



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	19/06/2025	GB00B1ZBKY84	25.431	215.37	XLON	215.60	214.60
MONY Group plc	19/06/2025	GB00B1ZBKY84	10.320	215.38	BATE	215.60	214.60
MONY Group plc	19/06/2025	GB00B1ZBKY84	22.687	215.19	CHIX	215.80	214.80
MONY Group plc	19/06/2025	GB00B1ZBKY84	3.148	215.24	TRQX	215.80	214.80
MONY Group plc	19/06/2025	GB00B1ZBKY84	4.072	215.47	AQXE	215.60	215.40
* Rounded to two decimal places		Sum:	69.658	215.31		215.80	214.80

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	19/06/2025	08:02:41	GB00B1ZBKY84	215.6000	1,106	XLON	EONTSVpeG39	2001001125
MONY Group plc	19/06/2025	08:21:19	GB00B1ZBKY84	215.0000	970	CHIX	2977838245868	2001001125
MONY Group plc	19/06/2025	08:21:19	GB00B1ZBKY84	215.0000	962	CHIX	2977838245869	2001001125
MONY Group plc	19/06/2025	08:21:19	GB00B1ZBKY84	215.0000	901	CHIX	2977838245871	2001001125
MONY Group plc	19/06/2025	08:21:19	GB00B1ZBKY84	215.0000	39	CHIX	2977838245872	2001001125
MONY Group plc	19/06/2025	08:33:24	GB00B1ZBKY84	215.0000	983	XLON	EONTSVpeH703	2001001125
MONY Group plc	19/06/2025	08:47:31	GB00B1ZBKY84	214.8000	1,020	CHIX	2977838249341	2001001125
MONY Group plc	19/06/2025	09:04:44	GB00B1ZBKY84	214.8000	1,968	CHIX	2977838251486	2001001125
MONY Group plc	19/06/2025	09:13:15	GB00B1ZBKY84	214.8000	354	XLON	EONTSVpeHwi	2001001125
MONY Group plc	19/06/2025	09:13:15	GB00B1ZBKY84	214.8000	563	XLON	EONTSVpeHwo	2001001125
MONY Group plc	19/06/2025	09:14:06	GB00B1ZBKY84	214.8000	50	XLON	EONTSVpeHn5W	2001001125
MONY Group plc	19/06/2025	09:14:12	GB00B1ZBKY84	214.8000	83	XLON	EONTSVpeHnSC	2001001125
MONY Group plc	19/06/2025	09:32:11	GB00B1ZBKY84	215.0000	1,946	XLON	EONTSVpe4bJ	2001001125
MONY Group plc	19/06/2025	09:53:58	GB00B1ZBKY84	214.8000	494	CHIX	2977838257284	2001001125
MONY Group plc	19/06/2025	09:53:58	GB00B1ZBKY84	214.8000	587	CHIX	2977838257286	2001001125
MONY Group plc	19/06/2025	09:53:58	GB00B1ZBKY84	214.8000	239	CHIX	2977838257287	2001001125
MONY Group plc	19/06/2025	09:53:58	GB00B1ZBKY84	214.8000	797	CHIX	2977838257288	2001001125
MONY Group plc	19/06/2025	10:20:14	GB00B1ZBKY84	214.8000	356	CHIX	2977838259852	2001001125
MONY Group plc	19/06/2025	10:20:14	GB00B1ZBKY84	214.8000	575	BATE	156728347832	2001001125
MONY Group plc	19/06/2025	10:20:14	GB00B1ZBKY84	214.8000	115	TRQX	EONTSWAKNGAq	2001001125
MONY Group plc	19/06/2025	10:55:16	GB00B1ZBKY84	215.4000	1,998	XLON	EONTSVpeJ5TQ	2001001125
MONY Group plc	19/06/2025	10:55:16	GB00B1ZBKY84	215.4000	2,520	XLON	EONTSVpeJ5TS	2001001125
MONY Group plc	19/06/2025	10:55:16	GB00B1ZBKY84	215.4000	477	XLON	EONTSVpeJ5TU	2001001125
MONY Group plc	19/06/2025	11:29:43	GB00B1ZBKY84	215.6000	339	CHIX	2977838267481	2001001125
MONY Group plc	19/06/2025	11:46:24	GB00B1ZBKY84	215.8000	287	CHIX	2977838269004	2001001125
MONY Group plc	19/06/2025	11:46:24	GB00B1ZBKY84	215.8000	962	CHIX	2977838269006	2001001125
MONY Group plc	19/06/2025	11:46:26	GB00B1ZBKY84	215.6000	1,146	XLON	EONTSVpeJdH	2001001125
MONY Group plc	19/06/2025	11:46:26	GB00B1ZBKY84	215.6000	1,101	XLON	EONTSVpeJdHO	2001001125
MONY Group plc	19/06/2025	11:46:36	GB00B1ZBKY84	215.6000	730	XLON	EONTSVpeJcGF	2001001125
MONY Group plc	19/06/2025	11:46:36	GB00B1ZBKY84	215.6000	321	XLON	EONTSVpeJcGH	2001001125
MONY Group plc	19/06/2025	12:23:30	GB00B1ZBKY84	215.2000	540	XLON	EONTSVpeK8db	2001001125
MONY Group plc	19/06/2025	12:23:30	GB00B1ZBKY84	215.2000	400	XLON	EONTSVpeK8dJ	2001001125
MONY Group plc	19/06/2025	12:33:29	GB00B1ZBKY84	215.0000	1,113	TRQX	EONTSWAKR8z	2001001125
MONY Group plc	19/06/2025	12:35:06	GB00B1ZBKY84	214.8000	1,592	CHIX	2977838274730	2001001125
MONY Group plc	19/06/2025	13:00:38	GB00B1ZBKY84	215.4000	155	AQXE	55452	2001001125
MONY Group plc	19/06/2025	13:06:11	GB00B1ZBKY84	215.4000	985	AQXE	56217	2001001125
MONY Group plc	19/06/2025	13:11:16	GB00B1ZBKY84	215.4000	441	AQXE	56781	2001001125
MONY Group plc	19/06/2025	13:11:16	GB00B1ZBKY84	215.4000	694	AQXE	56782	2001001125
MONY Group plc	19/06/2025	13:21:13	GB00B1ZBKY84	215.2000	1	CHIX	2977838279613	2001001125
MONY Group plc	19/06/2025	13:21:42	GB00B1ZBKY84	215.4000	500	BATE	156728364062	2001001125
MONY Group plc	19/06/2025	13:21:42	GB00B1ZBKY84	215.4000	500	BATE	156728364063	2001001125
MONY Group plc	19/06/2025	13:30:19	GB00B1ZBKY84	215.4000	500	BATE	156728365027	2001001125
MONY Group plc	19/06/2025	13:33:29	GB00B1ZBKY84	215.2000	282	CHIX	2977838281176	2001001125
MONY Group plc	19/06/2025	13:35:36	GB00B1ZBKY84	215.4000	518	XLON	EONTSVpeKcoz	2001001125
MONY Group plc	19/06/2025	13:35:36	GB00B1ZBKY84	215.4000	482	XLON	EONTSVpeKcp1	2001001125
MONY Group plc	19/06/2025	13:35:36	GB00B1ZBKY84	215.4000	141	XLON	EONTSVpeKcp3	2001001125
MONY Group plc	19/06/2025	13:43:52	GB00B1ZBKY84	215.4000	35	CHIX	2977838282587	2001001125
MONY Group plc	19/06/2025	13:43:52	GB00B1ZBKY84	215.4000	24	BATE	156728366637	2001001125
MONY Group plc	19/06/2025	13:43:52	GB00B1ZBKY84	215.4000	22	TRQX	EONTSWAKUFrf	2001001125
MONY Group plc	19/06/2025	13:44:26	GB00B1ZBKY84	215.4000	955	XLON	EONTSVpeL6WB	2001001125
MONY Group plc	19/06/2025	13:44:39	GB00B1ZBKY84	215.4000	2,618	CHIX	2977838282847	2001001125
MONY Group plc	19/06/2025	13:57:46	GB00B1ZBKY84	215.4000	1,037	XLON	EONTSVpeLctg	2001001125
MONY Group plc	19/06/2025	14:05:16	GB00B1ZBKY84	215.0000	501	XLON	EONTSVpeLPHg	2001001125
MONY Group plc	19/06/2025	14:41:20	GB00B1ZBKY84	215.6000	2,500	XLON	EONTSVpeM2Kf	2001001125
MONY Group plc	19/06/2025	14:41:20	GB00B1ZBKY84	215.6000	1,937	XLON	EONTSVpeM2Kh	2001001125
MONY Group plc	19/06/2025	14:41:20	GB00B1ZBKY84	215.6000	368	XLON	EONTSVpeM2Ki	2001001125
MONY Group plc	19/06/2025	14:48:01	GB00B1ZBKY84	215.6000	380	CHIX	2977838293044	2001001125
MONY Group plc	19/06/2025	14:48:06	GB00B1ZBKY84	215.6000	200	CHIX	2977838293101	2001001125
MONY Group plc	19/06/2025	14:48:47	GB00B1ZBKY84	215.6000	34	XLON	EONTSVpeMBcn	2001001125
MONY Group plc	19/06/2025	14:48:47	GB00B1ZBKY84	215.6000	922	CHIX	2977838293302	2001001125
MONY Group plc	19/06/2025	14:48:47	GB00B1ZBKY84	215.6000	212	XLON	EONTSVpeMBd9	2001001125
MONY Group plc	19/06/2025	14:48:50	GB00B1ZBKY84	215.6000	765	XLON	EONTSVpeMC6a	2001001125
MONY Group plc	19/06/2025	14:48:50	GB00B1ZBKY84	215.6000	948	XLON	EONTSVpeMC6w	2001001125
MONY Group plc	19/06/2025	14:48:50	GB00B1ZBKY84	215.6000	465	CHIX	2977838293396	2001001125
MONY Group plc	19/06/2025	14:58:56	GB00B1ZBKY84	215.6000	249	TRQX	EONTSWAKXpaL	2001001125
MONY Group plc	19/06/2025	14:58:56	GB00B1ZBKY84	215.6000	967	XLON	EONTSVpeMPDY	2001001125
MONY Group plc	19/06/2025	14:58:56	GB00B1ZBKY84	215.6000	708	TRQX	EONTSWAKXpaP	2001001125
MONY Group plc	19/06/2025	15:11:24	GB00B1ZBKY84	215.6000	646	BATE	156728380772	2001001125
MONY Group plc	19/06/2025	15:11:24	GB00B1ZBKY84	215.6000	57	AQXE	85464	2001001125
MONY Group plc	19/06/2025	15:11:24	GB00B1ZBKY84	215.6000	398	AQXE	85465	2001001125
MONY Group plc	19/06/2025	15:29:53	GB00B1ZBKY84	215.6000	1,463	CHIX	2977838301723	2001001125
MONY Group plc	19/06/2025	15:29:53	GB00B1ZBKY84	215.6000	400	CHIX	2977838301724	2001001125
MONY Group plc	19/06/2025	15:29:53	GB00B1ZBKY84	215.6000	1,095	CHIX	2977838301725	2001001125
MONY Group plc	19/06/2025	15:29:53	GB00B1ZBKY84	215.6000	2,821	BATE	156728384326	2001001125
MONY Group plc	19/06/2025	15:35:01	GB00B1ZBKY84	215.6000	944	AQXE	92403	2001001125
MONY Group plc	19/06/2025	15:41:32	GB00B1ZBKY84	215.4000	1,095	XLON	EONTSVpeNABa	2001001125
MONY Group plc	19/06/2025	15:53:49	GB00B1ZBKY84	215.4000	35	CHIX	2977838306560	2001001125
MONY Group plc	19/06/2025	15:53:49	GB00B1ZBKY84	215.4000	438	CHIX	2977838306561	2001001125
MONY Group plc	19/06/2025	15:53:49	GB00B1ZBKY84	215.4000	199	CHIX	2977838306562	2001001125
MONY Group plc	19/06/2025	15:53:49	GB00B1ZBKY84	215.4000	18	BATE	156728389120	2001001125
MONY Group plc	19/06/2025	15:53:49	GB00B1ZBKY84	215.4000	1	TRQX	EONTSWAKaRo0	2001001125
MONY Group plc	19/06/2025	15:57:03	GB00B1ZBKY84	215.4000	1,082	BATE	156728389792	2001001125
MONY Group plc	19/06/2025	15:57:03	GB00B1ZBKY84	215.2000	1	TRQX	EONTSWAKabnN	2001001125
MONY Group plc	19/06/2025	16:01:37	GB00B1ZBKY84	215.4000	197	CHIX	2977838308421	2001001125
MONY Group plc	19/06/2025	16:01:37	GB00B1ZBKY84	215.4000	236	CHIX	2977838308422	2001001125
MONY Group plc	19/06/2025	16:01:37	GB00B1ZBKY84	215.4000	112	CHIX	2977838308423	2001001125
MONY Group plc	19/06/2025	16:01:37	GB00B1ZBKY84	215.4000	56	CHIX	2977838308424	2001001125
MONY Group plc	19/06/2025	16:01:37	GB00B1ZBKY84	215.4000	52	BATE	156728390882	2001001125
MONY Group plc	19/06/2025	16:01:37	GB00B1ZBKY84	215.4000	73	BATE	156728390883	2001001125
MONY Group plc	19/06/2025	16:01:37	GB00B1ZBKY84	215.4000	168	AQXE	101057	2001001125
MONY Group plc	19/06/2025	16:01:37	GB00B1ZBKY84	215.4000	112	AQXE	101058	2001001125
MONY Group plc	19/06/2025	16:01:37	GB00B1ZBKY84	215.4000	60	AQXE	101059	2001001125
MONY Group plc	19/06/2025	16:02:53	GB00B1ZBKY84	215.2000	37	XLON	EONTSVpeNW70	2001001125

MONY Group plc	19/06/2025	16:06:20	GB00B1ZBKY84	215.4000	527	BATE	156728392134	2001001125
MONY Group plc	19/06/2025	16:08:26	GB00B1ZBKY84	215.4000	262	BATE	156728392556	2001001125
MONY Group plc	19/06/2025	16:08:26	GB00B1ZBKY84	215.4000	708	BATE	156728392557	2001001125
MONY Group plc	19/06/2025	16:08:26	GB00B1ZBKY84	215.4000	58	AQXE	103646	2001001125
MONY Group plc	19/06/2025	16:10:01	GB00B1ZBKY84	215.2000	1,070	XLON	E0NTSVpeNfLe	2001001125
MONY Group plc	19/06/2025	16:10:01	GB00B1ZBKY84	215.2000	939	BATE	156728393232	2001001125
MONY Group plc	19/06/2025	16:10:01	GB00B1ZBKY84	215.2000	939	TRQX	E0NTSWabCIm	2001001125
MONY Group plc	19/06/2025	16:17:40	GB00B1ZBKY84	215.0000	556	BATE	156728395733	2001001125
MONY Group plc	19/06/2025	16:17:40	GB00B1ZBKY84	215.0000	1,040	CHIX	2977838313438	2001001125
MONY Group plc	19/06/2025	16:17:40	GB00B1ZBKY84	215.0000	437	BATE	156728395734	2001001125
MONY Group plc	19/06/2025	16:21:46	GB00B1ZBKY84	214.8000	954	XLON	E0NTSVpeNw3Z	2001001125
MONY Group plc	19/06/2025	16:23:10	GB00B1ZBKY84	215.0000	1,000	CHIX	2977838315946	2001001125
MONY Group plc	19/06/2025	16:29:15	GB00B1ZBKY84	214.8000	592	XLON	E0NTSVpeO9IR	2001001125