



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	4PQUHN3JFFGNF38B653	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	06/03/2025	GB00B1ZBKY84	34,794	197.94	XLON	198.80	197.00
MONY Group plc	06/03/2025	GB00B1ZBKY84	11,846	197.55	BATE	198.70	196.90
MONY Group plc	06/03/2025	GB00B1ZBKY84	17,655	197.88	CHIX	198.70	196.90
MONY Group plc	06/03/2025	GB00B1ZBKY84	11,774	198.03	TRQX	198.70	197.10
MONY Group plc	06/03/2025	GB00B1ZBKY84	311	198.50	AQXE	198.70	197.40
* Rounded to two decimal places		Sum:	75,780	197.88		198.80	196.90

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	06/03/2025	08:10:00	GB00B1ZBKY84	198.2000	1,074	XLON	EOMFLeiECMq2	2001001125
MONY Group plc	06/03/2025	08:17:30	GB00B1ZBKY84	198.1000	1,104	XLON	EOMFLeiECiq0	2001001125
MONY Group plc	06/03/2025	08:25:39	GB00B1ZBKY84	198.8000	979	XLON	EOMFLeiEDEYk	2001001125
MONY Group plc	06/03/2025	08:25:39	GB00B1ZBKY84	198.7000	948	XLON	EOMFLeiEDEa5	2001001125
MONY Group plc	06/03/2025	08:30:15	GB00B1ZBKY84	198.4000	892	XLON	EOMFLeiEDVfr	2001001125
MONY Group plc	06/03/2025	08:57:09	GB00B1ZBKY84	198.3000	192	XLON	EOMFLeiEEmub	2001001125
MONY Group plc	06/03/2025	08:59:04	GB00B1ZBKY84	198.3000	80	CHIX	2977838269524	2001001125
MONY Group plc	06/03/2025	08:59:04	GB00B1ZBKY84	198.3000	81	CHIX	2977838269525	2001001125
MONY Group plc	06/03/2025	08:59:04	GB00B1ZBKY84	198.3000	119	CHIX	2977838269526	2001001125
MONY Group plc	06/03/2025	08:59:04	GB00B1ZBKY84	198.3000	271	BATE	156728347991	2001001125
MONY Group plc	06/03/2025	08:59:04	GB00B1ZBKY84	198.3000	292	BATE	156728347992	2001001125
MONY Group plc	06/03/2025	09:01:50	GB00B1ZBKY84	197.9000	330	XLON	EOMFLeiEF1a8	2001001125
MONY Group plc	06/03/2025	09:01:50	GB00B1ZBKY84	197.9000	1,001	XLON	EOMFLeiEF1aA	2001001125
MONY Group plc	06/03/2025	09:17:23	GB00B1ZBKY84	198.7000	6	CHIX	2977838277154	2001001125
MONY Group plc	06/03/2025	09:17:23	GB00B1ZBKY84	198.7000	47	CHIX	2977838277155	2001001125
MONY Group plc	06/03/2025	09:17:23	GB00B1ZBKY84	198.7000	96	CHIX	2977838277156	2001001125
MONY Group plc	06/03/2025	09:17:23	GB00B1ZBKY84	198.7000	81	CHIX	2977838277157	2001001125
MONY Group plc	06/03/2025	09:17:23	GB00B1ZBKY84	198.7000	49	CHIX	2977838277158	2001001125
MONY Group plc	06/03/2025	09:17:23	GB00B1ZBKY84	198.7000	271	BATE	156728352045	2001001125
MONY Group plc	06/03/2025	09:17:23	GB00B1ZBKY84	198.7000	263	AQXE	42765	2001001125
MONY Group plc	06/03/2025	09:17:23	GB00B1ZBKY84	198.7000	130	TRQX	EOMFLedKLSf	2001001125
MONY Group plc	06/03/2025	09:19:27	GB00B1ZBKY84	198.3000	978	TRQX	EOMFLedKLmAT	2001001125
MONY Group plc	06/03/2025	09:19:27	GB00B1ZBKY84	198.3000	1,513	TRQX	EOMFLedKLnAW	2001001125
MONY Group plc	06/03/2025	09:31:18	GB00B1ZBKY84	197.7000	909	XLON	EOMFLeiEGQX5	2001001125
MONY Group plc	06/03/2025	09:55:23	GB00B1ZBKY84	197.5000	700	XLON	EOMFLeiEHREz	2001001125
MONY Group plc	06/03/2025	10:00:33	GB00B1ZBKY84	197.3000	911	XLON	EOMFLeiEHZPq	2001001125
MONY Group plc	06/03/2025	10:10:15	GB00B1ZBKY84	197.1000	911	CHIX	2977838296226	2001001125
MONY Group plc	06/03/2025	10:10:15	GB00B1ZBKY84	197.1000	49	CHIX	2977838296227	2001001125
MONY Group plc	06/03/2025	10:17:52	GB00B1ZBKY84	197.3000	949	XLON	EOMFLeiEIC58	2001001125
MONY Group plc	06/03/2025	10:17:53	GB00B1ZBKY84	197.2000	925	XLON	EOMFLeiEIC5V	2001001125
MONY Group plc	06/03/2025	10:35:27	GB00B1ZBKY84	197.0000	917	XLON	EOMFLeiEbgZd	2001001125
MONY Group plc	06/03/2025	10:48:07	GB00B1ZBKY84	197.2000	548	XLON	EOMFLeiEJ2Cb	2001001125
MONY Group plc	06/03/2025	10:48:07	GB00B1ZBKY84	197.2000	311	XLON	EOMFLeiEJ2OZ	2001001125
MONY Group plc	06/03/2025	10:54:37	GB00B1ZBKY84	197.3000	280	CHIX	2977838308762	2001001125
MONY Group plc	06/03/2025	10:54:37	GB00B1ZBKY84	197.3000	580	CHIX	2977838308763	2001001125
MONY Group plc	06/03/2025	10:58:46	GB00B1ZBKY84	197.1000	858	TRQX	EOMFLedKUNa5	2001001125
MONY Group plc	06/03/2025	11:14:44	GB00B1ZBKY84	197.1000	66	CHIX	2977838314581	2001001125
MONY Group plc	06/03/2025	11:14:44	GB00B1ZBKY84	197.1000	46	CHIX	2977838314582	2001001125
MONY Group plc	06/03/2025	11:14:44	GB00B1ZBKY84	197.1000	93	CHIX	2977838314583	2001001125
MONY Group plc	06/03/2025	11:14:44	GB00B1ZBKY84	197.1000	216	CHIX	2977838314584	2001001125
MONY Group plc	06/03/2025	11:19:00	GB00B1ZBKY84	197.1000	3	CHIX	2977838315799	2001001125
MONY Group plc	06/03/2025	11:19:17	GB00B1ZBKY84	197.2000	977	XLON	EOMFLeiEJzQc	2001001125
MONY Group plc	06/03/2025	11:19:23	GB00B1ZBKY84	197.1000	543	XLON	EOMFLeiEJzYV	2001001125
MONY Group plc	06/03/2025	11:19:23	GB00B1ZBKY84	197.1000	375	XLON	EOMFLeiEJzYY	2001001125
MONY Group plc	06/03/2025	11:33:02	GB00B1ZBKY84	197.1000	917	XLON	EOMFLeiEKPj	2001001125
MONY Group plc	06/03/2025	11:43:07	GB00B1ZBKY84	196.9000	500	CHIX	2977838322612	2001001125
MONY Group plc	06/03/2025	11:48:08	GB00B1ZBKY84	197.4000	878	CHIX	2977838324076	2001001125
MONY Group plc	06/03/2025	12:02:39	GB00B1ZBKY84	197.5000	295	CHIX	2977838327521	2001001125
MONY Group plc	06/03/2025	12:02:39	GB00B1ZBKY84	197.5000	569	TRQX	EOMFLedKZkwO	2001001125
MONY Group plc	06/03/2025	12:12:24	GB00B1ZBKY84	197.5000	866	TRQX	EOMFLedKqQZB	2001001125
MONY Group plc	06/03/2025	12:16:07	GB00B1ZBKY84	197.4000	868	XLON	EOMFLeiELXvB	2001001125
MONY Group plc	06/03/2025	12:31:23	GB00B1ZBKY84	197.3000	300	BATE	156728388618	2001001125
MONY Group plc	06/03/2025	12:31:23	GB00B1ZBKY84	197.3000	552	BATE	156728388619	2001001125
MONY Group plc	06/03/2025	12:36:07	GB00B1ZBKY84	197.4000	48	AQXE	108455	2001001125
MONY Group plc	06/03/2025	12:36:07	GB00B1ZBKY84	197.4000	43	TRQX	EOMFLedKc1fa	2001001125
MONY Group plc	06/03/2025	12:36:07	GB00B1ZBKY84	197.4000	224	TRQX	EOMFLedKc1fc	2001001125
MONY Group plc	06/03/2025	12:39:34	GB00B1ZBKY84	197.2000	191	BATE	1567283896552	2001001125
MONY Group plc	06/03/2025	12:39:34	GB00B1ZBKY84	197.2000	153	XLON	EOMFLeiEM8KG	2001001125
MONY Group plc	06/03/2025	12:39:34	GB00B1ZBKY84	197.2000	143	XLON	EOMFLeiEM8KI	2001001125
MONY Group plc	06/03/2025	12:48:45	GB00B1ZBKY84	197.4000	3,101	BATE	156728391060	2001001125
MONY Group plc	06/03/2025	13:10:53	GB00B1ZBKY84	197.4000	66	CHIX	2977838344140	2001001125
MONY Group plc	06/03/2025	13:10:53	GB00B1ZBKY84	197.4000	31	CHIX	2977838344141	2001001125
MONY Group plc	06/03/2025	13:10:53	GB00B1ZBKY84	197.4000	2	CHIX	2977838344142	2001001125
MONY Group plc	06/03/2025	13:10:53	GB00B1ZBKY84	197.4000	46	CHIX	2977838344143	2001001125
MONY Group plc	06/03/2025	13:10:53	GB00B1ZBKY84	197.4000	191	BATE	1567283947117	2001001125
MONY Group plc	06/03/2025	13:14:27	GB00B1ZBKY84	197.3000	196	XLON	EOMFLeiEN7fc	2001001125
MONY Group plc	06/03/2025	13:14:27	GB00B1ZBKY84	197.3000	36	CHIX	2977838344911	2001001125
MONY Group plc	06/03/2025	13:14:27	GB00B1ZBKY84	197.3000	31	CHIX	2977838344912	2001001125
MONY Group plc	06/03/2025	13:14:27	GB00B1ZBKY84	197.3000	159	CHIX	2977838344913	2001001125
MONY Group plc	06/03/2025	13:14:27	GB00B1ZBKY84	197.3000	226	TRQX	EOMFLedKghXa	2001001125
MONY Group plc	06/03/2025	13:17:01	GB00B1ZBKY84	197.2000	1,173	CHIX	2977838345915	2001001125
MONY Group plc	06/03/2025	13:21:26	GB00B1ZBKY84	197.1000	500	BATE	156726396455	2001001125
MONY Group plc	06/03/2025	13:21:26	GB00B1ZBKY84	197.1000	1,341	BATE	156726396456	2001001125
MONY Group plc	06/03/2025	13:36:28	GB00B1ZBKY84	197.2000	149	TRQX	EOMFLedKga0l	2001001125
MONY Group plc	06/03/2025	13:36:28	GB00B1ZBKY84	197.2000	784	TRQX	EOMFLedKga0b	2001001125
MONY Group plc	06/03/2025	13:45:06	GB00B1ZBKY84	197.4000	954	XLON	EOMFLeiEONuh	2001001125
MONY Group plc	06/03/2025	13:50:33	GB00B1ZBKY84	197.2000	410	CHIX	2977838356494	2001001125
MONY Group plc	06/03/2025	13:50:33	GB00B1ZBKY84	197.2000	576	CHIX	2977838356495	2001001125
MONY Group plc	06/03/2025	13:50:33	GB00B1ZBKY84	197.2000	485	BATE	156728402523	2001001125
MONY Group plc	06/03/2025	13:50:33	GB00B1ZBKY84	197.2000	505	BATE	156728402524	2001001125
MONY Group plc	06/03/2025	14:04:15	GB00B1ZBKY84	196.9000	99	BATE	1567284045714	2001001125
MONY Group plc	06/03/2025	14:09:24	GB00B1ZBKY84	197.7000	792	CHIX	2977838363389	2001001125
MONY Group plc	06/03/2025	14:10:04	GB00B1ZBKY84	197.6000	1,795	BATE	156728407428	2001001125
MONY Group plc	06/03/2025	14:20:00	GB00B1ZBKY84	197.9000	339	CHIX	2977838366837	2001001125
MONY Group plc	06/03/2025	14:20:00	GB00B1ZBKY84	197.9000	561	CHIX	2977838366838	2001001125
MONY Group plc	06/03/2025	14:29:16	GB00B1ZBKY84	198.0000	38	CHIX	2977838370544	2001001125
MONY Group plc	06/03/2025	14:29:16	GB00B1ZBKY84	198.0000	105	BATE	156728412308	2001001125
MONY Group plc	06/03/2025	14:30:12	GB00B1ZBKY84	198.0000	34	CHIX	2977838371513	2001001125
MONY Group plc	06/03/2025	14:30:33	GB00B1ZBKY84	198.1000	1,000	XLON	EOMFLeiEQMvT	2001001125
MONY Group plc	06/03/2025	14:30:41	GB00B1ZBKY84	198.0000	1,020	XLON	EOMFLeiEQQ1u	2001001125
MONY Group plc	06/03/2025	14:38:59	GB00B1ZBKY84	198.2000	393	XLON	EOMFLeiER6gr	2001001125
MONY Group plc	06/03/2025	14:38:59	GB00B1ZBKY84	198.2000	93	CHIX	2977838377872	2001001125
MONY Group plc	06/03/2025	14:39:17	GB00B1ZBKY84	198.1000	794	XLON	EOMFLeiER7pR	2001001125

MONY Group plc	06/03/2025	14:39:17	GB00B1ZBKY84	198.1000	1,110	XLON	EDMFLeIER7pT	2001001125
MONY Group plc	06/03/2025	14:39:37	GB00B1ZBKY84	198.0000	905	XLON	EDMFLeIER8uD	2001001125
MONY Group plc	06/03/2025	14:49:18	GB00B1ZBKY84	197.8000	62	XLON	EDMFLeIERqxx	2001001125
MONY Group plc	06/03/2025	14:49:18	GB00B1ZBKY84	197.8000	919	XLON	EDMFLeIERqzz	2001001125
MONY Group plc	06/03/2025	14:49:18	GB00B1ZBKY84	197.7000	186	CHIX	2977838384047	2001001125
MONY Group plc	06/03/2025	14:53:52	GB00B1ZBKY84	197.9000	212	CHIX	2977838386832	2001001125
MONY Group plc	06/03/2025	14:54:45	GB00B1ZBKY84	197.9000	144	CHIX	2977838387438	2001001125
MONY Group plc	06/03/2025	14:55:07	GB00B1ZBKY84	197.9000	787	CHIX	2977838387652	2001001125
MONY Group plc	06/03/2025	14:58:14	GB00B1ZBKY84	197.8000	81	XLON	EDMFLeIESVfT	2001001125
MONY Group plc	06/03/2025	14:58:14	GB00B1ZBKY84	197.8000	312	XLON	EDMFLeIESVfd	2001001125
MONY Group plc	06/03/2025	14:58:14	GB00B1ZBKY84	197.8000	186	XLON	EDMFLeIESVG1	2001001125
MONY Group plc	06/03/2025	14:58:21	GB00B1ZBKY84	197.8000	317	XLON	EDMFLeIESVIO	2001001125
MONY Group plc	06/03/2025	15:02:01	GB00B1ZBKY84	197.8000	196	TRQX	EDMFLeIdKgQmA	2001001125
MONY Group plc	06/03/2025	15:02:01	GB00B1ZBKY84	197.8000	893	TRQX	EDMFLeIdKgQmD	2001001125
MONY Group plc	06/03/2025	15:08:40	GB00B1ZBKY84	198.4000	1,713	XLON	EDMFLeITFGa	2001001125
MONY Group plc	06/03/2025	15:13:12	GB00B1ZBKY84	198.1000	955	BATE	156728431738	2001001125
MONY Group plc	06/03/2025	15:21:27	GB00B1ZBKY84	198.2000	883	XLON	EDMFLeIEU1qu	2001001125
MONY Group plc	06/03/2025	15:21:27	GB00B1ZBKY84	198.2000	877	XLON	EDMFLeIEU1qw	2001001125
MONY Group plc	06/03/2025	15:24:58	GB00B1ZBKY84	198.3000	934	XLON	EDMFLeIEUfLT	2001001125
MONY Group plc	06/03/2025	15:32:43	GB00B1ZBKY84	198.6000	883	TRQX	EDMFLeIdKwJ8q	2001001125
MONY Group plc	06/03/2025	15:32:43	GB00B1ZBKY84	198.6000	887	TRQX	EDMFLeIdKwJ8t	2001001125
MONY Group plc	06/03/2025	15:41:37	GB00B1ZBKY84	198.6000	904	XLON	EDMFLeIEV50T	2001001125
MONY Group plc	06/03/2025	15:41:37	GB00B1ZBKY84	198.6000	636	XLON	EDMFLeIEV50V	2001001125
MONY Group plc	06/03/2025	15:41:37	GB00B1ZBKY84	198.6000	1,113	XLON	EDMFLeIEV50X	2001001125
MONY Group plc	06/03/2025	15:48:37	GB00B1ZBKY84	198.4000	901	CHIX	2977838416374	2001001125
MONY Group plc	06/03/2025	15:56:51	GB00B1ZBKY84	198.6000	879	CHIX	2977838421144	2001001125
MONY Group plc	06/03/2025	15:56:51	GB00B1ZBKY84	198.5000	1,069	TRQX	EDMFLeIdKwm68	2001001125
MONY Group plc	06/03/2025	16:00:18	GB00B1ZBKY84	198.7000	892	CHIX	2977838423433	2001001125
MONY Group plc	06/03/2025	16:00:18	GB00B1ZBKY84	198.7000	956	CHIX	2977838423434	2001001125
MONY Group plc	06/03/2025	16:02:21	GB00B1ZBKY84	198.6000	688	TRQX	EDMFLeIdKxLQT	2001001125
MONY Group plc	06/03/2025	16:02:21	GB00B1ZBKY84	198.6000	215	TRQX	EDMFLeIdKxLQW	2001001125
MONY Group plc	06/03/2025	16:10:14	GB00B1ZBKY84	198.3000	892	BATE	156728454832	2001001125
MONY Group plc	06/03/2025	16:12:05	GB00B1ZBKY84	198.3000	603	TRQX	EDMFLeIdKxLbj	2001001125
MONY Group plc	06/03/2025	16:13:55	GB00B1ZBKY84	198.4000	1,643	XLON	EDMFLeIEWRkn	2001001125
MONY Group plc	06/03/2025	16:20:03	GB00B1ZBKY84	198.5000	38	XLON	EDMFLeIEWxnr	2001001125
MONY Group plc	06/03/2025	16:20:03	GB00B1ZBKY84	198.5000	156	XLON	EDMFLeIEWxnt	2001001125
MONY Group plc	06/03/2025	16:20:03	GB00B1ZBKY84	198.5000	134	XLON	EDMFLeIEWxnv	2001001125
MONY Group plc	06/03/2025	16:20:03	GB00B1ZBKY84	198.5000	335	CHIX	2977838436393	2001001125
MONY Group plc	06/03/2025	16:20:04	GB00B1ZBKY84	198.5000	187	CHIX	2977838436400	2001001125
MONY Group plc	06/03/2025	16:20:04	GB00B1ZBKY84	198.5000	990	CHIX	2977838436401	2001001125
MONY Group plc	06/03/2025	16:21:45	GB00B1ZBKY84	198.4000	848	XLON	EDMFLeIEX3PL	2001001125
MONY Group plc	06/03/2025	16:25:05	GB00B1ZBKY84	198.2000	338	CHIX	2977838440435	2001001125
MONY Group plc	06/03/2025	16:26:22	GB00B1ZBKY84	198.2000	108	CHIX	2977838442052	2001001125
MONY Group plc	06/03/2025	16:26:22	GB00B1ZBKY84	198.2000	396	CHIX	2977838442053	2001001125
MONY Group plc	06/03/2025	16:26:22	GB00B1ZBKY84	198.2000	701	CHIX	2977838442054	2001001125