



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	29/04/2025	GB00B1ZBKY84	27.837	201.12	XLON	202.00	200.20
MONY Group plc	29/04/2025	GB00B1ZBKY84	7.736	201.03	BATE	201.40	200.60
MONY Group plc	29/04/2025	GB00B1ZBKY84	29.002	201.09	CHIX	202.00	200.20
MONY Group plc	29/04/2025	GB00B1ZBKY84	7.391	200.97	TRQX	201.80	200.20
MONY Group plc	29/04/2025	GB00B1ZBKY84	1.787	200.80	AQXE	201.00	200.60
* Rounded to two decimal places		Sum:	73.763	201.08		202.00	200.20

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	29/04/2025	08:09:09	GB00B1ZBKY84	201.4000	779	CHIX	2977838248764	2001001125
MONY Group plc	29/04/2025	08:09:09	GB00B1ZBKY84	201.4000	1,670	XLON	EDMsTaDKc7b	2001001125
MONY Group plc	29/04/2025	08:09:09	GB00B1ZBKY84	201.4000	166	CHIX	2977838248765	2001001125
MONY Group plc	29/04/2025	08:33:19	GB00B1ZBKY84	201.6000	909	XLON	EDMsTaDKdn1f	2001001125
MONY Group plc	29/04/2025	08:44:26	GB00B1ZBKY84	202.0000	503	XLON	EDMsTaDKdnQ9	2001001125
MONY Group plc	29/04/2025	08:44:26	GB00B1ZBKY84	202.0000	389	XLON	EDMsTaDKdnQB	2001001125
MONY Group plc	29/04/2025	08:44:26	GB00B1ZBKY84	202.0000	2,571	CHIX	2977838255736	2001001125
MONY Group plc	29/04/2025	09:02:51	GB00B1ZBKY84	201.6000	983	XLON	EDMsTaDKdcQ4L	2001001125
MONY Group plc	29/04/2025	09:02:51	GB00B1ZBKY84	201.6000	953	CHIX	2977838259459	2001001125
MONY Group plc	29/04/2025	09:28:54	GB00B1ZBKY84	201.4000	975	CHIX	2977838263908	2001001125
MONY Group plc	29/04/2025	09:28:54	GB00B1ZBKY84	201.4000	854	CHIX	2977838263909	2001001125
MONY Group plc	29/04/2025	09:28:54	GB00B1ZBKY84	201.4000	975	TRQX	EDMsTaYQqvSV	2001001125
MONY Group plc	29/04/2025	09:53:48	GB00B1ZBKY84	201.6000	834	XLON	EDMsTaDKfpvB	2001001125
MONY Group plc	29/04/2025	10:01:41	GB00B1ZBKY84	201.4000	1,756	BATE	156728352411	2001001125
MONY Group plc	29/04/2025	10:01:41	GB00B1ZBKY84	201.8000	692	TRQX	EDMsTaYQlwd	2001001125
MONY Group plc	29/04/2025	10:10:19	GB00B1ZBKY84	201.0000	540	CHIX	2977838269976	2001001125
MONY Group plc	29/04/2025	10:31:29	GB00B1ZBKY84	201.4000	88	XLON	EDMsTaDKgID	2001001125
MONY Group plc	29/04/2025	10:31:33	GB00B1ZBKY84	201.4000	2,763	CHIX	2977838272886	2001001125
MONY Group plc	29/04/2025	11:01:29	GB00B1ZBKY84	201.2000	25	TRQX	EDMsTaYQpyaU	2001001125
MONY Group plc	29/04/2025	11:19:53	GB00B1ZBKY84	200.8000	972	CHIX	2977838280797	2001001125
MONY Group plc	29/04/2025	11:19:53	GB00B1ZBKY84	200.8000	888	CHIX	2977838280799	2001001125
MONY Group plc	29/04/2025	11:19:53	GB00B1ZBKY84	200.8000	938	BATE	156728362484	2001001125
MONY Group plc	29/04/2025	11:20:19	GB00B1ZBKY84	200.6000	800	XLON	EDMsTaDKhmMA	2001001125
MONY Group plc	29/04/2025	11:20:19	GB00B1ZBKY84	200.6000	100	XLON	EDMsTaDKhmMC	2001001125
MONY Group plc	29/04/2025	11:33:20	GB00B1ZBKY84	200.6000	800	AQXE	73336	2001001125
MONY Group plc	29/04/2025	11:33:20	GB00B1ZBKY84	200.6000	81	AQXE	73337	2001001125
MONY Group plc	29/04/2025	11:33:20	GB00B1ZBKY84	200.6000	843	TRQX	EDMsTaYQpPSi	2001001125
MONY Group plc	29/04/2025	11:48:20	GB00B1ZBKY84	200.2000	834	XLON	EDMsTaDKIkuU	2001001125
MONY Group plc	29/04/2025	11:48:20	GB00B1ZBKY84	200.2000	879	CHIX	2977838285687	2001001125
MONY Group plc	29/04/2025	12:20:03	GB00B1ZBKY84	200.2000	1,800	CHIX	2977838290345	2001001125
MONY Group plc	29/04/2025	12:20:03	GB00B1ZBKY84	200.2000	898	TRQX	EDMsTaYQJeaK	2001001125
MONY Group plc	29/04/2025	12:48:23	GB00B1ZBKY84	201.2000	308	CHIX	2977838294050	2001001125
MONY Group plc	29/04/2025	12:48:36	GB00B1ZBKY84	201.2000	46	XLON	EDMsTaDKJWNL	2001001125
MONY Group plc	29/04/2025	12:51:38	GB00B1ZBKY84	201.2000	170	CHIX	2977838294608	2001001125
MONY Group plc	29/04/2025	12:51:54	GB00B1ZBKY84	201.4000	823	XLON	EDMsTaDKjsu0	2001001125
MONY Group plc	29/04/2025	12:52:34	GB00B1ZBKY84	201.2000	912	XLON	EDMsTaDKjcC2	2001001125
MONY Group plc	29/04/2025	12:52:34	GB00B1ZBKY84	201.2000	846	XLON	EDMsTaDKjcC4	2001001125
MONY Group plc	29/04/2025	13:20:25	GB00B1ZBKY84	201.2000	500	XLON	EDMsTaDKKALJ	2001001125
MONY Group plc	29/04/2025	13:20:25	GB00B1ZBKY84	201.2000	989	CHIX	2977838298951	2001001125
MONY Group plc	29/04/2025	13:20:25	GB00B1ZBKY84	201.2000	324	XLON	EDMsTaDKKAM7	2001001125
MONY Group plc	29/04/2025	13:20:25	GB00B1ZBKY84	201.2000	569	XLON	EDMsTaDKKAM9	2001001125
MONY Group plc	29/04/2025	13:20:25	GB00B1ZBKY84	201.2000	262	XLON	EDMsTaDKKAMB	2001001125
MONY Group plc	29/04/2025	13:21:05	GB00B1ZBKY84	201.2000	10	CHIX	2977838299100	2001001125
MONY Group plc	29/04/2025	13:21:05	GB00B1ZBKY84	201.2000	1,706	CHIX	2977838299101	2001001125
MONY Group plc	29/04/2025	13:45:47	GB00B1ZBKY84	201.2000	825	XLON	EDMsTaDKnmZd	2001001125
MONY Group plc	29/04/2025	13:49:11	GB00B1ZBKY84	201.2000	1,633	BATE	156728381713	2001001125
MONY Group plc	29/04/2025	13:49:11	GB00B1ZBKY84	201.2000	969	BATE	156728381714	2001001125
MONY Group plc	29/04/2025	14:04:11	GB00B1ZBKY84	201.0000	867	XLON	EDMsTaDKLjnP	2001001125
MONY Group plc	29/04/2025	14:04:11	GB00B1ZBKY84	201.0000	949	CHIX	2977838307584	2001001125
MONY Group plc	29/04/2025	14:20:31	GB00B1ZBKY84	201.4000	22	XLON	EDMsTaDKlki	2001001125
MONY Group plc	29/04/2025	14:20:31	GB00B1ZBKY84	201.4000	694	XLON	EDMsTaDKlki	2001001125
MONY Group plc	29/04/2025	14:20:31	GB00B1ZBKY84	201.4000	213	XLON	EDMsTaDKlko	2001001125
MONY Group plc	29/04/2025	14:26:09	GB00B1ZBKY84	201.4000	835	XLON	EDMsTaDKlviST	2001001125
MONY Group plc	29/04/2025	14:30:48	GB00B1ZBKY84	201.4000	990	CHIX	2977838313097	2001001125
MONY Group plc	29/04/2025	14:35:52	GB00B1ZBKY84	201.4000	894	XLON	EDMsTaDKmYBb	2001001125
MONY Group plc	29/04/2025	14:35:52	GB00B1ZBKY84	201.2000	860	CHIX	2977838315684	2001001125
MONY Group plc	29/04/2025	14:35:52	GB00B1ZBKY84	201.2000	876	XLON	EDMsTaDKmYEI	2001001125
MONY Group plc	29/04/2025	14:35:52	GB00B1ZBKY84	201.2000	856	XLON	EDMsTaDKmYEk	2001001125
MONY Group plc	29/04/2025	14:50:04	GB00B1ZBKY84	200.4000	37	XLON	EDMsTaDKnuCJ	2001001125
MONY Group plc	29/04/2025	14:50:04	GB00B1ZBKY84	200.4000	790	XLON	EDMsTaDKnuCm	2001001125
MONY Group plc	29/04/2025	14:59:05	GB00B1ZBKY84	200.8000	284	XLON	EDMsTaDKnmM	2001001125
MONY Group plc	29/04/2025	14:59:05	GB00B1ZBKY84	200.8000	701	XLON	EDMsTaDKnmM	2001001125
MONY Group plc	29/04/2025	14:59:05	GB00B1ZBKY84	200.8000	1,647	XLON	EDMsTaDKnmR	2001001125
MONY Group plc	29/04/2025	14:59:05	GB00B1ZBKY84	200.8000	1,726	CHIX	2977838324271	2001001125
MONY Group plc	29/04/2025	15:12:55	GB00B1ZBKY84	200.8000	894	CHIX	2977838329373	2001001125
MONY Group plc	29/04/2025	15:16:51	GB00B1ZBKY84	200.8000	823	BATE	156728401939	2001001125
MONY Group plc	29/04/2025	15:20:50	GB00B1ZBKY84	200.8000	917	XLON	EDMsTaDKnHo	2001001125
MONY Group plc	29/04/2025	15:22:38	GB00B1ZBKY84	200.6000	986	CHIX	2977838332923	2001001125
MONY Group plc	29/04/2025	15:22:38	GB00B1ZBKY84	200.6000	892	CHIX	2977838332924	2001001125
MONY Group plc	29/04/2025	15:22:38	GB00B1ZBKY84	200.6000	870	BATE	156728403814	2001001125
MONY Group plc	29/04/2025	15:37:23	GB00B1ZBKY84	200.6000	747	BATE	156728407822	2001001125
MONY Group plc	29/04/2025	15:37:23	GB00B1ZBKY84	200.6000	14	TRQX	EDMsTaYRHHjd	2001001125
MONY Group plc	29/04/2025	15:40:35	GB00B1ZBKY84	200.8000	180	XLON	EDMsTaDKpZWb	2001001125
MONY Group plc	29/04/2025	15:40:35	GB00B1ZBKY84	200.8000	117	XLON	EDMsTaDKpZWu	2001001125
MONY Group plc	29/04/2025	15:40:35	GB00B1ZBKY84	200.8000	181	XLON	EDMsTaDKpZWw	2001001125
MONY Group plc	29/04/2025	15:40:35	GB00B1ZBKY84	200.8000	488	XLON	EDMsTaDKpZWY	2001001125
MONY Group plc	29/04/2025	15:40:35	GB00B1ZBKY84	200.8000	1	XLON	EDMsTaDKpZX0	2001001125
MONY Group plc	29/04/2025	15:45:04	GB00B1ZBKY84	200.8000	1	CHIX	2977838340423	2001001125
MONY Group plc	29/04/2025	15:45:04	GB00B1ZBKY84	200.8000	339	CHIX	2977838340424	2001001125
MONY Group plc	29/04/2025	15:45:04	GB00B1ZBKY84	200.8000	49	TRQX	EDMsTaYRShqh	2001001125
MONY Group plc	29/04/2025	15:45:04	GB00B1ZBKY84	200.8000	384	TRQX	EDMsTaYRShqj	2001001125
MONY Group plc	29/04/2025	15:57:05	GB00B1ZBKY84	200.8000	842	XLON	EDMsTaDKqBnb	2001001125
MONY Group plc	29/04/2025	15:57:05	GB00B1ZBKY84	200.8000	1,798	XLON	EDMsTaDKqBNf	2001001125
MONY Group plc	29/04/2025	15:57:05	GB00B1ZBKY84	200.8000	1,798	CHIX	2977838344176	2001001125
MONY Group plc	29/04/2025	16:07:21	GB00B1ZBKY84	201.4000	72	CHIX	EDMsTaDKqcl	2001001125
MONY Group plc	29/04/2025	16:07:21	GB00B1ZBKY84	201.4000	60	XLON	EDMsTaDKqph	2001001125
MONY Group plc	29/04/2025	16:07:21	GB00B1ZBKY84	201.4000	1	XLON	EDMsTaDKqpl	2001001125
MONY Group plc	29/04/2025	16:07:21	GB00B1ZBKY84	201.4000	184	XLON	EDMsTaDKqql	2001001125
MONY Group plc	29/04/2025	16:07:21	GB00B1ZBKY84	201.4000	188	XLON	EDMsTaDKqql	2001001125
MONY Group plc	29/04/2025	16:07:21	GB00B1ZBKY84	201.4000	458	XLON	EDMsTaDKqql	2001001125
MONY Group plc	29/04/2025	16:10:54	GB00B1ZBKY84	201.2000	840	CHIX	2977838349671	2001001125
MONY Group plc	29/04/2025	16:11:54	GB00B1ZBKY84	201.0000	942	XLON	EDMsTaDKqmKD	2001001125
MONY Group plc	29/04/2025	16:11:54	GB00B1ZBKY84	201.0000	906	AQXE	194257	2001001125

MONY Group plc	29/04/2025	16:11:54	GB00B1ZBKY94	201.0000	990	TRQX	E0M6TaYRBbVK	2001001125
MONY Group plc	29/04/2025	16:11:54	GB00B1ZBKY94	201.0000	319	TRQX	E0M6TaYRBbVO	2001001125
MONY Group plc	29/04/2025	16:11:54	GB00B1ZBKY94	201.0000	579	TRQX	E0M6TaYRBbVR	2001001125
MONY Group plc	29/04/2025	16:24:12	GB00B1ZBKY94	201.2000	217	CHIX	2977838356303	2001001125
MONY Group plc	29/04/2025	16:24:30	GB00B1ZBKY94	201.2000	398	XLON	E0M6TaDKrF95	2001001125
MONY Group plc	29/04/2025	16:24:30	GB00B1ZBKY94	201.2000	77	XLON	E0M6TaDKrF97	2001001125
MONY Group plc	29/04/2025	16:24:30	GB00B1ZBKY94	201.2000	286	CHIX	2977838356445	2001001125
MONY Group plc	29/04/2025	16:24:30	GB00B1ZBKY94	201.2000	69	TRQX	E0M6TaYRCsEB	2001001125
MONY Group plc	29/04/2025	16:26:10	GB00B1ZBKY94	201.0000	901	CHIX	2977838357611	2001001125
MONY Group plc	29/04/2025	16:26:10	GB00B1ZBKY94	201.0000	1,130	TRQX	E0M6TaYRD1Yn	2001001125
MONY Group plc	29/04/2025	16:26:10	GB00B1ZBKY94	201.0000	424	TRQX	E0M6TaYRD1Yq	2001001125