLON	E0MKQMlr69ym	2001001125
MONY Group plc	13/03/2025	15:26:01	GB00B1ZBKY84	197.8000	636	XLON	E0MKQMlr69yo	2001001125
MONY Group plc	13/03/2025	15:29:15	GB00B1ZBKY84	197.5000	692	CHIX	2977838371765	2001001125
MONY Group plc	13/03/2025	15:29:18	GB00B1ZBKY84	197.5000	1	CHIX	2977838371780	2001001125
MONY Group plc	13/03/2025	15:29:18	GB00B1ZBKY84	197.5000	222	CHIX	2977838371781	2001001125
MONY Group plc	13/03/2025	15:36:06	GB00B1ZBKY84	197.4000	1,030	XLON	E0MKQMlr6Wqa	2001001125
MONY Group plc	13/03/2025	15:36:06	GB00B1ZBKY84	197.4000	38	XLON	E0MKQMlr6WqW	2001001125
MONY Group plc	13/03/2025	15:36:06	GB00B1ZBKY84	197.3000	978	XLON	E0MKQMlr6WqJ	2001001125
MONY Group plc	13/03/2025	15:50:15	GB00B1ZBKY84	197.4000	1,011	CHIX	2977838382138	2001001125
MONY Group plc	13/03/2025	15:50:15	GB00B1ZBKY84	197.4000	371	CHIX	2977838382142	2001001125
MONY Group plc	13/03/2025	15:50:15	GB00B1ZBKY84	197.4000	545	CHIX	2977838382143	2001001125
MONY Group plc	13/03/2025	15:55:28	GB00B1ZBKY84	196.9000	1,098	XLON	E0MKQMlr6WJL	2001001125
MONY Group plc	13/03/2025	15:57:27	GB00B1ZBKY84	196.6000	40	CHIX	2977838385122	2001001125
MONY Group plc	13/03/2025	15:58:40	GB00B1ZBKY84	197.0000	1,097	CHIX	2977838385580	2001001125

MONY Group plc	13/03/2025	16:10:32	GB00B1ZBKY84	197.5000	1,020	TRQX	E0MKQN0pXsKy	2001001125
MONY Group plc	13/03/2025	16:12:08	GB00B1ZBKY84	197.4000	576	BATE	156728442163	2001001125
MONY Group plc	13/03/2025	16:12:08	GB00B1ZBKY84	197.4000	351	BATE	156728442164	2001001125
MONY Group plc	13/03/2025	16:12:46	GB00B1ZBKY84	197.1000	1,015	CHIX	2977838392041	2001001125
MONY Group plc	13/03/2025	16:12:46	GB00B1ZBKY84	197.1000	2	BATE	156728442381	2001001125
MONY Group plc	13/03/2025	16:12:46	GB00B1ZBKY84	197.1000	923	BATE	156728442382	2001001125
MONY Group plc	13/03/2025	16:20:01	GB00B1ZBKY84	197.0000	985	XLON	E0MKQMj8THv	2001001125
MONY Group plc	13/03/2025	16:20:01	GB00B1ZBKY84	197.0000	40	BATE	156728445697	2001001125
MONY Group plc	13/03/2025	16:20:01	GB00B1ZBKY84	197.0000	498	BATE	156728445698	2001001125
MONY Group plc	13/03/2025	16:20:01	GB00B1ZBKY84	197.0000	27	BATE	156728445699	2001001125
MONY Group plc	13/03/2025	16:20:01	GB00B1ZBKY84	197.0000	26	BATE	156728445700	2001001125
MONY Group plc	13/03/2025	16:20:01	GB00B1ZBKY84	197.0000	370	BATE	156728445701	2001001125
MONY Group plc	13/03/2025	16:24:57	GB00B1ZBKY84	197.1000	1,553	CHIX	2977838399026	2001001125
MONY Group plc	13/03/2025	16:25:59	GB00B1ZBKY84	197.1000	470	AQXE	243455	2001001116
MONY Group plc	13/03/2025	16:25:59	GB00B1ZBKY84	197.1000	258	TRQX	E0MKQN0pZF1m	2001001116