



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	4PQUHN3JFFGFNF38B653	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	26/06/2025	GB00B1ZBKY84	28,915	218.75	XLON	219.20	218.20
MONY Group plc	26/06/2025	GB00B1ZBKY84	7,500	218.61	BATE	219.00	218.00
MONY Group plc	26/06/2025	GB00B1ZBKY84	22,506	218.85	CHIX	219.40	218.00
MONY Group plc	26/06/2025	GB00B1ZBKY84	6,915	218.99	TRQX	219.60	218.40
MONY Group plc	26/06/2025	GB00B1ZBKY84	2,707	218.73	AQXE	219.20	218.40
Sum:			68,546	218.79		219.60	218.00

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	26/06/2025	08:09:31	GB00B1ZBKY84	218.2000	674	XLON	E0NYXED8vPFF	2001001125
MONY Group plc	26/06/2025	08:09:31	GB00B1ZBKY84	218.2000	271	XLON	E0NYXED8vVPK	2001001125
MONY Group plc	26/06/2025	08:09:31	GB00B1ZBKY84	218.2000	982	XLON	E0NYXED8vVPM	2001001125
MONY Group plc	26/06/2025	08:37:44	GB00B1ZBKY84	219.0000	1,038	XLON	E0NYXED8wGly	2001001125
MONY Group plc	26/06/2025	08:37:44	GB00B1ZBKY84	219.0000	1,632	CHIX	2977838251903	2001001125
MONY Group plc	26/06/2025	08:37:44	GB00B1ZBKY84	219.0000	898	BATE	156726341996	2001001125
MONY Group plc	26/06/2025	08:37:44	GB00B1ZBKY84	219.0000	250	CHIX	2977838251906	2001001125
MONY Group plc	26/06/2025	09:08:21	GB00B1ZBKY84	219.0000	895	TRQX	E0NYXEYtYj	2001001125
MONY Group plc	26/06/2025	09:39:30	GB00B1ZBKY84	219.2000	116	XLON	E0NYXED8wQpy	2001001125
MONY Group plc	26/06/2025	09:39:30	GB00B1ZBKY84	219.2000	236	XLON	E0NYXED8wQq0	2001001125
MONY Group plc	26/06/2025	09:39:30	GB00B1ZBKY84	219.2000	678	XLON	E0NYXED8wQq2	2001001125
MONY Group plc	26/06/2025	09:48:56	GB00B1ZBKY84	219.2000	181	XLON	E0NYXED8xaL6	2001001125
MONY Group plc	26/06/2025	09:48:56	GB00B1ZBKY84	219.2000	238	XLON	E0NYXED8xaL8	2001001125
MONY Group plc	26/06/2025	10:05:00	GB00B1ZBKY84	219.2000	78	XLON	E0NYXED8wHR	2001001125
MONY Group plc	26/06/2025	10:05:00	GB00B1ZBKY84	219.2000	30	AQXE	33964	2001001125
MONY Group plc	26/06/2025	10:05:17	GB00B1ZBKY84	219.6000	1,794	TRQX	E0NYXEYF1e0i	2001001125
MONY Group plc	26/06/2025	10:10:42	GB00B1ZBKY84	219.4000	1,593	CHIX	2977838269389	2001001125
MONY Group plc	26/06/2025	10:10:42	GB00B1ZBKY84	219.4000	1,430	CHIX	2977838269390	2001001125
MONY Group plc	26/06/2025	10:20:52	GB00B1ZBKY84	219.2000	909	XLON	E0NYXED8y7vT	2001001125
MONY Group plc	26/06/2025	10:51:45	GB00B1ZBKY84	219.4000	390	CHIX	2977838271659	2001001125
MONY Group plc	26/06/2025	10:51:45	GB00B1ZBKY84	219.4000	481	CHIX	2977838271660	2001001125
MONY Group plc	26/06/2025	10:51:45	GB00B1ZBKY84	219.4000	146	CHIX	2977838271661	2001001125
MONY Group plc	26/06/2025	10:53:06	GB00B1ZBKY84	219.0000	992	XLON	E0NYXED8yZp8	2001001125
MONY Group plc	26/06/2025	10:53:06	GB00B1ZBKY84	219.0000	1,018	XLON	E0NYXED8yZpY	2001001125
MONY Group plc	26/06/2025	11:25:41	GB00B1ZBKY84	219.0000	2,901	XLON	E0NYXED8z41a	2001001125
MONY Group plc	26/06/2025	11:25:41	GB00B1ZBKY84	219.0000	649	XLON	E0NYXED8z41c	2001001125
MONY Group plc	26/06/2025	11:25:41	GB00B1ZBKY84	219.0000	427	XLON	E0NYXED8z41n	2001001125
MONY Group plc	26/06/2025	12:07:09	GB00B1ZBKY84	218.4000	124	BATE	156728367273	2001001125
MONY Group plc	26/06/2025	12:07:09	GB00B1ZBKY84	218.4000	395	BATE	156728367274	2001001125
MONY Group plc	26/06/2025	12:07:09	GB00B1ZBKY84	218.4000	377	BATE	156728367275	2001001125
MONY Group plc	26/06/2025	12:13:01	GB00B1ZBKY84	218.0000	1,784	CHIX	2977838282913	2001001125
MONY Group plc	26/06/2025	12:13:01	GB00B1ZBKY84	218.0000	377	BATE	156728367851	2001001125
MONY Group plc	26/06/2025	12:13:01	GB00B1ZBKY84	218.0000	585	BATE	156728367852	2001001125
MONY Group plc	26/06/2025	12:43:56	GB00B1ZBKY84	218.2000	479	CHIX	2977838287081	2001001125
MONY Group plc	26/06/2025	12:49:56	GB00B1ZBKY84	218.4000	907	XLON	E0NYXED90Kcw	2001001125
MONY Group plc	26/06/2025	12:57:03	GB00B1ZBKY84	218.6000	1	XLON	E0NYXED90S92	2001001125
MONY Group plc	26/06/2025	12:57:03	GB00B1ZBKY84	218.6000	1,072	XLON	E0NYXED90S94	2001001125
MONY Group plc	26/06/2025	13:06:06	GB00B1ZBKY84	218.6000	100	XLON	E0NYXED90aFI	2001001125
MONY Group plc	26/06/2025	13:06:55	GB00B1ZBKY84	218.4000	480	XLON	E0NYXED90b5Z	2001001125
MONY Group plc	26/06/2025	13:11:15	GB00B1ZBKY84	218.8000	133	AQXE	76837	2001001125
MONY Group plc	26/06/2025	13:11:15	GB00B1ZBKY84	218.8000	120	AQXE	76838	2001001125
MONY Group plc	26/06/2025	13:11:15	GB00B1ZBKY84	218.8000	131	AQXE	76839	2001001125
MONY Group plc	26/06/2025	13:11:15	GB00B1ZBKY84	218.8000	620	AQXE	76840	2001001125
MONY Group plc	26/06/2025	13:16:56	GB00B1ZBKY84	218.4000	405	XLON	E0NYXED909ju	2001001125
MONY Group plc	26/06/2025	13:16:56	GB00B1ZBKY84	218.4000	163	XLON	E0NYXED909u8	2001001125
MONY Group plc	26/06/2025	13:16:56	GB00B1ZBKY84	218.4000	1,025	XLON	E0NYXED909uA	2001001125
MONY Group plc	26/06/2025	13:16:57	GB00B1ZBKY84	218.4000	6	AQXE	78153	2001001125
MONY Group plc	26/06/2025	13:16:57	GB00B1ZBKY84	218.4000	10	AQXE	78155	2001001125
MONY Group plc	26/06/2025	13:16:58	GB00B1ZBKY84	218.4000	6	AQXE	78158	2001001125
MONY Group plc	26/06/2025	13:16:58	GB00B1ZBKY84	218.4000	4	AQXE	78163	2001001125
MONY Group plc	26/06/2025	13:16:59	GB00B1ZBKY84	218.4000	3	AQXE	78165	2001001125
MONY Group plc	26/06/2025	13:16:59	GB00B1ZBKY84	218.4000	1	AQXE	78166	2001001125
MONY Group plc	26/06/2025	13:17:00	GB00B1ZBKY84	218.4000	2	AQXE	78170	2001001125
MONY Group plc	26/06/2025	13:17:05	GB00B1ZBKY84	218.4000	1	AQXE	78185	2001001125
MONY Group plc	26/06/2025	13:21:01	GB00B1ZBKY84	218.4000	390	AQXE	79007	2001001125
MONY Group plc	26/06/2025	13:34:00	GB00B1ZBKY84	218.4000	885	XLON	E0NYXED918RW	2001001125
MONY Group plc	26/06/2025	13:34:00	GB00B1ZBKY84	218.4000	682	TRQX	E0NYXEYF9uJA	2001001125
MONY Group plc	26/06/2025	13:34:00	GB00B1ZBKY84	218.4000	207	TRQX	E0NYXEYF9uJD	2001001125
MONY Group plc	26/06/2025	13:34:00	GB00B1ZBKY84	218.4000	12	AQXE	83228	2001001125
MONY Group plc	26/06/2025	13:34:01	GB00B1ZBKY84	218.4000	16	AQXE	83241	2001001125
MONY Group plc	26/06/2025	13:34:01	GB00B1ZBKY84	218.4000	11	AQXE	83245	2001001125
MONY Group plc	26/06/2025	13:34:02	GB00B1ZBKY84	218.4000	7	AQXE	83252	2001001125
MONY Group plc	26/06/2025	13:34:02	GB00B1ZBKY84	218.4000	4	AQXE	83254	2001001125
MONY Group plc	26/06/2025	13:34:03	GB00B1ZBKY84	218.4000	3	AQXE	83262	2001001125
MONY Group plc	26/06/2025	13:34:03	GB00B1ZBKY84	218.4000	2	AQXE	83272	2001001125
MONY Group plc	26/06/2025	13:34:04	GB00B1ZBKY84	218.4000	1	AQXE	83276	2001001125
MONY Group plc	26/06/2025	13:34:04	GB00B1ZBKY84	218.4000	1	AQXE	83280	2001001125
MONY Group plc	26/06/2025	13:36:42	GB00B1ZBKY84	218.6000	3	AQXE	84285	2001001125
MONY Group plc	26/06/2025	13:36:43	GB00B1ZBKY84	218.6000	3	AQXE	84290	2001001125
MONY Group plc	26/06/2025	13:36:43	GB00B1ZBKY84	218.6000	2	AQXE	84292	2001001125
MONY Group plc	26/06/2025	13:36:44	GB00B1ZBKY84	218.6000	2	AQXE	84294	2001001125
MONY Group plc	26/06/2025	13:36:45	GB00B1ZBKY84	218.6000	1	AQXE	84305	2001001125
MONY Group plc	26/06/2025	13:36:54	GB00B1ZBKY84	218.6000	1	AQXE	84358	2001001125
MONY Group plc	26/06/2025	13:52:33	GB00B1ZBKY84	218.8000	557	XLON	E0NYXED91Yw0	2001001125
MONY Group plc	26/06/2025	13:52:33	GB00B1ZBKY84	218.8000	445	XLON	E0NYXED91Yw2	2001001125
MONY Group plc	26/06/2025	13:52:33	GB00B1ZBKY84	218.8000	241	CHIX	2977838289867	2001001125
MONY Group plc	26/06/2025	13:52:33	GB00B1ZBKY84	218.8000	350	BATE	156726381283	2001001125
MONY Group plc	26/06/2025	13:52:33	GB00B1ZBKY84	218.8000	382	TRQX	E0NYXEYFAv15	2001001125
MONY Group plc	26/06/2025	13:52:33	GB00B1ZBKY84	218.8000	565	CHIX	2977838289870	2001001125
MONY Group plc	26/06/2025	13:53:53	GB00B1ZBKY84	218.8000	347	BATE	156726381419	2001001125
MONY Group plc	26/06/2025	13:53:53	GB00B1ZBKY84	218.8000	196	CHIX	2977838299129	2001001125
MONY Group plc	26/06/2025	13:54:29	GB00B1ZBKY84	218.8000	185	BATE	156726381488	2001001125
MONY Group plc	26/06/2025	13:54:29	GB00B1ZBKY84	218.8000	580	TRQX	E0NYXEYFB162	2001001125
MONY Group plc	26/06/2025	14:14:31	GB00B1ZBKY84	219.0000	4	CHIX	2977838303186	2001001125
MONY Group plc	26/06/2025	14:14:31	GB00B1ZBKY84	219.0000	2	CHIX	2977838303187	2001001125
MONY Group plc	26/06/2025	14:14:32	GB00B1ZBKY84	219.0000	1	CHIX	2977838303188	2001001125
MONY Group plc	26/06/2025	14:14:32	GB00B1ZBKY84	219.0000	1	CHIX	2977838303189	2001001125
MONY Group plc	26/06/2025	14:14:33	GB00B1ZBKY84	219.0000	1	CHIX	2977838303190	2001001125
MONY Group plc	26/06/2025	14:15:47	GB00B1ZBKY84	219.0000	541	CHIX	2977838303494	2001001125
MONY Group plc	26/06/2025	14:16:42	GB00B1ZBKY84	219.0000	400	CHIX	2977838303721	2001001125
MONY Group plc	26/06/2025	14:16:42	GB00B1ZBKY84	219.0000	379	XLON	E0NYXED921YC	2001001125
MONY Group plc	26/06/2025	14:16:43	GB00B1ZBKY84	219.0000	1,471	XLON	E0NYXED921YN	2001001125
MONY Group plc	26/06/2025	14:16:43	GB00B1ZBKY84	219.0000	913	CHIX	2977838303727	2001001125

MONY Group plc	26/06/2025	14.30.13	GB00B1ZBKY84	218.8000	13	XLON	E0NYXED92M5C	2001001125
MONY Group plc	26/06/2025	14.35.33	GB00B1ZBKY84	219.0000	945	CHIX	2977838309531	2001001125
MONY Group plc	26/06/2025	14.36.44	GB00B1ZBKY84	218.8000	960	XLON	E0NYXED92JXS	2001001125
MONY Group plc	26/06/2025	14.36.44	GB00B1ZBKY84	218.8000	930	XLON	E0NYXED92JXY	2001001125
MONY Group plc	26/06/2025	14.36.44	GB00B1ZBKY84	218.8000	909	BATE	156728392040	2001001125
MONY Group plc	26/06/2025	14.45.55	GB00B1ZBKY84	218.6000	302	XLON	E0NYXED935Xa	2001001125
MONY Group plc	26/06/2025	14.45.55	GB00B1ZBKY84	218.6000	1.697	XLON	E0NYXED935XY	2001001125
MONY Group plc	26/06/2025	15.03.50	GB00B1ZBKY84	218.4000	495	XLON	E0NYXED93K5I	2001001125
MONY Group plc	26/06/2025	15.06.17	GB00B1ZBKY84	218.8000	506	AQXE	126685	2001001125
MONY Group plc	26/06/2025	15.13.22	GB00B1ZBKY84	218.4000	399	XLON	E0NYXED9430s	2001001125
MONY Group plc	26/06/2025	15.18.58	GB00B1ZBKY84	218.8000	565	AQXE	133766	2001001125
MONY Group plc	26/06/2025	15.20.02	GB00B1ZBKY84	218.8000	570	XLON	E0NYXED94H1u	2001001125
MONY Group plc	26/06/2025	15.20.02	GB00B1ZBKY84	218.8000	1.439	CHIX	2977838324843	2001001125
MONY Group plc	26/06/2025	15.20.02	GB00B1ZBKY84	218.8000	1.664	XLON	E0NYXED94H2M	2001001125
MONY Group plc	26/06/2025	15.20.02	GB00B1ZBKY84	218.8000	784	XLON	E0NYXED94H2O	2001001125
MONY Group plc	26/06/2025	15.20.02	GB00B1ZBKY84	218.8000	1.462	CHIX	2977838324844	2001001125
MONY Group plc	26/06/2025	15.27.00	GB00B1ZBKY84	218.8000	962	CHIX	2977838326909	2001001125
MONY Group plc	26/06/2025	15.41.10	GB00B1ZBKY84	218.8000	499	TRQX	E0NYXEYFHvBI	2001001125
MONY Group plc	26/06/2025	15.43.12	GB00B1ZBKY84	218.8000	506	TRQX	E0NYXEYFI2Un	2001001125
MONY Group plc	26/06/2025	15.44.37	GB00B1ZBKY84	218.8000	719	TRQX	E0NYXEYFI74w	2001001125
MONY Group plc	26/06/2025	15.44.37	GB00B1ZBKY84	218.8000	274	TRQX	E0NYXEYFI74y	2001001125
MONY Group plc	26/06/2025	15.49.15	GB00B1ZBKY84	218.8000	110	AQXE	151071	2001001125
MONY Group plc	26/06/2025	15.57.05	GB00B1ZBKY84	218.8000	33	CHIX	2977838336937	2001001125
MONY Group plc	26/06/2025	15.57.05	GB00B1ZBKY84	218.8000	12	CHIX	2977838336938	2001001125
MONY Group plc	26/06/2025	15.57.05	GB00B1ZBKY84	218.8000	1.637	CHIX	2977838336947	2001001125
MONY Group plc	26/06/2025	15.57.57	GB00B1ZBKY84	219.0000	526	BATE	156728415189	2001001125
MONY Group plc	26/06/2025	15.57.57	GB00B1ZBKY84	219.0000	377	TRQX	E0NYXEYFI6S5	2001001125
MONY Group plc	26/06/2025	15.58.25	GB00B1ZBKY84	218.8000	2.962	CHIX	2977838337477	2001001125
MONY Group plc	26/06/2025	16.13.28	GB00B1ZBKY84	218.8000	899	BATE	156728420833	2001001125
MONY Group plc	26/06/2025	16.15.02	GB00B1ZBKY84	218.6000	186	XLON	E0NYXED95pPq	2001001125
MONY Group plc	26/06/2025	16.15.02	GB00B1ZBKY84	218.6000	749	XLON	E0NYXED95pPs	2001001125
MONY Group plc	26/06/2025	16.15.02	GB00B1ZBKY84	218.6000	876	CHIX	2977838344293	2001001125
MONY Group plc	26/06/2025	16.15.25	GB00B1ZBKY84	218.6000	25	CHIX	2977838344528	2001001125
MONY Group plc	26/06/2025	16.15.25	GB00B1ZBKY84	218.6000	396	CHIX	2977838344531	2001001125
MONY Group plc	26/06/2025	16.15.29	GB00B1ZBKY84	218.6000	891	XLON	E0NYXED95rCL	2001001125
MONY Group plc	26/06/2025	16.15.29	GB00B1ZBKY84	218.6000	487	CHIX	2977838344591	2001001125
MONY Group plc	26/06/2025	16.23.32	GB00B1ZBKY84	218.4000	752	BATE	156728425382	2001001125
MONY Group plc	26/06/2025	16.23.37	GB00B1ZBKY84	218.4000	776	BATE	156728425413	2001001125