



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	4PQUJHN3JFFGNF38B653	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	02/09/2025	GB00B1ZBKY84	25,869	196.79	XLON	198.40	195.70
MONY Group plc	02/09/2025	GB00B1ZBKY84	6,262	196.49	BATE	197.50	196.00
MONY Group plc	02/09/2025	GB00B1ZBKY84	33,063	196.64	CHIX	197.40	196.00
MONY Group plc	02/09/2025	GB00B1ZBKY84	4,986	197.32	TRQX	197.40	197.10
MONY Group plc	02/09/2025	GB00B1ZBKY84	3,037	196.65	AQXE	196.80	196.50
* Rounded to two decimal places		Sum:	76,217	196.73		198.40	195.70

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	02/09/2025	08:08:37	GB00B1ZBKY84	198.4000	1,199	XLON	E00LqT2ET8y7	2001001125
MONY Group plc	02/09/2025	08:08:37	GB00B1ZBKY84	198.3000	1,024	XLON	E00LqT2ET8yE	2001001125
MONY Group plc	02/09/2025	08:11:12	GB00B1ZBKY84	197.8000	999	XLON	E00LqT2ETEh4	2001001125
MONY Group plc	02/09/2025	08:34.10	GB00B1ZBKY84	196.5000	100	CHIX	2977838250158	2001001125
MONY Group plc	02/09/2025	08:34.10	GB00B1ZBKY84	196.5000	99	CHIX	2977838250159	2001001125
MONY Group plc	02/09/2025	08:34.10	GB00B1ZBKY84	196.5000	1,004	AQXE	9115	2001001125
MONY Group plc	02/09/2025	08:36:39	GB00B1ZBKY84	196.0000	885	BATE	156728342175	2001001125
MONY Group plc	02/09/2025	08:42.13	GB00B1ZBKY84	196.0000	948	BATE	156728342868	2001001125
MONY Group plc	02/09/2025	08:42:23	GB00B1ZBKY84	196.0000	925	BATE	156728342926	2001001125
MONY Group plc	02/09/2025	09:05:29	GB00B1ZBKY84	196.5000	157	CHIX	2977838255830	2001001125
MONY Group plc	02/09/2025	09:06:32	GB00B1ZBKY84	196.7000	258	XLON	E00LqT2EUwar	2001001125
MONY Group plc	02/09/2025	09:06:32	GB00B1ZBKY84	196.7000	392	XLON	E00LqT2EUwat	2001001125
MONY Group plc	02/09/2025	09:06:32	GB00B1ZBKY84	196.5000	970	XLON	E00LqT2EUwbl	2001001125
MONY Group plc	02/09/2025	09:06:32	GB00B1ZBKY84	196.5000	970	CHIX	2977838256043	2001001125
MONY Group plc	02/09/2025	09:25:08	GB00B1ZBKY84	196.4000	531	CHIX	2977838259330	2001001125
MONY Group plc	02/09/2025	09:33:50	GB00B1ZBKY84	197.2000	1,053	XLON	E00LqT2EVbqv	2001001125
MONY Group plc	02/09/2025	09:43:29	GB00B1ZBKY84	197.1000	440	XLON	E00LqT2EVpIM	2001001125
MONY Group plc	02/09/2025	09:43:29	GB00B1ZBKY84	197.1000	427	XLON	E00LqT2EVpJO	2001001125
MONY Group plc	02/09/2025	09:43:29	GB00B1ZBKY84	197.1000	216	CHIX	2977838262147	2001001125
MONY Group plc	02/09/2025	09:50:24	GB00B1ZBKY84	197.1000	2,730	CHIX	2977838263016	2001001125
MONY Group plc	02/09/2025	10:21:52	GB00B1ZBKY84	196.6000	179	BATE	156728355811	2001001125
MONY Group plc	02/09/2025	10:23:37	GB00B1ZBKY84	196.5000	253	XLON	E00LqT2EWaMR	2001001125
MONY Group plc	02/09/2025	10:23:37	GB00B1ZBKY84	196.5000	423	XLON	E00LqT2EWaMT	2001001125
MONY Group plc	02/09/2025	10:23:37	GB00B1ZBKY84	196.5000	501	AQXE	33827	2001001125
MONY Group plc	02/09/2025	10:34:45	GB00B1ZBKY84	196.4000	17	CHIX	2977838270426	2001001125
MONY Group plc	02/09/2025	10:36:02	GB00B1ZBKY84	196.6000	1,202	XLON	E00LqT2EWHH	2001001125
MONY Group plc	02/09/2025	10:36:29	GB00B1ZBKY84	196.5000	589	CHIX	2977838270601	2001001125
MONY Group plc	02/09/2025	10:36:29	GB00B1ZBKY84	196.5000	2,462	CHIX	2977838270602	2001001125
MONY Group plc	02/09/2025	11:13:58	GB00B1ZBKY84	196.0000	432	XLON	E00LqT2EXPHY	2001001125
MONY Group plc	02/09/2025	11:13:58	GB00B1ZBKY84	196.0000	47	XLON	E00LqT2EXPlO	2001001125
MONY Group plc	02/09/2025	11:13:58	GB00B1ZBKY84	196.0000	128	XLON	E00LqT2EXPII	2001001125
MONY Group plc	02/09/2025	11:13:58	GB00B1ZBKY84	196.0000	2	XLON	E00LqT2EXPKU	2001001125
MONY Group plc	02/09/2025	11:13:58	GB00B1ZBKY84	196.0000	4	XLON	E00LqT2EXPKX	2001001125
MONY Group plc	02/09/2025	11:18:21	GB00B1ZBKY84	196.0000	462	CHIX	2977838276910	2001001125
MONY Group plc	02/09/2025	11:18:21	GB00B1ZBKY84	196.0000	564	CHIX	2977838276912	2001001125
MONY Group plc	02/09/2025	11:18:21	GB00B1ZBKY84	196.0000	1,862	CHIX	2977838276914	2001001125
MONY Group plc	02/09/2025	11:18:21	GB00B1ZBKY84	196.0000	404	XLON	E00LqT2EXUNM	2001001125
MONY Group plc	02/09/2025	11:28:56	GB00B1ZBKY84	196.7000	529	XLON	E00LqT2EXeAL	2001001125
MONY Group plc	02/09/2025	11:55:36	GB00B1ZBKY84	196.1000	210	CHIX	2977838282573	2001001125
MONY Group plc	02/09/2025	11:55:36	GB00B1ZBKY84	196.1000	796	CHIX	2977838282574	2001001125
MONY Group plc	02/09/2025	11:55:36	GB00B1ZBKY84	196.1000	1,006	CHIX	2977838282577	2001001125
MONY Group plc	02/09/2025	12:11:53	GB00B1ZBKY84	196.2000	150	CHIX	2977838285173	2001001125
MONY Group plc	02/09/2025	12:11:53	GB00B1ZBKY84	196.2000	111	CHIX	2977838285174	2001001125
MONY Group plc	02/09/2025	12:11:53	GB00B1ZBKY84	196.2000	376	CHIX	2977838285175	2001001125
MONY Group plc	02/09/2025	12:18:09	GB00B1ZBKY84	196.1000	1,009	XLON	E00LqT2EYSzr	2001001125
MONY Group plc	02/09/2025	12:27:20	GB00B1ZBKY84	196.1000	1,119	XLON	E00LqT2EYZzr	2001001125
MONY Group plc	02/09/2025	12:27:46	GB00B1ZBKY84	196.0000	1,156	XLON	E00LqT2EYahEh	2001001125
MONY Group plc	02/09/2025	12:28:32	GB00B1ZBKY84	195.9000	577	XLON	E00LqT2EYavP	2001001125
MONY Group plc	02/09/2025	12:28:32	GB00B1ZBKY84	195.9000	970	XLON	E00LqT2EYavS	2001001125
MONY Group plc	02/09/2025	13:02:37	GB00B1ZBKY84	196.2000	374	XLON	E00LqT2EZAza	2001001125
MONY Group plc	02/09/2025	13:02:37	GB00B1ZBKY84	196.2000	82	XLON	E00LqT2EZAzc	2001001125
MONY Group plc	02/09/2025	13:02:37	GB00B1ZBKY84	196.2000	205	XLON	E00LqT2EZAzW	2001001125
MONY Group plc	02/09/2025	13:02:37	GB00B1ZBKY84	196.2000	375	XLON	E00LqT2EZAzy	2001001125
MONY Group plc	02/09/2025	13:06:00	GB00B1ZBKY84	196.2000	179	CHIX	2977838293167	2001001125
MONY Group plc	02/09/2025	13:11:45	GB00B1ZBKY84	196.2000	42	CHIX	2977838293995	2001001125
MONY Group plc	02/09/2025	13:14:13	GB00B1ZBKY84	196.3000	1,101	XLON	E00LqT2EZOJL	2001001125
MONY Group plc	02/09/2025	13:22:05	GB00B1ZBKY84	196.2000	1,688	CHIX	2977838295591	2001001125
MONY Group plc	02/09/2025	13:22:05	GB00B1ZBKY84	196.2000	63	CHIX	2977838295593	2001001125
MONY Group plc	02/09/2025	13:22:05	GB00B1ZBKY84	196.2000	1,167	CHIX	2977838295595	2001001125
MONY Group plc	02/09/2025	13:38:27	GB00B1ZBKY84	196.6000	816	CHIX	2977838299104	2001001125
MONY Group plc	02/09/2025	13:38:27	GB00B1ZBKY84	196.6000	308	CHIX	2977838299105	2001001125
MONY Group plc	02/09/2025	13:38:28	GB00B1ZBKY84	196.5000	467	CHIX	2977838299117	2001001125
MONY Group plc	02/09/2025	13:54:58	GB00B1ZBKY84	196.4000	551	CHIX	2977838303302	2001001125
MONY Group plc	02/09/2025	13:54:58	GB00B1ZBKY84	196.4000	98	CHIX	2977838303304	2001001125
MONY Group plc	02/09/2025	13:54:58	GB00B1ZBKY84	196.4000	1,571	CHIX	2977838303305	2001001125
MONY Group plc	02/09/2025	14:01:32	GB00B1ZBKY84	196.3000	1,047	XLON	E00LqT2EavZl	2001001125
MONY Group plc	02/09/2025	14:13:41	GB00B1ZBKY84	196.4000	1,014	XLON	E00LqT2EannNN	2001001125
MONY Group plc	02/09/2025	14:29:21	GB00B1ZBKY84	196.4000	538	CHIX	2977838310436	2001001125
MONY Group plc	02/09/2025	14:29:21	GB00B1ZBKY84	196.4000	568	CHIX	2977838310437	2001001125
MONY Group plc	02/09/2025	14:30:04	GB00B1ZBKY84	196.2000	1,031	CHIX	2977838310921	2001001125
MONY Group plc	02/09/2025	14:30:04	GB00B1ZBKY84	196.2000	1,018	CHIX	2977838310922	2001001125
MONY Group plc	02/09/2025	14:30:04	GB00B1ZBKY84	196.2000	577	BATE	156726389915	2001001125
MONY Group plc	02/09/2025	14:30:04	GB00B1ZBKY84	196.2000	568	BATE	156726389916	2001001125
MONY Group plc	02/09/2025	14:42:19	GB00B1ZBKY84	197.0000	2,135	XLON	E00LqT2Ebvvv	2001001125
MONY Group plc	02/09/2025	14:48:13	GB00B1ZBKY84	197.2000	1,005	XLON	E00LqT2ElaO6	2001001125
MONY Group plc	02/09/2025	15:03:01	GB00B1ZBKY84	197.4000	712	CHIX	2977838324216	2001001125
MONY Group plc	02/09/2025	15:03:01	GB00B1ZBKY84	197.4000	382	CHIX	2977838324217	2001001125
MONY Group plc	02/09/2025	15:07:59	GB00B1ZBKY84	197.5000	6	XLON	E00LqT2EdDyp	2001001125
MONY Group plc	02/09/2025	15:07:59	GB00B1ZBKY84	197.5000	12	BATE	156728401258	2001001125
MONY Group plc	02/09/2025	15:07:59	GB00B1ZBKY84	197.5000	1,105	BATE	156728401259	2001001125
MONY Group plc	02/09/2025	15:08:29	GB00B1ZBKY84	197.4000	2,951	TRQX	E00LqTnKIEda	2001001125
MONY Group plc	02/09/2025	15:19:57	GB00B1ZBKY84	197.1000	309	XLON	E00LqT2EdtGK	2001001125
MONY Group plc	02/09/2025	15:25:05	GB00B1ZBKY84	197.1000	563	XLON	E00LqT2Edeev	2001001125
MONY Group plc	02/09/2025	15:25:05	GB00B1ZBKY84	197.1000	1,085	XLON	E00LqT2Edeed	2001001125
MONY Group plc	02/09/2025	15:25:05	GB00B1ZBKY84	197.1000	189	XLON	E00LqT2Edeez	2001001125
MONY Group plc	02/09/2025	15:35:54	GB00B1ZBKY84	197.1000	298	CHIX	2977838333961	2001001125
MONY Group plc	02/09/2025	15:38:55	GB00B1ZBKY84	197.3000	682	TRQX	E00LqTnKmygl	2001001125
MONY Group plc	02/09/2025	15:38:55	GB00B1ZBKY84	197.3000	470	TRQX	E00LqTnKmygn	2001001125
MONY Group plc	02/09/2025	15:42:05	GB00B1ZBKY84	197.1000	68	XLON	E00LqT2EeEer	2001001125
MONY Group plc	02/09/2025	15:42:43	GB00B1ZBKY84	197.1000	563	XLON	E00LqT2EeFUb	2001001125
MONY Group plc	02/09/2025	15:47:01	GB00B1ZBKY84	197.1000	883	CHIX	2977838337088	2001001125
MONY Group plc	02/09/2025	15:47:01	GB00B1ZBKY84	197.1000	403	XLON	E00LqT2EeNGw	2001001125
MONY Group plc	02/09/2025	15:47:01	GB00B1ZBKY84	197.1000	883	CHIX	2977838337092	2001001125

MONY Group plc	02/09/2025	15:47:01	GB00B1ZBKY84	197.1000	883	TRQX	E0OLqTNKrOaE	2001001125
MONY Group plc	02/09/2025	15:52:01	GB00B1ZBKY84	197.1000	1,030	CHIX	2977838338455	2001001125
MONY Group plc	02/09/2025	15:52:01	GB00B1ZBKY84	197.1000	126	CHIX	2977838338456	2001001125
MONY Group plc	02/09/2025	16:04:58	GB00B1ZBKY84	197.1000	1,185	XLON	E0OLqTZEtUJU	2001001125
MONY Group plc	02/09/2025	16:05:00	GB00B1ZBKY84	197.1000	866	CHIX	2977838342850	2001001125
MONY Group plc	02/09/2025	16:11:10	GB00B1ZBKY84	197.2000	1,074	XLON	E0OLqTZEt6EU	2001001125
MONY Group plc	02/09/2025	16:11:10	GB00B1ZBKY84	197.2000	2,045	CHIX	2977838345382	2001001125
MONY Group plc	02/09/2025	16:16:43	GB00B1ZBKY84	197.1000	1,173	CHIX	2977838348030	2001001125
MONY Group plc	02/09/2025	16:21:45	GB00B1ZBKY84	197.0000	9	BATE	156726423928	2001001125
MONY Group plc	02/09/2025	16:22:17	GB00B1ZBKY84	197.0000	1,021	CHIX	2977838350870	2001001125
MONY Group plc	02/09/2025	16:22:17	GB00B1ZBKY84	197.0000	1,054	BATE	156728424140	2001001125
MONY Group plc	02/09/2025	16:24:37	GB00B1ZBKY84	196.8000	1,014	AQXE	156170	2001001125
MONY Group plc	02/09/2025	16:24:40	GB00B1ZBKY84	196.8000	518	AQXE	156202	2001001125
MONY Group plc	02/09/2025	16:26:00	GB00B1ZBKY84	197.0000	706	XLON	E0OLqTZEt6Jo	2001001116
MONY Group plc	02/09/2025	16:26:00	GB00B1ZBKY84	197.0000	323	XLON	E0OLqTZEt6Js	2001001116
MONY Group plc	02/09/2025	16:28:05	GB00B1ZBKY84	197.1000	931	CHIX	2977838354683	2001001116