



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	01/08/2025	GB00B1ZBKY84	31,544	199.06	XLON	201.00	197.90
MONY Group plc	01/08/2025	GB00B1ZBKY84	11,337	198.99	BATE	201.00	198.20
MONY Group plc	01/08/2025	GB00B1ZBKY84	21,462	199.21	CHIX	201.00	197.90
MONY Group plc	01/08/2025	GB00B1ZBKY84	9,833	199.13	TRQX	200.40	198.30
MONY Group plc	01/08/2025	GB00B1ZBKY84	1,058	198.60	AQXE	198.60	198.60
Sum:			75,334	199.10		201.00	197.90

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	01/08/2025	08:06:26	GB00B1ZBKY84	199.9000	2,182	XLON	EONyaIdiaXk3qs	2001001125
MONY Group plc	01/08/2025	08:19:37	GB00B1ZBKY84	200.8000	1,009	CHIX	2977838249368	2001001125
MONY Group plc	01/08/2025	08:19:37	GB00B1ZBKY84	200.8000	1,007	CHIX	2977838249369	2001001125
MONY Group plc	01/08/2025	08:43:35	GB00B1ZBKY84	201.0000	191	XLON	EONyaIdiaXkxYU	2001001125
MONY Group plc	01/08/2025	08:43:35	GB00B1ZBKY84	201.0000	859	XLON	EONyaIdiaXkxYx	2001001125
MONY Group plc	01/08/2025	08:43:35	GB00B1ZBKY84	201.0000	1,005	CHIX	2977838255280	2001001125
MONY Group plc	01/08/2025	08:43:35	GB00B1ZBKY84	201.0000	1,014	BATE	156728343887	2001001125
MONY Group plc	01/08/2025	08:56:04	GB00B1ZBKY84	200.6000	1,023	CHIX	2977838257844	2001001125
MONY Group plc	01/08/2025	09:01:39	GB00B1ZBKY84	200.6000	1,143	XLON	EONyaIdiaXlHHL	2001001125
MONY Group plc	01/08/2025	09:21:26	GB00B1ZBKY84	200.6000	272	XLON	EONyaIdiaXleZh	2001001125
MONY Group plc	01/08/2025	09:21:26	GB00B1ZBKY84	200.6000	1,819	XLON	EONyaIdiaXleZj	2001001125
MONY Group plc	01/08/2025	09:38:15	GB00B1ZBKY84	200.4000	1,005	XLON	EONyaIdiaXlWlW	2001001125
MONY Group plc	01/08/2025	09:38:20	GB00B1ZBKY84	200.4000	1,019	CHIX	2977838267071	2001001125
MONY Group plc	01/08/2025	09:57:53	GB00B1ZBKY84	200.4000	741	CHIX	2977838270927	2001001125
MONY Group plc	01/08/2025	09:57:53	GB00B1ZBKY84	200.4000	269	CHIX	2977838270928	2001001125
MONY Group plc	01/08/2025	09:57:53	GB00B1ZBKY84	200.4000	1,002	TRQX	EONyaIdiaXldHn	2001001125
MONY Group plc	01/08/2025	10:10:23	GB00B1ZBKY84	198.9000	1,000	CHIX	2977838273492	2001001125
MONY Group plc	01/08/2025	10:30:22	GB00B1ZBKY84	199.4000	919	BATE	156728358652	2001001125
MONY Group plc	01/08/2025	10:43:53	GB00B1ZBKY84	199.8000	967	BATE	156728360531	2001001125
MONY Group plc	01/08/2025	10:43:53	GB00B1ZBKY84	199.8000	110	BATE	156728360532	2001001125
MONY Group plc	01/08/2025	10:49:08	GB00B1ZBKY84	199.6000	1,146	XLON	EONyaIdiaXldlT	2001001125
MONY Group plc	01/08/2025	10:49:08	GB00B1ZBKY84	199.7000	1,171	TRQX	EONyaIdiaXldpn3A	2001001125
MONY Group plc	01/08/2025	11:22:22	GB00B1ZBKY84	199.1000	171	TRQX	EONyaIdiaXldqia	2001001125
MONY Group plc	01/08/2025	11:22:22	GB00B1ZBKY84	199.1000	965	TRQX	EONyaIdiaXldqiaY	2001001125
MONY Group plc	01/08/2025	11:24:38	GB00B1ZBKY84	199.0000	1,061	XLON	EONyaIdiaXlYnYHl	2001001125
MONY Group plc	01/08/2025	11:24:38	GB00B1ZBKY84	199.0000	1,188	XLON	EONyaIdiaXlYnYHK	2001001125
MONY Group plc	01/08/2025	11:38:05	GB00B1ZBKY84	198.7000	1,234	XLON	EONyaIdiaXlncxy	2001001125
MONY Group plc	01/08/2025	11:58:04	GB00B1ZBKY84	198.2000	1,120	BATE	156728368495	2001001125
MONY Group plc	01/08/2025	12:05:44	GB00B1ZBKY84	198.5000	902	BATE	156728369363	2001001125
MONY Group plc	01/08/2025	12:05:44	GB00B1ZBKY84	198.5000	1,071	BATE	156728369364	2001001125
MONY Group plc	01/08/2025	12:05:44	GB00B1ZBKY84	198.5000	414	BATE	156728369365	2001001125
MONY Group plc	01/08/2025	12:31:00	GB00B1ZBKY84	198.8000	1,087	TRQX	EONyaIdiaXldxFC	2001001125
MONY Group plc	01/08/2025	12:36:42	GB00B1ZBKY84	198.9000	1,138	XLON	EONyaIdiaXldxJ8A	2001001125
MONY Group plc	01/08/2025	12:46:26	GB00B1ZBKY84	198.5000	1,100	XLON	EONyaIdiaXldx1A	2001001125
MONY Group plc	01/08/2025	12:46:26	GB00B1ZBKY84	198.5000	55	XLON	EONyaIdiaXldx1C	2001001125
MONY Group plc	01/08/2025	12:46:26	GB00B1ZBKY84	198.5000	1,104	XLON	EONyaIdiaXldx1G	2001001125
MONY Group plc	01/08/2025	13:20:43	GB00B1ZBKY84	198.9000	2,158	BATE	156728376082	2001001125
MONY Group plc	01/08/2025	13:20:43	GB00B1ZBKY84	198.9000	418	BATE	156728376083	2001001125
MONY Group plc	01/08/2025	13:30:01	GB00B1ZBKY84	199.0000	1,107	TRQX	EONyaIdiaXldxKv	2001001125
MONY Group plc	01/08/2025	13:51:15	GB00B1ZBKY84	199.5000	1,152	CHIX	2977838311644	2001001125
MONY Group plc	01/08/2025	13:53:05	GB00B1ZBKY84	199.4000	86	XLON	EONyaIdiaXldxqA6C	2001001125
MONY Group plc	01/08/2025	13:53:05	GB00B1ZBKY84	199.4000	1,021	XLON	EONyaIdiaXldxqA6E	2001001125
MONY Group plc	01/08/2025	14:04:28	GB00B1ZBKY84	199.2000	1,558	TRQX	EONyaIdiaXldxvOM1	2001001125
MONY Group plc	01/08/2025	14:04:28	GB00B1ZBKY84	199.2000	421	TRQX	EONyaIdiaXldxvOM4	2001001125
MONY Group plc	01/08/2025	14:11:40	GB00B1ZBKY84	199.1000	1,201	XLON	EONyaIdiaXldxqTj	2001001125
MONY Group plc	01/08/2025	14:14:08	GB00B1ZBKY84	198.6000	1,050	XLON	EONyaIdiaXldxhJlB	2001001125
MONY Group plc	01/08/2025	14:14:08	GB00B1ZBKY84	198.6000	63	XLON	EONyaIdiaXldxhJlUq	2001001125
MONY Group plc	01/08/2025	14:24:36	GB00B1ZBKY84	198.6000	38	XLON	EONyaIdiaXldxqtl5	2001001125
MONY Group plc	01/08/2025	14:24:36	GB00B1ZBKY84	198.6000	1,136	XLON	EONyaIdiaXldxqtl8	2001001125
MONY Group plc	01/08/2025	14:31:35	GB00B1ZBKY84	198.6000	676	XLON	EONyaIdiaXldxGdz	2001001125
MONY Group plc	01/08/2025	14:31:35	GB00B1ZBKY84	198.6000	1,408	XLON	EONyaIdiaXldxGe1	2001001125
MONY Group plc	01/08/2025	14:40:59	GB00B1ZBKY84	198.4000	1,155	XLON	EONyaIdiaXldxmEZ	2001001125
MONY Group plc	01/08/2025	14:40:59	GB00B1ZBKY84	198.4000	996	CHIX	2977838326367	2001001125
MONY Group plc	01/08/2025	14:46:42	GB00B1ZBKY84	197.9000	1,128	XLON	EONyaIdiaXs21x	2001001125
MONY Group plc	01/08/2025	14:55:21	GB00B1ZBKY84	197.9000	152	CHIX	2977838333138	2001001125
MONY Group plc	01/08/2025	15:00:10	GB00B1ZBKY84	197.9000	1,056	CHIX	2977838335172	2001001125
MONY Group plc	01/08/2025	15:00:10	GB00B1ZBKY84	197.9000	601	CHIX	2977838335173	2001001125
MONY Group plc	01/08/2025	15:00:10	GB00B1ZBKY84	197.9000	566	CHIX	2977838335174	2001001125
MONY Group plc	01/08/2025	15:00:10	GB00B1ZBKY84	197.9000	1,076	CHIX	2977838335175	2001001125
MONY Group plc	01/08/2025	15:05:49	GB00B1ZBKY84	198.2000	424	XLON	EONyaIdiaXsawZd	2001001125
MONY Group plc	01/08/2025	15:05:49	GB00B1ZBKY84	198.2000	44	XLON	EONyaIdiaXsawZg	2001001125
MONY Group plc	01/08/2025	15:06:00	GB00B1ZBKY84	198.2000	38	XLON	EONyaIdiaXsawEw	2001001125
MONY Group plc	01/08/2025	15:06:00	GB00B1ZBKY84	198.2000	537	XLON	EONyaIdiaXsawEy	2001001125
MONY Group plc	01/08/2025	15:19:52	GB00B1ZBKY84	198.8000	138	CHIX	2977838344080	2001001125
MONY Group plc	01/08/2025	15:19:52	GB00B1ZBKY84	198.8000	919	CHIX	2977838344081	2001001125
MONY Group plc	01/08/2025	15:22:24	GB00B1ZBKY84	198.7000	2,164	CHIX	2977838344901	2001001125
MONY Group plc	01/08/2025	15:29:25	GB00B1ZBKY84	198.7000	625	CHIX	2977838347726	2001001125
MONY Group plc	01/08/2025	15:29:25	GB00B1ZBKY84	198.7000	72	TRQX	EONyaIdiaXlKhd	2001001125
MONY Group plc	01/08/2025	15:29:25	GB00B1ZBKY84	198.7000	496	CHIX	2977838347727	2001001125
MONY Group plc	01/08/2025	15:29:25	GB00B1ZBKY84	198.7000	995	TRQX	EONyaIdiaXlKhn	2001001125
MONY Group plc	01/08/2025	15:33:51	GB00B1ZBKY84	198.7000	1,058	BATE	156728411774	2001001125
MONY Group plc	01/08/2025	15:39:00	GB00B1ZBKY84	198.6000	1,058	AQXE	105069	2001001125
MONY Group plc	01/08/2025	15:44:00	GB00B1ZBKY84	198.3000	1,149	TRQX	EONyaIdiaXlve29x	2001001125
MONY Group plc	01/08/2025	15:49:00	GB00B1ZBKY84	198.4000	1,033	XLON	EONyaIdiaXlujhk	2001001125
MONY Group plc	01/08/2025	15:57:03	GB00B1ZBKY84	198.3000	282	XLON	EONyaIdiaXluuvv	2001001125
MONY Group plc	01/08/2025	15:57:03	GB00B1ZBKY84	198.3000	818	XLON	EONyaIdiaXluvo0	2001001125
MONY Group plc	01/08/2025	15:57:03	GB00B1ZBKY84	198.3000	1,077	XLON	EONyaIdiaXluvo2	2001001125
MONY Group plc	01/08/2025	16:05:21	GB00B1ZBKY84	198.4000	998	XLON	EONyaIdiaXlvAep	2001001125
MONY Group plc	01/08/2025	16:05:21	GB00B1ZBKY84	198.4000	1,156	XLON	EONyaIdiaXlvAet	2001001125
MONY Group plc	01/08/2025	16:07:54	GB00B1ZBKY84	198.6000	162	CHIX	2977838362235	2001001125
MONY Group plc	01/08/2025	16:07:54	GB00B1ZBKY84	198.6000	909	CHIX	2977838362236	2001001125
MONY Group plc	01/08/2025	16:18:23	GB00B1ZBKY84	198.8000	180	CHIX	2977838366636	2001001125
MONY Group plc	01/08/2025	16:18:23	GB00B1ZBKY84	198.8000	431	CHIX	2977838366637	2001001125
MONY Group plc	01/08/2025	16:18:23	GB00B1ZBKY84	198.8000	430	CHIX	2977838366638	2001001125
MONY Group plc	01/08/2025	16:19:19	GB00B1ZBKY84	198.6000	778	XLON	EONyaIdiaXlvbak	2001001125
MONY Group plc	01/08/2025	16:19:19	GB00B1ZBKY84	198.6000	1,204	CHIX	2977838367033	2001001125
MONY Group plc	01/08/2025	16:19:19	GB00B1ZBKY84	198.6000	1,132	CHIX	2977838367034	2001001125
MONY Group plc	01/08/2025	16:23:46	GB00B1ZBKY84	198.4000	222	BATE	156728427854	2001001116
MONY Group plc	01/08/2025	16:23:46	GB00B1ZBKY84	198.4000	814	BATE	156728427855	2001001116
MONY Group plc	01/08/2025	16:24:14	GB00B1ZBKY84	198.4000	130	BATE	156728428093	2001001116
MONY Group plc	01/08/2025	16:24:50	GB00B1ZBKY84	198.3000	135	TRQX	EONyaIdiaXlveVZ	2001001116