



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	21/05/2025	GB00B1ZBKY84	27,090	215.42	XLON	215.80	215.00
MONY Group plc	21/05/2025	GB00B1ZBKY84	4,679	215.38	BATE	215.60	215.20
MONY Group plc	21/05/2025	GB00B1ZBKY84	22,063	215.39	CHIX	215.80	215.00
MONY Group plc	21/05/2025	GB00B1ZBKY84	13,198	215.36	TRQX	216.00	215.20
MONY Group plc	21/05/2025	GB00B1ZBKY84	2,619	215.41	AQXE	215.60	215.20
Sum:			69,637	215.40		216.00	215.00
* Rounded to two decimal places							

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	21/05/2025	08:20:10	GB00B1ZBKY84	215.2000	910	XLON	EDN8Qggk7AwL	2001001125
MONY Group plc	21/05/2025	08:20:22	GB00B1ZBKY84	215.0000	3,454	XLON	EDN8Qggk7Bjp	2001001125
MONY Group plc	21/05/2025	08:50:07	GB00B1ZBKY84	216.0000	653	TRQX	EDN8QhAq9HC	2001001125
MONY Group plc	21/05/2025	08:50:08	GB00B1ZBKY84	216.0000	318	TRQX	EDN8QhAq9HtI	2001001125
MONY Group plc	21/05/2025	08:57:36	GB00B1ZBKY84	215.8000	1,061	XLON	EDN8Qggk7Lu	2001001125
MONY Group plc	21/05/2025	09:09:40	GB00B1ZBKY84	215.6000	495	BATE	156728346548	2001001125
MONY Group plc	21/05/2025	09:38:16	GB00B1ZBKY84	215.4000	256	BATE	156728350320	2001001125
MONY Group plc	21/05/2025	09:38:16	GB00B1ZBKY84	215.4000	643	BATE	156728350321	2001001125
MONY Group plc	21/05/2025	09:38:16	GB00B1ZBKY84	215.4000	769	TRQX	EDN8QhAqCjYZ	2001001125
MONY Group plc	21/05/2025	09:38:16	GB00B1ZBKY84	215.4000	916	AQXE	31745	2001001125
MONY Group plc	21/05/2025	09:38:16	GB00B1ZBKY84	215.4000	35	TRQX	EDN8QhAqCjyy	2001001125
MONY Group plc	21/05/2025	09:38:16	GB00B1ZBKY84	215.4000	99	XLON	EDN8Qggk8h8F	2001001125
MONY Group plc	21/05/2025	10:05:05	GB00B1ZBKY84	215.8000	362	XLON	EDN8Qggk97a3	2001001125
MONY Group plc	21/05/2025	10:05:05	GB00B1ZBKY84	215.8000	320	XLON	EDN8Qggk97a5	2001001125
MONY Group plc	21/05/2025	10:11:39	GB00B1ZBKY84	215.6000	245	CHIX	2977838274930	2001001125
MONY Group plc	21/05/2025	10:14:05	GB00B1ZBKY84	215.6000	178	CHIX	2977838275238	2001001125
MONY Group plc	21/05/2025	10:14:05	GB00B1ZBKY84	215.6000	250	AQXE	39536	2001001125
MONY Group plc	21/05/2025	10:18:36	GB00B1ZBKY84	215.6000	845	CHIX	2977838275989	2001001125
MONY Group plc	21/05/2025	10:22:41	GB00B1ZBKY84	215.2000	2,472	TRQX	EDN8QhAqEK6I	2001001125
MONY Group plc	21/05/2025	10:22:41	GB00B1ZBKY84	215.2000	128	TRQX	EDN8QhAqEK6z	2001001125
MONY Group plc	21/05/2025	10:54:41	GB00B1ZBKY84	215.6000	222	XLON	EDN8Qggk9uVS	2001001125
MONY Group plc	21/05/2025	10:54:41	GB00B1ZBKY84	215.6000	131	XLON	EDN8Qggk9uVU	2001001125
MONY Group plc	21/05/2025	10:54:41	GB00B1ZBKY84	215.6000	303	BATE	156728359337	2001001125
MONY Group plc	21/05/2025	10:54:41	GB00B1ZBKY84	215.6000	236	AQXE	49018	2001001125
MONY Group plc	21/05/2025	10:55:37	GB00B1ZBKY84	215.4000	1,821	CHIX	2977838281764	2001001125
MONY Group plc	21/05/2025	11:01:13	GB00B1ZBKY84	215.4000	855	CHIX	2977838282671	2001001125
MONY Group plc	21/05/2025	11:16:57	GB00B1ZBKY84	215.2000	528	CHIX	2977838285168	2001001125
MONY Group plc	21/05/2025	11:39:13	GB00B1ZBKY84	215.6000	101	CHIX	2977838289015	2001001125
MONY Group plc	21/05/2025	11:40:18	GB00B1ZBKY84	215.6000	636	XLON	EDN8QggkAh1f	2001001125
MONY Group plc	21/05/2025	11:40:18	GB00B1ZBKY84	215.6000	242	XLON	EDN8QggkAh1Z	2001001125
MONY Group plc	21/05/2025	11:50:03	GB00B1ZBKY84	215.8000	900	XLON	EDN8QggkApPI	2001001125
MONY Group plc	21/05/2025	11:59:48	GB00B1ZBKY84	215.8000	921	XLON	EDN8QggkAzKF	2001001125
MONY Group plc	21/05/2025	12:03:42	GB00B1ZBKY84	215.4000	2,235	CHIX	2977838293110	2001001125
MONY Group plc	21/05/2025	12:03:42	GB00B1ZBKY84	215.4000	449	CHIX	2977838293111	2001001125
MONY Group plc	21/05/2025	12:03:43	GB00B1ZBKY84	215.4000	35	CHIX	2977838293176	2001001125
MONY Group plc	21/05/2025	12:32:50	GB00B1ZBKY84	215.2000	935	XLON	EDN8QggkBXc8	2001001125
MONY Group plc	21/05/2025	12:32:50	GB00B1ZBKY84	215.2000	958	TRQX	EDN8QhAqK9dc	2001001125
MONY Group plc	21/05/2025	12:41:30	GB00B1ZBKY84	215.2000	884	CHIX	2977838299182	2001001125
MONY Group plc	21/05/2025	13:03:13	GB00B1ZBKY84	215.4000	318	CHIX	2977838302904	2001001125
MONY Group plc	21/05/2025	13:03:13	GB00B1ZBKY84	215.4000	274	CHIX	2977838302905	2001001125
MONY Group plc	21/05/2025	13:03:13	GB00B1ZBKY84	215.4000	330	CHIX	2977838302906	2001001125
MONY Group plc	21/05/2025	13:11:22	GB00B1ZBKY84	215.4000	896	CHIX	2977838304175	2001001125
MONY Group plc	21/05/2025	13:19:13	GB00B1ZBKY84	215.4000	9	AQXE	84661	2001001125
MONY Group plc	21/05/2025	13:19:13	GB00B1ZBKY84	215.4000	271	AQXE	84662	2001001125
MONY Group plc	21/05/2025	13:19:13	GB00B1ZBKY84	215.4000	297	AQXE	84663	2001001125
MONY Group plc	21/05/2025	13:19:13	GB00B1ZBKY84	215.4000	285	AQXE	84664	2001001125
MONY Group plc	21/05/2025	13:26:39	GB00B1ZBKY84	215.4000	112	BATE	156728382635	2001001125
MONY Group plc	21/05/2025	13:26:39	GB00B1ZBKY84	215.4000	656	BATE	156728382636	2001001125
MONY Group plc	21/05/2025	13:26:39	GB00B1ZBKY84	215.4000	91	BATE	156728382637	2001001125
MONY Group plc	21/05/2025	13:30:23	GB00B1ZBKY84	215.2000	2,609	XLON	EDN8QggkCvnhH	2001001125
MONY Group plc	21/05/2025	13:40:14	GB00B1ZBKY84	215.0000	945	XLON	EDN8QggkCgmp	2001001125
MONY Group plc	21/05/2025	13:57:49	GB00B1ZBKY84	215.2000	400	CHIX	2977838313072	2001001125
MONY Group plc	21/05/2025	13:57:49	GB00B1ZBKY84	215.2000	198	CHIX	2977838313073	2001001125
MONY Group plc	21/05/2025	13:57:49	GB00B1ZBKY84	215.2000	252	CHIX	2977838313074	2001001125
MONY Group plc	21/05/2025	14:00:27	GB00B1ZBKY84	215.0000	100	XLON	EDN8QggkDOEq	2001001125
MONY Group plc	21/05/2025	14:00:27	GB00B1ZBKY84	215.0000	865	XLON	EDN8QggkDOEs	2001001125
MONY Group plc	21/05/2025	14:00:27	GB00B1ZBKY84	215.0000	963	CHIX	2977838313734	2001001125
MONY Group plc	21/05/2025	14:00:27	GB00B1ZBKY84	215.0000	853	CHIX	2977838313735	2001001125
MONY Group plc	21/05/2025	14:21:28	GB00B1ZBKY84	215.2000	2,818	TRQX	EDN8QhAqP3nw	2001001125
MONY Group plc	21/05/2025	14:36:51	GB00B1ZBKY84	215.2000	935	BATE	156728395285	2001001125
MONY Group plc	21/05/2025	14:40:41	GB00B1ZBKY84	215.2000	301	BATE	156728396158	2001001125
MONY Group plc	21/05/2025	14:40:41	GB00B1ZBKY84	215.2000	355	AQXE	111487	2001001125
MONY Group plc	21/05/2025	14:40:41	GB00B1ZBKY84	215.2000	295	TRQX	EDN8QhAqQMpV	2001001125
MONY Group plc	21/05/2025	14:46:46	GB00B1ZBKY84	215.2000	1,013	XLON	EDN8QggkEHNc	2001001125
MONY Group plc	21/05/2025	14:46:46	GB00B1ZBKY84	215.2000	599	XLON	EDN8QggkEHNi	2001001125
MONY Group plc	21/05/2025	14:46:46	GB00B1ZBKY84	215.2000	1,165	XLON	EDN8QggkEHNk	2001001125
MONY Group plc	21/05/2025	14:47:05	GB00B1ZBKY84	215.2000	866	CHIX	2977838325918	2001001125
MONY Group plc	21/05/2025	14:47:05	GB00B1ZBKY84	215.2000	913	TRQX	EDN8QhAqQopH	2001001125
MONY Group plc	21/05/2025	15:04:32	GB00B1ZBKY84	215.4000	2,835	TRQX	EDN8QhAqSGTj	2001001125
MONY Group plc	21/05/2025	15:17:40	GB00B1ZBKY84	215.8000	43	TRQX	EDN8QhAqTFId	2001001125
MONY Group plc	21/05/2025	15:17:40	GB00B1ZBKY84	215.8000	949	TRQX	EDN8QhAqTFIv	2001001125
MONY Group plc	21/05/2025	15:19:26	GB00B1ZBKY84	215.8000	2,310	XLON	EDN8QggkFVv4	2001001125
MONY Group plc	21/05/2025	15:19:26	GB00B1ZBKY84	215.8000	427	XLON	EDN8QggkFVv6	2001001125
MONY Group plc	21/05/2025	15:26:34	GB00B1ZBKY84	215.8000	934	XLON	EDN8QggkFJk	2001001125
MONY Group plc	21/05/2025	15:44:30	GB00B1ZBKY84	215.6000	962	CHIX	2977838344790	2001001125
MONY Group plc	21/05/2025	15:44:30	GB00B1ZBKY84	215.6000	17	XLON	EDN8QggkGGrx	2001001125
MONY Group plc	21/05/2025	15:48:44	GB00B1ZBKY84	215.4000	1,341	CHIX	2977838346469	2001001125
MONY Group plc	21/05/2025	15:48:44	GB00B1ZBKY84	215.4000	565	CHIX	2977838346470	2001001125
MONY Group plc	21/05/2025	15:48:44	GB00B1ZBKY84	215.4000	862	CHIX	2977838346471	2001001125
MONY Group plc	21/05/2025	15:48:44	GB00B1ZBKY84	215.6000	948	XLON	EDN8QggkGQTK	2001001125
MONY Group plc	21/05/2025	16:05:19	GB00B1ZBKY84	215.6000	55	XLON	EDN8QggkGumW	2001001125
MONY Group plc	21/05/2025	16:05:19	GB00B1ZBKY84	215.6000	35	XLON	EDN8QggkGumZ	2001001125
MONY Group plc	21/05/2025	16:05:21	GB00B1ZBKY84	215.6000	927	XLON	EDN8QggkGumH	2001001125
MONY Group plc	21/05/2025	16:07:29	GB00B1ZBKY84	215.6000	1	CHIX	2977838353159	2001001125
MONY Group plc	21/05/2025	16:07:44	GB00B1ZBKY84	215.6000	2,123	XLON	EDN8QggkH01a	2001001125
MONY Group plc	21/05/2025	16:07:44	GB00B1ZBKY84	215.6000	326	CHIX	2977838353306	2001001125
MONY Group plc	21/05/2025	16:07:44	GB00B1ZBKY84	215.6000	608	CHIX	2977838353307	2001001125
MONY Group plc	21/05/2025	16:10:22	GB00B1ZBKY84	215.6000	75	CHIX	2977838354559	2001001125
MONY Group plc	21/05/2025	16:10:22	GB00B1ZBKY84	215.6000	394	CHIX	2977838354560	2001001125
MONY Group plc	21/05/2025	16:10:26	GB00B1ZBKY84	215.6000	100	CHIX	2977838354593	2001001125
MONY Group plc	21/05/2025	16:11:08	GB00B1ZBKY84	215.6000	356	CHIX	2977838354888	2001001125
MONY Group plc	21/05/2025	16:11:22	GB00B1ZBKY84	215.6000	536	CHIX	2977838354949	2001001125
MONY Group plc	21/05/2025	16:11:22	GB00B1ZBKY84	215.6000	95	XLON	EDN8QggkH8RU	2001001125

MONY Group plc	21/05/2025	16:13:24	GB00B1ZBKY84	215.6000	35	XLON	E0N8QggkHBxl	2001001125
MONY Group plc	21/05/2025	16:13:24	GB00B1ZBKY84	215.6000	851	XLON	E0N8QggkHBxR	2001001125
MONY Group plc	21/05/2025	16:23:17	GB00B1ZBKY84	215.6000	896	CHIX	2977838360486	2001001125
MONY Group plc	21/05/2025	16:23:56	GB00B1ZBKY84	215.4000	431	BATE	156728428772	2001001125
MONY Group plc	21/05/2025	16:25:10	GB00B1ZBKY84	215.4000	871	CHIX	2977838361416	2001001125
MONY Group plc	21/05/2025	16:25:10	GB00B1ZBKY84	215.4000	647	CHIX	2977838361419	2001001125
MONY Group plc	21/05/2025	16:25:10	GB00B1ZBKY84	215.4000	416	BATE	156728429418	2001001125
MONY Group plc	21/05/2025	16:25:10	GB00B1ZBKY84	215.4000	40	BATE	156728429419	2001001125
MONY Group plc	21/05/2025	16:25:10	GB00B1ZBKY84	215.4000	788	XLON	E0N8QggkHY0g	2001001125
MONY Group plc	21/05/2025	16:25:10	GB00B1ZBKY84	215.4000	66	XLON	E0N8QggkHY0l	2001001125
MONY Group plc	21/05/2025	16:26:03	GB00B1ZBKY84	215.4000	9	CHIX	2977838362076	2001001116