



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	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	03/07/2025	GB00B1ZBKY84	25,124	218.38	XLON	219.00	217.80
MONY Group plc	03/07/2025	GB00B1ZBKY84	5,055	218.51	BATE	219.00	218.00
MONY Group plc	03/07/2025	GB00B1ZBKY84	20,305	218.17	CHIX	218.80	217.80
MONY Group plc	03/07/2025	GB00B1ZBKY84	9,371	217.77	TRQX	219.00	217.60
MONY Group plc	03/07/2025	GB00B1ZBKY84	7,878	218.28	AQXE	219.20	217.80
Sum:			68,734	218.23		219.20	217.80

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	03/07/2025	08:09:10	GB00B1ZBKY84	219.0000	2,582	XLON	E0NdbwadaHm	2001001125
MONY Group plc	03/07/2025	08:17:27	GB00B1ZBKY84	218.4000	926	CHIX	2977838251561	2001001125
MONY Group plc	03/07/2025	08:27:36	GB00B1ZBKY84	217.8000	893	XLON	E0Ndbwadam4a	2001001125
MONY Group plc	03/07/2025	08:34:35	GB00B1ZBKY84	217.6000	869	TRQX	E0Ndbwajc90v	2001001125
MONY Group plc	03/07/2025	08:59:20	GB00B1ZBKY84	218.8000	322	AQXE	17393	2001001125
MONY Group plc	03/07/2025	09:01:50	GB00B1ZBKY84	218.8000	859	AQXE	18146	2001001125
MONY Group plc	03/07/2025	09:03:50	GB00B1ZBKY84	218.6000	2,617	XLON	E0NdbwadBJu9	2001001125
MONY Group plc	03/07/2025	09:30:16	GB00B1ZBKY84	218.4000	1,002	XLON	E0NdbwadzbRy	2001001125
MONY Group plc	03/07/2025	09:30:16	GB00B1ZBKY84	218.4000	869	BATE	156728349903	2001001125
MONY Group plc	03/07/2025	09:40:29	GB00B1ZBKY84	218.2000	1,074	CHIX	2977838265751	2001001125
MONY Group plc	03/07/2025	09:45:30	GB00B1ZBKY84	217.8000	923	CHIX	2977838266741	2001001125
MONY Group plc	03/07/2025	10:00:02	GB00B1ZBKY84	217.8000	922	XLON	E0NdbwadcT77	2001001125
MONY Group plc	03/07/2025	10:00:02	GB00B1ZBKY84	217.8000	406	CHIX	2977838268997	2001001125
MONY Group plc	03/07/2025	10:00:02	GB00B1ZBKY84	217.8000	484	CHIX	2977838268998	2001001125
MONY Group plc	03/07/2025	10:30:41	GB00B1ZBKY84	217.8000	100	XLON	E0NdbwadczcS	2001001125
MONY Group plc	03/07/2025	10:30:41	GB00B1ZBKY84	217.8000	217	XLON	E0NdbwadczcU	2001001125
MONY Group plc	03/07/2025	10:30:41	GB00B1ZBKY84	217.8000	245	XLON	E0NdbwadczcW	2001001125
MONY Group plc	03/07/2025	10:30:41	GB00B1ZBKY84	217.8000	69	XLON	E0NdbwadczcY	2001001125
MONY Group plc	03/07/2025	10:30:41	GB00B1ZBKY84	217.8000	51	AQXE	37049	2001001125
MONY Group plc	03/07/2025	10:30:41	GB00B1ZBKY84	217.8000	138	AQXE	37050	2001001125
MONY Group plc	03/07/2025	10:30:41	GB00B1ZBKY84	217.8000	38	TRQX	E0NdbwvjhCsw	2001001125
MONY Group plc	03/07/2025	10:34:05	GB00B1ZBKY84	217.6000	924	CHIX	2977838274482	2001001125
MONY Group plc	03/07/2025	10:34:05	GB00B1ZBKY84	217.6000	1,011	TRQX	E0Ndbwvjha32	2001001125
MONY Group plc	03/07/2025	10:34:05	GB00B1ZBKY84	217.6000	490	TRQX	E0Ndbwvjha34	2001001125
MONY Group plc	03/07/2025	10:34:05	GB00B1ZBKY84	217.6000	444	TRQX	E0Ndbwvjha37	2001001125
MONY Group plc	03/07/2025	11:05:14	GB00B1ZBKY84	217.8000	949	XLON	E0NdbwadddoT	2001001125
MONY Group plc	03/07/2025	11:05:14	GB00B1ZBKY84	217.8000	925	CHIX	2977838279198	2001001125
MONY Group plc	03/07/2025	11:20:56	GB00B1ZBKY84	217.8000	914	XLON	E0NdbwadddOD	2001001125
MONY Group plc	03/07/2025	11:20:56	GB00B1ZBKY84	217.8000	174	TRQX	E0NdbwvjYsT	2001001125
MONY Group plc	03/07/2025	11:20:56	GB00B1ZBKY84	217.8000	720	TRQX	E0NdbwvjYsW	2001001125
MONY Group plc	03/07/2025	11:28:53	GB00B1ZBKY84	217.8000	954	TRQX	E0NdbwvjxjXH	2001001125
MONY Group plc	03/07/2025	12:04:33	GB00B1ZBKY84	217.8000	965	XLON	E0NdbwaddeMBx	2001001125
MONY Group plc	03/07/2025	12:04:33	GB00B1ZBKY84	217.8000	1,553	TRQX	E0Ndbwvjf6na	2001001125
MONY Group plc	03/07/2025	12:04:33	GB00B1ZBKY84	217.8000	373	TRQX	E0Ndbwvjf6nd	2001001125
MONY Group plc	03/07/2025	12:23:51	GB00B1ZBKY84	218.0000	857	XLON	E0NdbwaddeXxa	2001001125
MONY Group plc	03/07/2025	12:23:51	GB00B1ZBKY84	218.0000	1,028	XLON	E0NdbwaddeXyY	2001001125
MONY Group plc	03/07/2025	12:37:16	GB00B1ZBKY84	218.0000	986	XLON	E0Ndbwaddegk7	2001001125
MONY Group plc	03/07/2025	12:56:16	GB00B1ZBKY84	217.8000	910	CHIX	2977838293409	2001001125
MONY Group plc	03/07/2025	13:08:02	GB00B1ZBKY84	217.8000	1	TRQX	E0NdbwvjvE9h	2001001125
MONY Group plc	03/07/2025	13:11:44	GB00B1ZBKY84	218.0000	721	CHIX	2977838295996	2001001125
MONY Group plc	03/07/2025	13:11:44	GB00B1ZBKY84	218.0000	139	CHIX	2977838295997	2001001125
MONY Group plc	03/07/2025	13:11:44	GB00B1ZBKY84	218.0000	65	CHIX	2977838295998	2001001125
MONY Group plc	03/07/2025	13:13:02	GB00B1ZBKY84	217.8000	871	XLON	E0Ndbwadf999	2001001125
MONY Group plc	03/07/2025	13:13:02	GB00B1ZBKY84	217.8000	703	TRQX	E0NdbwvjvPcy	2001001125
MONY Group plc	03/07/2025	13:13:02	GB00B1ZBKY84	217.8000	163	TRQX	E0NdbwvjvPp1	2001001125
MONY Group plc	03/07/2025	13:13:02	GB00B1ZBKY84	217.8000	878	TRQX	E0NdbwvjvPp3	2001001125
MONY Group plc	03/07/2025	13:32:04	GB00B1ZBKY84	217.8000	355	CHIX	2977838300756	2001001125
MONY Group plc	03/07/2025	13:32:04	GB00B1ZBKY84	217.8000	535	CHIX	2977838300757	2001001125
MONY Group plc	03/07/2025	13:32:04	GB00B1ZBKY84	217.8000	874	CHIX	2977838300758	2001001125
MONY Group plc	03/07/2025	13:53:41	GB00B1ZBKY84	218.0000	263	BATE	156728382173	2001001125
MONY Group plc	03/07/2025	13:53:41	GB00B1ZBKY84	218.0000	11	BATE	156728382174	2001001125
MONY Group plc	03/07/2025	13:53:41	GB00B1ZBKY84	218.0000	663	BATE	156728382175	2001001125
MONY Group plc	03/07/2025	14:00:21	GB00B1ZBKY84	218.0000	1	BATE	156728383329	2001001125
MONY Group plc	03/07/2025	14:00:21	GB00B1ZBKY84	218.0000	160	BATE	156728383330	2001001125
MONY Group plc	03/07/2025	14:00:21	GB00B1ZBKY84	218.0000	175	BATE	156728383331	2001001125
MONY Group plc	03/07/2025	14:00:21	GB00B1ZBKY84	218.0000	2	BATE	156728383332	2001001125
MONY Group plc	03/07/2025	14:00:21	GB00B1ZBKY84	218.0000	593	BATE	156728383333	2001001125
MONY Group plc	03/07/2025	14:13:24	GB00B1ZBKY84	218.0000	1,715	XLON	E0Ndbwadgcl	2001001125
MONY Group plc	03/07/2025	14:14:33	GB00B1ZBKY84	218.0000	1,758	CHIX	2977838308606	2001001125
MONY Group plc	03/07/2025	14:30:03	GB00B1ZBKY84	218.2000	345	CHIX	2977838311802	2001001125
MONY Group plc	03/07/2025	14:30:03	GB00B1ZBKY84	218.2000	350	CHIX	2977838311803	2001001125
MONY Group plc	03/07/2025	14:30:03	GB00B1ZBKY84	218.2000	221	CHIX	2977838311804	2001001125
MONY Group plc	03/07/2025	14:32:02	GB00B1ZBKY84	217.8000	225	AQXE	92341	2001001125
MONY Group plc	03/07/2025	14:32:22	GB00B1ZBKY84	218.0000	83	AQXE	92555	2001001125
MONY Group plc	03/07/2025	14:35:40	GB00B1ZBKY84	218.2000	93	CHIX	2977838314229	2001001125
MONY Group plc	03/07/2025	14:35:40	GB00B1ZBKY84	218.2000	3	BATE	156728389901	2001001125
MONY Group plc	03/07/2025	14:36:05	GB00B1ZBKY84	218.2000	188	CHIX	2977838314341	2001001125
MONY Group plc	03/07/2025	14:36:05	GB00B1ZBKY84	218.2000	80	BATE	156728390021	2001001125
MONY Group plc	03/07/2025	14:37:13	GB00B1ZBKY84	218.2000	8	AQXE	95513	2001001125
MONY Group plc	03/07/2025	14:37:13	GB00B1ZBKY84	218.2000	138	CHIX	2977838314628	2001001125
MONY Group plc	03/07/2025	14:37:13	GB00B1ZBKY84	218.2000	35	BATE	156728390306	2001001125
MONY Group plc	03/07/2025	14:37:32	GB00B1ZBKY84	218.0000	1,812	AQXE	95629	2001001125
MONY Group plc	03/07/2025	14:37:36	GB00B1ZBKY84	218.0000	756	AQXE	95647	2001001125
MONY Group plc	03/07/2025	14:41:26	GB00B1ZBKY84	218.0000	947	TRQX	E0NdbwvjvVVL	2001001125
MONY Group plc	03/07/2025	14:45:02	GB00B1ZBKY84	218.2000	1,044	CHIX	2977838316836	2001001125
MONY Group plc	03/07/2025	14:58:50	GB00B1ZBKY84	218.4000	142	CHIX	2977838321282	2001001125
MONY Group plc	03/07/2025	14:58:50	GB00B1ZBKY84	218.4000	149	CHIX	2977838321283	2001001125
MONY Group plc	03/07/2025	14:58:50	GB00B1ZBKY84	218.4000	132	CHIX	2977838321284	2001001125
MONY Group plc	03/07/2025	14:58:50	GB00B1ZBKY84	218.4000	517	CHIX	2977838321285	2001001125
MONY Group plc	03/07/2025	15:03:28	GB00B1ZBKY84	218.4000	679	CHIX	2977838322058	2001001125
MONY Group plc	03/07/2025	15:03:28	GB00B1ZBKY84	218.4000	354	CHIX	2977838323057	2001001125
MONY Group plc	03/07/2025	15:06:36	GB00B1ZBKY84	218.0000	2,637	AQXE	110673	2001001125
MONY Group plc	03/07/2025	15:20:22	GB00B1ZBKY84	218.2000	986	CHIX	2977838328589	2001001125
MONY Group plc	03/07/2025	15:26:27	GB00B1ZBKY84	218.6000	247	XLON	E0NdbwadindS8	2001001125
MONY Group plc	03/07/2025	15:26:27	GB00B1ZBKY84	218.6000	255	XLON	E0NdbwadindSA	2001001125
MONY Group plc	03/07/2025	15:26:27	GB00B1ZBKY84	218.6000	280	XLON	E0NdbwadindSC	2001001125
MONY Group plc	03/07/2025	15:26:27	GB00B1ZBKY84	218.6000	258	XLON	E0NdbwadindSE	2001001125
MONY Group plc	03/07/2025	15:28:33	GB00B1ZBKY84	218.6000	1,749	XLON	E0NdbwadindSp	2001001125
MONY Group plc	03/07/2025	15:28:33	GB00B1ZBKY84	218.6000	971	XLON	E0NdbwadindSl	2001001125
MONY Group plc	03/07/2025	15:37:48	GB00B1ZBKY84	218.4000	878	XLON	E0Ndbwadind4Xy	2001001125
MONY Group plc	03/07/2025	15:37:48	GB00B1ZBKY84	218.4000	899	CHIX	2977838334330	2001001125
MONY Group plc	03/07/2025	15:37:48	GB00B1ZBKY84	218.4000	22	CHIX	2977838334331	2001001125
MONY Group plc	03/07/2025	15:51:28	GB00B1ZBKY84	219.0000	108	BATE	156728409616	2001001125

MONY Group plc	03/07/2025	15:51:28	GB00B1ZBKY84	219.0000	757	XLON	E0NdbwadjPgN	2001001125
MONY Group plc	03/07/2025	15:55:26	GB00B1ZBKY84	219.0000	1,034	XLON	E0NdbwadjVac	2001001125
MONY Group plc	03/07/2025	15:59:57	GB00B1ZBKY84	219.2000	988	AQXE	139113	2001001125
MONY Group plc	03/07/2025	16:00:28	GB00B1ZBKY84	218.8000	2,124	CHIX	2977838340943	2001001125
MONY Group plc	03/07/2025	16:00:28	GB00B1ZBKY84	218.8000	903	CHIX	2977838340944	2001001125
MONY Group plc	03/07/2025	16:15:26	GB00B1ZBKY84	219.0000	742	BATE	156728416703	2001001125
MONY Group plc	03/07/2025	16:17:05	GB00B1ZBKY84	219.0000	5	BATE	156728417386	2001001125
MONY Group plc	03/07/2025	16:17:05	GB00B1ZBKY84	219.0000	199	BATE	156728417387	2001001125
MONY Group plc	03/07/2025	16:17:05	GB00B1ZBKY84	219.0000	366	BATE	156728417388	2001001125
MONY Group plc	03/07/2025	16:17:05	GB00B1ZBKY84	219.0000	2	BATE	156728417389	2001001125
MONY Group plc	03/07/2025	16:18:27	GB00B1ZBKY84	219.0000	374	BATE	156728417813	2001001125
MONY Group plc	03/07/2025	16:19:19	GB00B1ZBKY84	219.0000	384	BATE	156728418108	2001001125
MONY Group plc	03/07/2025	16:20:49	GB00B1ZBKY84	218.8000	29	XLON	E0NdbwadkAJ9	2001001125
MONY Group plc	03/07/2025	16:20:49	GB00B1ZBKY84	218.8000	5	XLON	E0NdbwadkAJB	2001001125
MONY Group plc	03/07/2025	16:20:49	GB00B1ZBKY84	218.8000	2,731	XLON	E0NdbwadkAJD	2001001125
MONY Group plc	03/07/2025	16:23:01	GB00B1ZBKY84	219.0000	53	TRQX	E0NdbwvjyKPd	2001001116