



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	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	05/06/2025	GB00B1ZBKY84	36,710	214.76	XLON	215.60	213.40
MONY Group plc	05/06/2025	GB00B1ZBKY84	8,956	214.89	BATE	215.60	214.00
MONY Group plc	05/06/2025	GB00B1ZBKY84	17,431	214.90	CHIX	215.60	214.20
MONY Group plc	05/06/2025	GB00B1ZBKY84	3,456	215.12	TRQX	215.40	214.80
MONY Group plc	05/06/2025	GB00B1ZBKY84	2,535	215.16	AQXE	215.20	215.00
* Rounded to two decimal places		Sum:	69,088	214.85		215.60	213.40

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	05/06/2025	08:15:31	GB00B1ZBKY84	214.0000	1,043	XLON	EDNJJ54eww8p	2001001125
MONY Group plc	05/06/2025	08:15:59	GB00B1ZBKY84	213.4000	2,433	XLON	EDNJJ54eww0g	2001001125
MONY Group plc	05/06/2025	08:15:59	GB00B1ZBKY84	213.4000	553	XLON	EDNJJ54eww0i	2001001125
MONY Group plc	05/06/2025	09:19:47	GB00B1ZBKY84	214.4000	219	BATE	156728346356	2001001125
MONY Group plc	05/06/2025	09:19:47	GB00B1ZBKY84	214.4000	115	BATE	156728346357	2001001125
MONY Group plc	05/06/2025	09:19:47	GB00B1ZBKY84	214.4000	183	BATE	156728346358	2001001125
MONY Group plc	05/06/2025	09:19:47	GB00B1ZBKY84	214.2000	733	XLON	EDNJJ54ey3lp	2001001125
MONY Group plc	05/06/2025	09:19:47	GB00B1ZBKY84	214.2000	887	XLON	EDNJJ54ey3Lr	2001001125
MONY Group plc	05/06/2025	09:19:47	GB00B1ZBKY84	214.2000	103	XLON	EDNJJ54ey3M9	2001001125
MONY Group plc	05/06/2025	09:19:47	GB00B1ZBKY84	214.2000	20	XLON	EDNJJ54ey3MB	2001001125
MONY Group plc	05/06/2025	09:19:47	GB00B1ZBKY84	214.2000	172	XLON	EDNJJ54ey3MD	2001001125
MONY Group plc	05/06/2025	09:19:47	GB00B1ZBKY84	214.2000	344	XLON	EDNJJ54ey3MF	2001001125
MONY Group plc	05/06/2025	09:19:57	GB00B1ZBKY84	214.2000	127	XLON	EDNJJ54ey3Sh	2001001125
MONY Group plc	05/06/2025	09:19:59	GB00B1ZBKY84	214.4000	189	BATE	156728346386	2001001125
MONY Group plc	05/06/2025	09:21:44	GB00B1ZBKY84	214.4000	133	XLON	EDNJJ54ey6CJ	2001001125
MONY Group plc	05/06/2025	09:21:44	GB00B1ZBKY84	214.4000	426	CHIX	297783826047	2001001125
MONY Group plc	05/06/2025	09:21:44	GB00B1ZBKY84	214.4000	137	CHIX	297783826048	2001001125
MONY Group plc	05/06/2025	09:21:44	GB00B1ZBKY84	214.4000	140	CHIX	297783826049	2001001125
MONY Group plc	05/06/2025	09:21:44	GB00B1ZBKY84	214.4000	178	BATE	156728346634	2001001125
MONY Group plc	05/06/2025	09:24:32	GB00B1ZBKY84	214.4000	2,196	CHIX	2977838260762	2001001125
MONY Group plc	05/06/2025	09:38:10	GB00B1ZBKY84	214.6000	895	XLON	EDNJJ54eyPPf	2001001125
MONY Group plc	05/06/2025	09:38:10	GB00B1ZBKY84	214.6000	135	XLON	EDNJJ54eyPPFu	2001001125
MONY Group plc	05/06/2025	10:02:54	GB00B1ZBKY84	214.6000	6	CHIX	2977838266600	2001001125
MONY Group plc	05/06/2025	10:02:54	GB00B1ZBKY84	214.6000	59	XLON	EDNJJ54eymXP	2001001125
MONY Group plc	05/06/2025	10:02:54	GB00B1ZBKY84	214.6000	986	XLON	EDNJJ54eymXR	2001001125
MONY Group plc	05/06/2025	10:11:18	GB00B1ZBKY84	214.2000	1,028	XLON	EDNJJ54eyuXj	2001001125
MONY Group plc	05/06/2025	10:11:18	GB00B1ZBKY84	214.2000	948	XLON	EDNJJ54eyuXj	2001001125
MONY Group plc	05/06/2025	10:11:18	GB00B1ZBKY84	214.2000	460	CHIX	2977838267781	2001001125
MONY Group plc	05/06/2025	10:11:18	GB00B1ZBKY84	214.2000	491	CHIX	2977838267782	2001001125
MONY Group plc	05/06/2025	10:24:50	GB00B1ZBKY84	214.0000	979	BATE	156728353390	2001001125
MONY Group plc	05/06/2025	11:27:14	GB00B1ZBKY84	214.8000	300	BATE	156728359783	2001001125
MONY Group plc	05/06/2025	11:27:14	GB00B1ZBKY84	214.8000	934	BATE	156728359784	2001001125
MONY Group plc	05/06/2025	11:28:00	GB00B1ZBKY84	215.0000	17	AQXE	49850	2001001125
MONY Group plc	05/06/2025	11:29:19	GB00B1ZBKY84	215.0000	12	XLON	EDNJJ54ezzJ1	2001001125
MONY Group plc	05/06/2025	11:29:19	GB00B1ZBKY84	215.0000	500	XLON	EDNJJ54ezzJ3	2001001125
MONY Group plc	05/06/2025	11:29:19	GB00B1ZBKY84	215.0000	744	XLON	EDNJJ54ezzJ5	2001001125
MONY Group plc	05/06/2025	11:29:19	GB00B1ZBKY84	215.0000	514	AQXE	50258	2001001125
MONY Group plc	05/06/2025	11:29:19	GB00B1ZBKY84	215.0000	514	TRQX	EDNJJ5P15v6H	2001001125
MONY Group plc	05/06/2025	11:37:27	GB00B1ZBKY84	215.0000	13	XLON	EDNJJ54f06bi	2001001125
MONY Group plc	05/06/2025	11:37:27	GB00B1ZBKY84	215.0000	6	TRQX	EDNJJ5P15m1TS	2001001125
MONY Group plc	05/06/2025	11:37:45	GB00B1ZBKY84	215.0000	7	TRQX	EDNJJ5P15mz7	2001001125
MONY Group plc	05/06/2025	11:37:45	GB00B1ZBKY84	215.0000	4	TRQX	EDNJJ5P15mzM	2001001125
MONY Group plc	05/06/2025	11:38:47	GB00B1ZBKY84	215.0000	4	TRQX	EDNJJ5P15u8r	2001001125
MONY Group plc	05/06/2025	11:39:50	GB00B1ZBKY84	215.0000	8	TRQX	EDNJJ5P15u93	2001001125
MONY Group plc	05/06/2025	11:42:53	GB00B1ZBKY84	215.0000	5	TRQX	EDNJJ5P15agL	2001001125
MONY Group plc	05/06/2025	11:45:55	GB00B1ZBKY84	215.0000	218	XLON	EDNJJ54fDEEZ	2001001125
MONY Group plc	05/06/2025	11:48:58	GB00B1ZBKY84	215.0000	7	TRQX	EDNJJ5P16EaW	2001001125
MONY Group plc	05/06/2025	11:57:02	GB00B1ZBKY84	215.0000	1,436	XLON	EDNJJ54f0MZZ	2001001125
MONY Group plc	05/06/2025	12:00:05	GB00B1ZBKY84	215.0000	5	XLON	EDNJJ54f0Onh	2001001125
MONY Group plc	05/06/2025	12:03:07	GB00B1ZBKY84	215.0000	7	XLON	EDNJJ54f0SfR	2001001125
MONY Group plc	05/06/2025	12:03:07	GB00B1ZBKY84	215.0000	7	XLON	EDNJJ54f0SfH	2001001125
MONY Group plc	05/06/2025	12:05:51	GB00B1ZBKY84	214.8000	1,103	CHIX	2977838282320	2001001125
MONY Group plc	05/06/2025	12:05:51	GB00B1ZBKY84	214.8000	1,883	BATE	156728363619	2001001125
MONY Group plc	05/06/2025	12:40:57	GB00B1ZBKY84	215.0000	1,018	XLON	EDNJJ54f10Eo	2001001125
MONY Group plc	05/06/2025	12:40:57	GB00B1ZBKY84	215.0000	1,145	CHIX	2977838287029	2001001125
MONY Group plc	05/06/2025	12:40:57	GB00B1ZBKY84	215.0000	2,288	CHIX	2977838287032	2001001125
MONY Group plc	05/06/2025	13:16:06	GB00B1ZBKY84	215.4000	2	TRQX	EDNJJ5P19Yig	2001001125
MONY Group plc	05/06/2025	13:17:50	GB00B1ZBKY84	215.6000	319	XLON	EDNJJ54f1YUM	2001001125
MONY Group plc	05/06/2025	13:17:51	GB00B1ZBKY84	215.4000	996	XLON	EDNJJ54f1YVU	2001001125
MONY Group plc	05/06/2025	13:17:51	GB00B1ZBKY84	215.4000	380	CHIX	2977838292296	2001001125
MONY Group plc	05/06/2025	13:17:51	GB00B1ZBKY84	215.4000	632	CHIX	2977838292297	2001001125
MONY Group plc	05/06/2025	13:17:51	GB00B1ZBKY84	215.4000	242	TRQX	EDNJJ5P19emj	2001001125
MONY Group plc	05/06/2025	13:17:51	GB00B1ZBKY84	215.4000	770	TRQX	EDNJJ5P19emm	2001001125
MONY Group plc	05/06/2025	13:33:59	GB00B1ZBKY84	215.2000	1,142	CHIX	2977838295427	2001001125
MONY Group plc	05/06/2025	13:33:59	GB00B1ZBKY84	215.2000	560	AQXE	77866	2001001125
MONY Group plc	05/06/2025	13:33:59	GB00B1ZBKY84	215.2000	463	AQXE	77867	2001001125
MONY Group plc	05/06/2025	13:42:05	GB00B1ZBKY84	215.2000	10	XLON	EDNJJ54f21Bc	2001001125
MONY Group plc	05/06/2025	13:42:05	GB00B1ZBKY84	215.2000	1,127	XLON	EDNJJ54f21Be	2001001125
MONY Group plc	05/06/2025	13:50:17	GB00B1ZBKY84	215.0000	939	XLON	EDNJJ54f2NGU	2001001125
MONY Group plc	05/06/2025	14:10:25	GB00B1ZBKY84	215.0000	776	XLON	EDNJJ54f2vG2	2001001125
MONY Group plc	05/06/2025	14:10:25	GB00B1ZBKY84	215.0000	63	XLON	EDNJJ54f2vG4	2001001125
MONY Group plc	05/06/2025	14:10:25	GB00B1ZBKY84	215.0000	158	CHIX	2977838304791	2001001125
MONY Group plc	05/06/2025	14:11:29	GB00B1ZBKY84	214.8000	1,980	XLON	EDNJJ54f2xQk	2001001125
MONY Group plc	05/06/2025	14:15:17	GB00B1ZBKY84	214.8000	940	XLON	EDNJJ54f3xk	2001001125
MONY Group plc	05/06/2025	14:23:05	GB00B1ZBKY84	214.6000	1,084	CHIX	2977838307851	2001001125
MONY Group plc	05/06/2025	14:31:31	GB00B1ZBKY84	214.2000	977	XLON	EDNJJ54f3b6r	2001001125
MONY Group plc	05/06/2025	14:42:30	GB00B1ZBKY84	215.0000	1,014	XLON	EDNJJ54f4E2N	2001001125
MONY Group plc	05/06/2025	14:43:35	GB00B1ZBKY84	214.8000	197	XLON	EDNJJ54f4Gn	2001001125
MONY Group plc	05/06/2025	14:43:35	GB00B1ZBKY84	214.8000	2,743	XLON	EDNJJ54f4Gp	2001001125
MONY Group plc	05/06/2025	15:01:29	GB00B1ZBKY84	214.8000	102	CHIX	2977838321753	2001001125
MONY Group plc	05/06/2025	15:01:29	GB00B1ZBKY84	214.8000	19	TRQX	EDNJJ5P1HuT4	2001001125
MONY Group plc	05/06/2025	15:01:29	GB00B1ZBKY84	214.8000	896	TRQX	EDNJJ5P1HuT6	2001001125
MONY Group plc	05/06/2025	15:07:56	GB00B1ZBKY84	215.0000	959	XLON	EDNJJ54f5HLJ	2001001125
MONY Group plc	05/06/2025	15:07:56	GB00B1ZBKY84	215.0000	1,044	XLON	EDNJJ54f5HLq	2001001125
MONY Group plc	05/06/2025	15:07:56	GB00B1ZBKY84	215.0000	389	XLON	EDNJJ54f5HLu	2001001125
MONY Group plc	05/06/2025	15:07:56	GB00B1ZBKY84	215.0000	949	CHIX	2977838323856	2001001125
MONY Group plc	05/06/2025	15:07:56	GB00B1ZBKY84	215.0000	561	XLON	EDNJJ54f5HLy	2001001125
MONY Group plc	05/06/2025	15:24:50	GB00B1ZBKY84	215.0000	1,057	XLON	EDNJJ54f5u9	2001001125
MONY Group plc	05/06/2025	15:24:50	GB00B1ZBKY84	215.0000	1,043	CHIX	2977838329483	2001001125
MONY Group plc	05/06/2025	15:24:50	GB00B1ZBKY84	215.0000	992	CHIX	2977838329485	2001001125
MONY Group plc	05/06/2025	15:35:48	GB00B1ZBKY84	215.0000	725	BATE	156728403064	2001001125
MONY Group plc	05/06/2025	15:35:48	GB00B1ZBKY84	215.0000	1,412	BATE	156728403065	2001001125
MONY Group plc	05/06/2025	15:39:59	GB00B1ZBKY84	215.0000	385	CHIX	2977838335680	2001001125

MONY Group plc	05/06/2025	15:45:59	GB00B1ZBKY84	215.2000	584	TRQX	E0NJJ5PILWRf	2001001125
MONY Group plc	05/06/2025	15:45:59	GB00B1ZBKY84	215.2000	1,010	CHIX	2977838338432	2001001125
MONY Group plc	05/06/2025	15:45:59	GB00B1ZBKY84	215.2000	28	CHIX	2977838338433	2001001125
MONY Group plc	05/06/2025	15:45:59	GB00B1ZBKY84	215.2000	388	TRQX	E0NJJ5PILWRj	2001001125
MONY Group plc	05/06/2025	15:50:06	GB00B1ZBKY84	215.2000	981	AQXE	144929	2001001125
MONY Group plc	05/06/2025	15:59:54	GB00B1ZBKY84	215.2000	979	XLON	E0NJJ547Efr	2001001125
MONY Group plc	05/06/2025	16:08:11	GB00B1ZBKY84	215.6000	414	CHIX	2977838347342	2001001125
MONY Group plc	05/06/2025	16:08:11	GB00B1ZBKY84	215.6000	720	CHIX	2977838347343	2001001125
MONY Group plc	05/06/2025	16:08:32	GB00B1ZBKY84	215.4000	1,591	XLON	E0NJJ547WVF	2001001125
MONY Group plc	05/06/2025	16:08:32	GB00B1ZBKY84	215.4000	1,516	XLON	E0NJJ547VVH	2001001125
MONY Group plc	05/06/2025	16:18:14	GB00B1ZBKY84	215.6000	1,976	XLON	E0NJJ547pju	2001001125
MONY Group plc	05/06/2025	16:20:18	GB00B1ZBKY84	215.6000	644	BATE	156728417987	2001001125
MONY Group plc	05/06/2025	16:20:18	GB00B1ZBKY84	215.6000	428	BATE	156728417988	2001001125
MONY Group plc	05/06/2025	16:28:58	GB00B1ZBKY84	215.6000	257	BATE	156728422733	2001001125
MONY Group plc	05/06/2025	16:28:58	GB00B1ZBKY84	215.6000	512	BATE	156728422734	2001001125