



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	GB00B12BKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4POJHN3JFFGFNF3BB653	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	14/05/2025	GB00B12BKY84	40.930	210.13	XLON	211.60	208.60
MONY Group plc	14/05/2025	GB00B12BKY84	2,675	209.82	BATE	210.60	208.60
MONY Group plc	14/05/2025	GB00B12BKY84	19,980	210.05	CHIX	211.60	208.40
MONY Group plc	14/05/2025	GB00B12BKY84	4,595	209.69	TRQX	211.80	208.40
MONY Group plc	14/05/2025	GB00B12BKY84	2,791	210.49	AQXE	211.60	209.60
* Rounded to two decimal places		Sum:	79,971	210.88		211.80	208.40

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	14/05/2025	08:01:20	GB00B12BKY84	210.2000	6	XLON	E0N3LySFRV8n	2001001125
MONY Group plc	14/05/2025	08:10:01	GB00B12BKY84	211.0000	702	XLON	E0N3LySFS86X	2001001125
MONY Group plc	14/05/2025	08:10:01	GB00B12BKY84	211.0000	1,031	XLON	E0N3LySFS86p	2001001125
MONY Group plc	14/05/2025	08:10:01	GB00B12BKY84	211.0000	944	XLON	E0N3LySFS86r	2001001125
MONY Group plc	14/05/2025	08:24:08	GB00B12BKY84	211.8000	842	TRQX	E0N3LynLTacD	2001001125
MONY Group plc	14/05/2025	08:24:08	GB00B12BKY84	211.6000	863	AQXE	11569	2001001125
MONY Group plc	14/05/2025	08:34:37	GB00B12BKY84	210.8000	947	CHIX	2977838251997	2001001125
MONY Group plc	14/05/2025	08:58:59	GB00B12BKY84	211.0000	1	AQXE	22987	2001001125
MONY Group plc	14/05/2025	08:58:59	GB00B12BKY84	211.0000	151	TRQX	E0N3LynLWNGS	2001001125
MONY Group plc	14/05/2025	09:06:26	GB00B12BKY84	210.8000	100	CHIX	2977838260267	2001001125
MONY Group plc	14/05/2025	09:06:26	GB00B12BKY84	210.8000	765	XLON	E0N3LySPUED7	2001001125
MONY Group plc	14/05/2025	09:08:04	GB00B12BKY84	210.8000	287	XLON	E0N3LySFUHCc	2001001125
MONY Group plc	14/05/2025	09:08:04	GB00B12BKY84	210.8000	13	XLON	E0N3LySFUHCe	2001001125
MONY Group plc	14/05/2025	09:08:04	GB00B12BKY84	210.6000	860	XLON	E0N3LySFUHCv	2001001125
MONY Group plc	14/05/2025	09:08:04	GB00B12BKY84	210.6000	655	CHIX	2977838260684	2001001125
MONY Group plc	14/05/2025	09:08:04	GB00B12BKY84	210.6000	225	CHIX	2977838260685	2001001125
MONY Group plc	14/05/2025	09:08:04	GB00B12BKY84	210.6000	617	BATE	156728346944	2001001125
MONY Group plc	14/05/2025	09:08:04	GB00B12BKY84	210.6000	212	BATE	156728346945	2001001125
MONY Group plc	14/05/2025	09:20:11	GB00B12BKY84	210.2000	730	BATE	156728349305	2001001125
MONY Group plc	14/05/2025	09:20:11	GB00B12BKY84	210.2000	270	BATE	156728349306	2001001125
MONY Group plc	14/05/2025	09:35:15	GB00B12BKY84	209.8000	427	TRQX	E0N3LynLZ3uT	2001001125
MONY Group plc	14/05/2025	09:35:15	GB00B12BKY84	209.8000	362	CHIX	2977838266685	2001001125
MONY Group plc	14/05/2025	09:35:15	GB00B12BKY84	209.8000	471	CHIX	2977838266686	2001001125
MONY Group plc	14/05/2025	09:35:15	GB00B12BKY84	209.8000	431	TRQX	E0N3LynLZ3ub	2001001125
MONY Group plc	14/05/2025	09:59:55	GB00B12BKY84	210.0000	955	XLON	E0N3LySFVbVj	2001001125
MONY Group plc	14/05/2025	10:07:47	GB00B12BKY84	210.2000	234	CHIX	2977838273361	2001001125
MONY Group plc	14/05/2025	10:07:47	GB00B12BKY84	210.2000	144	CHIX	2977838273362	2001001125
MONY Group plc	14/05/2025	10:07:47	GB00B12BKY84	210.2000	141	CHIX	2977838273363	2001001125
MONY Group plc	14/05/2025	10:07:47	GB00B12BKY84	210.2000	129	CHIX	2977838273364	2001001125
MONY Group plc	14/05/2025	10:10:06	GB00B12BKY84	209.6000	1,374	XLON	E0N3LySFFVupb	2001001125
MONY Group plc	14/05/2025	10:10:06	GB00B12BKY84	209.6000	1,127	XLON	E0N3LySFFVupZ	2001001125
MONY Group plc	14/05/2025	10:51:59	GB00B12BKY84	210.4000	1,600	XLON	E0N3LySFFWwzG	2001001125
MONY Group plc	14/05/2025	10:51:59	GB00B12BKY84	210.4000	242	XLON	E0N3LySFFWwzI	2001001125
MONY Group plc	14/05/2025	11:00:06	GB00B12BKY84	210.4000	928	XLON	E0N3LySFFX5oM	2001001125
MONY Group plc	14/05/2025	11:10:14	GB00B12BKY84	210.4000	903	XLON	E0N3LySFFXGK7	2001001125
MONY Group plc	14/05/2025	11:20:06	GB00B12BKY84	210.4000	956	XLON	E0N3LySFFXQg9	2001001125
MONY Group plc	14/05/2025	11:30:37	GB00B12BKY84	210.4000	998	XLON	E0N3LySFFXda	2001001125
MONY Group plc	14/05/2025	11:40:17	GB00B12BKY84	210.2000	1,918	XLON	E0N3LySFFXp6X	2001001125
MONY Group plc	14/05/2025	11:47:59	GB00B12BKY84	210.0000	551	XLON	E0N3LySFFXwvK	2001001125
MONY Group plc	14/05/2025	11:48:39	GB00B12BKY84	210.0000	371	XLON	E0N3LySFFXvRG	2001001125
MONY Group plc	14/05/2025	12:07:02	GB00B12BKY84	210.0000	1,737	XLON	E0N3LySFFYHE2	2001001125
MONY Group plc	14/05/2025	12:37:29	GB00B12BKY84	211.6000	2,585	CHIX	2977838297879	2001001125
MONY Group plc	14/05/2025	12:56:20	GB00B12BKY84	211.4000	778	XLON	E0N3LySFFZ2zL	2001001125
MONY Group plc	14/05/2025	12:56:20	GB00B12BKY84	211.4000	108	XLON	E0N3LySFFZ2zN	2001001125
MONY Group plc	14/05/2025	12:56:20	GB00B12BKY84	211.4000	889	CHIX	2977838300561	2001001125
MONY Group plc	14/05/2025	13:06:19	GB00B12BKY84	211.0000	369	XLON	E0N3LySFFZEgM	2001001125
MONY Group plc	14/05/2025	13:16:44	GB00B12BKY84	211.4000	286	CHIX	2977838303452	2001001125
MONY Group plc	14/05/2025	13:16:44	GB00B12BKY84	211.4000	579	CHIX	2977838303453	2001001125
MONY Group plc	14/05/2025	13:21:13	GB00B12BKY84	211.0000	744	CHIX	2977838304298	2001001125
MONY Group plc	14/05/2025	13:30:44	GB00B12BKY84	211.6000	54	XLON	E0N3LySFFZiaM	2001001125
MONY Group plc	14/05/2025	13:30:44	GB00B12BKY84	211.6000	825	XLON	E0N3LySFFZiaO	2001001125
MONY Group plc	14/05/2025	13:36:23	GB00B12BKY84	211.4000	2,550	XLON	E0N3LySFFZqL1	2001001125
MONY Group plc	14/05/2025	13:40:25	GB00B12BKY84	210.8000	751	CHIX	2977838307743	2001001125
MONY Group plc	14/05/2025	13:53:34	GB00B12BKY84	210.4000	936	XLON	E0N3LySFFa8jQ	2001001125
MONY Group plc	14/05/2025	13:53:34	GB00B12BKY84	210.4000	934	AQXE	92946	2001001125
MONY Group plc	14/05/2025	14:07:18	GB00B12BKY84	210.0000	915	XLON	E0N3LySFFaQ96	2001001125
MONY Group plc	14/05/2025	14:07:18	GB00B12BKY84	210.0000	698	CHIX	2977838313092	2001001125
MONY Group plc	14/05/2025	14:07:18	GB00B12BKY84	210.0000	228	CHIX	2977838313093	2001001125
MONY Group plc	14/05/2025	14:25:28	GB00B12BKY84	209.6000	394	AQXE	102833	2001001125
MONY Group plc	14/05/2025	14:25:28	GB00B12BKY84	209.6000	599	AQXE	102834	2001001125
MONY Group plc	14/05/2025	14:28:03	GB00B12BKY84	209.2000	995	XLON	E0N3LySFFaIdC	2001001125
MONY Group plc	14/05/2025	14:28:03	GB00B12BKY84	209.2000	989	XLON	E0N3LySFFaIdI	2001001125
MONY Group plc	14/05/2025	14:31:30	GB00B12BKY84	209.0000	635	CHIX	2977838318680	2001001125
MONY Group plc	14/05/2025	14:35:38	GB00B12BKY84	208.8000	67	CHIX	2977838320737	2001001125
MONY Group plc	14/05/2025	14:43:06	GB00B12BKY84	209.0000	533	CHIX	2977838323740	2001001125
MONY Group plc	14/05/2025	14:43:06	GB00B12BKY84	209.0000	300	CHIX	2977838323741	2001001125
MONY Group plc	14/05/2025	14:44:56	GB00B12BKY84	208.6000	584	XLON	E0N3LySFFbpXS	2001001125
MONY Group plc	14/05/2025	14:45:21	GB00B12BKY84	208.6000	298	XLON	E0N3LySFFbriI	2001001125
MONY Group plc	14/05/2025	14:47:43	GB00B12BKY84	208.6000	843	BATE	156728396005	2001001125
MONY Group plc	14/05/2025	14:53:53	GB00B12BKY84	208.6000	822	CHIX	2977838327440	2001001125
MONY Group plc	14/05/2025	14:55:53	GB00B12BKY84	208.6000	29	CHIX	2977838328117	2001001125
MONY Group plc	14/05/2025	14:58:50	GB00B12BKY84	209.0000	73	TRQX	E0N3LynLTrrsj	2001001125
MONY Group plc	14/05/2025	14:58:50	GB00B12BKY84	209.0000	784	TRQX	E0N3LynLTrrsl	2001001125
MONY Group plc	14/05/2025	15:02:55	GB00B12BKY84	208.8000	962	CHIX	2977838330805	2001001125
MONY Group plc	14/05/2025	15:02:55	GB00B12BKY84	208.8000	36	CHIX	2977838330806	2001001125
MONY Group plc	14/05/2025	15:07:44	GB00B12BKY84	209.2000	163	XLON	E0N3LySFFcav8	2001001125
MONY Group plc	14/05/2025	15:07:44	GB00B12BKY84	209.2000	207	XLON	E0N3LySFFcavA	2001001125
MONY Group plc	14/05/2025	15:07:44	GB00B12BKY84	209.2000	225	XLON	E0N3LySFFcavC	2001001125
MONY Group plc	14/05/2025	15:07:44	GB00B12BKY84	209.2000	131	CHIX	2977838332790	2001001125
MONY Group plc	14/05/2025	15:07:44	GB00B12BKY84	209.2000	121	CHIX	2977838332791	2001001125
MONY Group plc	14/05/2025	15:10:14	GB00B12BKY84	209.0000	2,392	CHIX	2977838333748	2001001125
MONY Group plc	14/05/2025	15:19:03	GB00B12BKY84	208.4000	898	CHIX	2977838336636	2001001125
MONY Group plc	14/05/2025	15:19:03	GB00B12BKY84	208.4000	917	TRQX	E0N3LynLTZivv	2001001125
MONY Group plc	14/05/2025	15:31:18	GB00B12BKY84	209.6000	58	CHIX	2977838340878	2001001125
MONY Group plc	14/05/2025	15:31:18	GB00B12BKY84	209.6000	657	CHIX	2977838340879	2001001125
MONY Group plc	14/05/2025	15:34:36	GB00B12BKY84	209.6000	849	XLON	E0N3LySFFdvzB	2001001125
MONY Group plc	14/05/2025	15:38:34	GB00B12BKY84	209.6000	874	CHIX	2977838343111	2001001125
MONY Group plc	14/05/2025	15:38:39	GB00B12BKY84	209.4000	2,578	XLON	E0N3LySFFe5CH	2001001125
MONY Group plc	14/05/2025	15:48:28	GB00B12BKY84	209.4000	384	XLON	E0N3LySFFeQv0	2001001125
MONY Group plc	14/05/2025	15:50:08	GB00B12BKY84	209.4000	483	XLON	E0N3LySFFeJUX	2001001125
MONY Group plc	14/05/2025	15:55:04	GB00B12BKY84	210.0000	965	XLON	E0N3LySFFeJSU	2001001125
MONY Group plc	14/05/2025	15:55:04	GB00B12BKY84	210.0000	720	XLON	E0N3LySFFeJSW	2001001125
MONY Group plc	14/05/2025	15:57:18	GB00B12BKY84	209.6000	849	XLON	E0N3LySFFej25	2001001125

MONY Group plc	14/05/2025	15:57:18	GB00B1ZBKY84	209.6000	135	XLON	E0N3LySFejz7	2001001125
MONY Group plc	14/05/2025	16:00:19	GB00B1ZBKY84	209.4000	289	XLON	E0N3LySFerao	2001001125
MONY Group plc	14/05/2025	16:00:19	GB00B1ZBKY84	209.4000	719	XLON	E0N3LySFeras	2001001125
MONY Group plc	14/05/2025	16:04:45	GB00B1ZBKY84	209.6000	895	XLON	E0N3LySFf48b	2001001125
MONY Group plc	14/05/2025	16:08:06	GB00B1ZBKY84	209.4000	970	TRQX	E0N3LyntLwy9K	2001001125
MONY Group plc	14/05/2025	16:14:40	GB00B1ZBKY84	209.8000	384	XLON	E0N3LySFfQP2	2001001125
MONY Group plc	14/05/2025	16:20:19	GB00B1ZBKY84	210.0000	293	XLON	E0N3LySFfdD7	2001001125
MONY Group plc	14/05/2025	16:20:33	GB00B1ZBKY84	210.0000	1,262	XLON	E0N3LySFfcq6	2001001125
MONY Group plc	14/05/2025	16:21:49	GB00B1ZBKY84	210.0000	8	XLON	E0N3LySFfthi	2001001125
MONY Group plc	14/05/2025	16:21:49	GB00B1ZBKY84	210.0000	170	XLON	E0N3LySFfthL	2001001125
MONY Group plc	14/05/2025	16:21:49	GB00B1ZBKY84	210.0000	844	XLON	E0N3LySFfthN	2001001125
MONY Group plc	14/05/2025	16:22:03	GB00B1ZBKY84	210.0000	841	XLON	E0N3LySFfgKJ	2001001125
MONY Group plc	14/05/2025	16:23:54	GB00B1ZBKY84	209.8000	3	BATE	156728427248	2001001125
MONY Group plc	14/05/2025	16:27:28	GB00B1ZBKY84	210.2000	1,129	CHIX	2977838365329	2001001125
MONY Group plc	14/05/2025	16:28:01	GB00B1ZBKY84	210.2000	178	CHIX	2977838365719	2001001125