



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	4PQUJHN3JFFGFNF38B653	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	22/04/2025	GB00B1ZBKY84	36.545	192.66	XLON	193.50	191.00
MONY Group plc	22/04/2025	GB00B1ZBKY84	5,464	192.24	BATE	192.80	191.40
MONY Group plc	22/04/2025	GB00B1ZBKY84	22.821	192.65	CHIX	193.70	191.70
MONY Group plc	22/04/2025	GB00B1ZBKY84	5,725	192.72	TRQX	193.20	192.30
MONY Group plc	22/04/2025	GB00B1ZBKY84	7,311	192.71	AQXE	192.80	192.70
* Rounded to two decimal places		Sum:	77,866	192.64		193.70	191.90

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	22/04/2025	08:10:44	GB00B1ZBKY84	192.7000	428	XLON	EDMnOrppxDKz	2001001125
MONY Group plc	22/04/2025	08:10:44	GB00B1ZBKY84	192.0000	1,007	XLON	EDMnOrppxDM8	2001001125
MONY Group plc	22/04/2025	08:10:44	GB00B1ZBKY84	192.0000	795	XLON	EDMnOrppxDM8	2001001125
MONY Group plc	22/04/2025	08:10:45	GB00B1ZBKY84	191.7000	885	XLON	EDMnOrppxDQG	2001001125
MONY Group plc	22/04/2025	08:30:50	GB00B1ZBKY84	191.0000	1,809	XLON	EDMnOrppxCMI	2001001125
MONY Group plc	22/04/2025	08:49:25	GB00B1ZBKY84	191.4000	976	BATE	156728344257	2001001125
MONY Group plc	22/04/2025	08:58:33	GB00B1ZBKY84	191.7000	926	XLON	EDMnOrppzMU	2001001125
MONY Group plc	22/04/2025	08:58:33	GB00B1ZBKY84	191.7000	979	CHIX	2977838259187	2001001125
MONY Group plc	22/04/2025	09:13:20	GB00B1ZBKY84	192.1000	800	XLON	EDMnOrppq4eO	2001001125
MONY Group plc	22/04/2025	09:13:20	GB00B1ZBKY84	192.1000	96	XLON	EDMnOrppq4eQ	2001001125
MONY Group plc	22/04/2025	09:13:20	GB00B1ZBKY84	192.1000	877	XLON	EDMnOrppq4eU	2001001125
MONY Group plc	22/04/2025	09:18:20	GB00B1ZBKY84	191.8000	929	CHIX	2977838264697	2001001125
MONY Group plc	22/04/2025	09:18:20	GB00B1ZBKY84	191.8000	420	CHIX	2977838264698	2001001125
MONY Group plc	22/04/2025	09:38:35	GB00B1ZBKY84	192.7000	226	CHIX	2977838268915	2001001125
MONY Group plc	22/04/2025	09:38:35	GB00B1ZBKY84	192.7000	163	AQXE	43662	2001001125
MONY Group plc	22/04/2025	09:39:37	GB00B1ZBKY84	192.4000	2,645	XLON	EDMnOrppqDnT	2001001125
MONY Group plc	22/04/2025	09:49:10	GB00B1ZBKY84	191.9000	954	BATE	156728354585	2001001125
MONY Group plc	22/04/2025	10:15:55	GB00B1ZBKY84	192.2000	172	CHIX	2977838275698	2001001125
MONY Group plc	22/04/2025	10:15:55	GB00B1ZBKY84	192.2000	156	CHIX	2977838275699	2001001125
MONY Group plc	22/04/2025	10:16:51	GB00B1ZBKY84	192.3000	172	TRQX	EDMnOsaAwB4m1	2001001125
MONY Group plc	22/04/2025	10:18:18	GB00B1ZBKY84	192.2000	159	CHIX	2977838275944	2001001125
MONY Group plc	22/04/2025	10:19:56	GB00B1ZBKY84	192.3000	164	TRQX	EDMnOsaAwBFCQ	2001001125
MONY Group plc	22/04/2025	10:21:22	GB00B1ZBKY84	192.3000	330	TRQX	EDMnOsaAwBL7L	2001001125
MONY Group plc	22/04/2025	10:21:22	GB00B1ZBKY84	192.3000	161	TRQX	EDMnOsaAwBL7N	2001001125
MONY Group plc	22/04/2025	10:24:18	GB00B1ZBKY84	191.7000	500	CHIX	2977838276948	2001001125
MONY Group plc	22/04/2025	10:31:02	GB00B1ZBKY84	192.4000	319	CHIX	2977838277891	2001001125
MONY Group plc	22/04/2025	10:31:02	GB00B1ZBKY84	192.4000	839	CHIX	2977838277892	2001001125
MONY Group plc	22/04/2025	10:40:09	GB00B1ZBKY84	192.4000	740	CHIX	2977838279314	2001001125
MONY Group plc	22/04/2025	10:40:20	GB00B1ZBKY84	192.4000	128	CHIX	2977838279335	2001001125
MONY Group plc	22/04/2025	10:50:41	GB00B1ZBKY84	192.7000	7	CHIX	2977838281044	2001001125
MONY Group plc	22/04/2025	10:50:41	GB00B1ZBKY84	192.7000	968	CHIX	2977838281045	2001001125
MONY Group plc	22/04/2025	10:58:09	GB00B1ZBKY84	192.7000	850	CHIX	2977838282268	2001001125
MONY Group plc	22/04/2025	11:04:26	GB00B1ZBKY84	192.5000	833	XLON	EDMnOrppq2vLm	2001001125
MONY Group plc	22/04/2025	11:04:26	GB00B1ZBKY84	192.5000	1,310	CHIX	2977838283334	2001001125
MONY Group plc	22/04/2025	11:29:49	GB00B1ZBKY84	192.3000	206	TRQX	EDMnOsaAwFbKf	2001001125
MONY Group plc	22/04/2025	11:29:49	GB00B1ZBKY84	192.3000	786	TRQX	EDMnOsaAwFbKj	2001001125
MONY Group plc	22/04/2025	11:38:19	GB00B1ZBKY84	192.5000	946	BATE	156728368640	2001001125
MONY Group plc	22/04/2025	12:06:26	GB00B1ZBKY84	192.1000	2,356	CHIX	2977838294634	2001001125
MONY Group plc	22/04/2025	12:11:03	GB00B1ZBKY84	192.5000	800	BATE	156728373018	2001001125
MONY Group plc	22/04/2025	12:18:33	GB00B1ZBKY84	192.5000	950	BATE	156728373844	2001001125
MONY Group plc	22/04/2025	12:27:40	GB00B1ZBKY84	192.8000	945	XLON	EDMnOrppq4jX	2001001125
MONY Group plc	22/04/2025	12:31:56	GB00B1ZBKY84	192.8000	960	XLON	EDMnOrppq4eH6	2001001125
MONY Group plc	22/04/2025	12:31:56	GB00B1ZBKY84	192.7000	1,297	CHIX	2977838298912	2001001125
MONY Group plc	22/04/2025	12:31:56	GB00B1ZBKY84	192.7000	314	CHIX	2977838298913	2001001125
MONY Group plc	22/04/2025	12:58:48	GB00B1ZBKY84	192.7000	978	XLON	EDMnOrppqLY9	2001001125
MONY Group plc	22/04/2025	13:06:45	GB00B1ZBKY84	192.7000	134	CHIX	2977838304601	2001001125
MONY Group plc	22/04/2025	13:10:49	GB00B1ZBKY84	192.7000	634	XLON	EDMnOrppq5dWd	2001001125
MONY Group plc	22/04/2025	13:10:49	GB00B1ZBKY84	192.7000	245	XLON	EDMnOrppq5dWZ	2001001125
MONY Group plc	22/04/2025	13:14:53	GB00B1ZBKY84	192.7000	756	CHIX	2977838305884	2001001125
MONY Group plc	22/04/2025	13:14:53	GB00B1ZBKY84	192.7000	150	CHIX	2977838305885	2001001125
MONY Group plc	22/04/2025	13:22:08	GB00B1ZBKY84	192.7000	905	CHIX	2977838307036	2001001125
MONY Group plc	22/04/2025	13:29:14	GB00B1ZBKY84	192.7000	835	CHIX	2977838308166	2001001125
MONY Group plc	22/04/2025	13:34:36	GB00B1ZBKY84	192.7000	891	XLON	EDMnOrppqD6aA	2001001125
MONY Group plc	22/04/2025	13:40:06	GB00B1ZBKY84	192.8000	183	AQXE	106562	2001001125
MONY Group plc	22/04/2025	13:40:06	GB00B1ZBKY84	192.8000	697	TRQX	EDMnOsaAwMu80	2001001125
MONY Group plc	22/04/2025	13:45:42	GB00B1ZBKY84	192.8000	114	XLON	EDMnOrppqY6dx	2001001125
MONY Group plc	22/04/2025	13:45:42	GB00B1ZBKY84	192.8000	121	XLON	EDMnOrppqY6dz	2001001125
MONY Group plc	22/04/2025	13:45:42	GB00B1ZBKY84	192.8000	470	XLON	EDMnOrppqY6e1	2001001125
MONY Group plc	22/04/2025	13:50:29	GB00B1ZBKY84	192.8000	941	XLON	EDMnOrppqHrP6	2001001125
MONY Group plc	22/04/2025	13:56:12	GB00B1ZBKY84	192.6000	2,068	XLON	EDMnOrppq6r9Y	2001001125
MONY Group plc	22/04/2025	13:56:12	GB00B1ZBKY84	192.5000	824	XLON	EDMnOrppq6r9s	2001001125
MONY Group plc	22/04/2025	14:15:06	GB00B1ZBKY84	192.8000	166	AQXE	118650	2001001125
MONY Group plc	22/04/2025	14:15:17	GB00B1ZBKY84	192.8000	181	AQXE	118083	2001001125
MONY Group plc	22/04/2025	14:16:27	GB00B1ZBKY84	192.8000	187	AQXE	118575	2001001125
MONY Group plc	22/04/2025	14:17:25	GB00B1ZBKY84	192.8000	184	AQXE	119068	2001001125
MONY Group plc	22/04/2025	14:18:44	GB00B1ZBKY84	192.8000	158	AQXE	119592	2001001125
MONY Group plc	22/04/2025	14:19:26	GB00B1ZBKY84	192.6000	182	CHIX	2977838320317	2001001125
MONY Group plc	22/04/2025	14:19:26	GB00B1ZBKY84	192.6000	44	XLON	EDMnOrpqT8rTo	2001001125
MONY Group plc	22/04/2025	14:19:26	GB00B1ZBKY84	192.6000	401	XLON	EDMnOrpqT8rToV	2001001125
MONY Group plc	22/04/2025	14:34:21	GB00B1ZBKY84	192.7000	465	AQXE	130081	2001001125
MONY Group plc	22/04/2025	14:42:47	GB00B1ZBKY84	192.7000	99	AQXE	136385	2001001125
MONY Group plc	22/04/2025	14:50:16	GB00B1ZBKY84	192.4000	824	XLON	EDMnOrppq862q	2001001125
MONY Group plc	22/04/2025	14:50:16	GB00B1ZBKY84	192.4000	849	CHIX	2977838332931	2001001125
MONY Group plc	22/04/2025	14:50:16	GB00B1ZBKY84	192.4000	318	TRQX	EDMnOsaAwSTXQ	2001001125
MONY Group plc	22/04/2025	14:50:16	GB00B1ZBKY84	192.4000	510	TRQX	EDMnOsaAwSTXS	2001001125
MONY Group plc	22/04/2025	14:51:06	GB00B1ZBKY84	192.7000	2,738	AQXE	142216	2001001125
MONY Group plc	22/04/2025	14:51:17	GB00B1ZBKY84	192.7000	808	CHIX	2977838333348	2001001125
MONY Group plc	22/04/2025	14:51:54	GB00B1ZBKY84	192.8000	499	XLON	EDMnOrppqCjX	2001001125
MONY Group plc	22/04/2025	14:51:54	GB00B1ZBKY84	192.8000	17	CHIX	2977838333481	2001001125
MONY Group plc	22/04/2025	14:52:57	GB00B1ZBKY84	192.7000	704	AQXE	143186	2001001125
MONY Group plc	22/04/2025	14:52:57	GB00B1ZBKY84	192.7000	704	AQXE	143187	2001001125
MONY Group plc	22/04/2025	14:52:57	GB00B1ZBKY84	192.7000	1,379	AQXE	143188	2001001125
MONY Group plc	22/04/2025	15:06:18	GB00B1ZBKY84	193.1000	984	XLON	EDMnOrppqRqtV	2001001125
MONY Group plc	22/04/2025	15:06:21	GB00B1ZBKY84	193.0000	1,816	XLON	EDMnOrppqRqtJ	2001001125
MONY Group plc	22/04/2025	15:06:21	GB00B1ZBKY84	193.0000	993	CHIX	2977838339097	2001001125
MONY Group plc	22/04/2025	15:11:45	GB00B1ZBKY84	192.8000	838	BATE	156728406598	2001001125
MONY Group plc	22/04/2025	15:24:28	GB00B1ZBKY84	193.2000	723	CHIX	2977838346387	2001001125
MONY Group plc	22/04/2025	15:24:29	GB00B1ZBKY84	193.2000	239	CHIX	2977838346390	2001001125
MONY Group plc	22/04/2025	15:24:45	GB00B1ZBKY84	193.1000	855	XLON	EDMnOrppqAVJb	2001001125
MONY Group plc	22/04/2025	15:24:45	GB00B1ZBKY84	193.0000	411	XLON	EDMnOrppqAVJs	2001001125
MONY Group plc	22/04/2025	15:24:45	GB00B1ZBKY84	193.0000	461	XLON	EDMnOrppqAVJu	2001001125
MONY Group plc	22/04/2025	15:28:31	GB00B1ZBKY84	193.2000	871	TRQX	EDMnOsaAwVuDW	2001001125
MONY Group plc	22/04/2025	15:30:58	GB00B1ZBKY84	193.0000	853	TRQX	EDMnOsaAwVWAs	2001001125

MONY Group plc	22/04/2025	15:38:45	GB00B1ZBKY84	192.8000	962	XLON	E0MnOrpqB5Fd	2001001125
MONY Group plc	22/04/2025	15:44:15	GB00B1ZBKY84	193.1000	977	XLON	E0MnOrpqBtoJ	2001001125
MONY Group plc	22/04/2025	15:44:15	GB00B1ZBKY84	193.1000	996	XLON	E0MnOrpqBtoL	2001001125
MONY Group plc	22/04/2025	15:51:45	GB00B1ZBKY84	193.2000	1,715	XLON	E0MnOrpqB2ZF	2001001125
MONY Group plc	22/04/2025	15:59:30	GB00B1ZBKY84	193.4000	2,470	XLON	E0MnOrpqBqKi	2001001125
MONY Group plc	22/04/2025	16:10:32	GB00B1ZBKY84	193.6000	855	CHIX	2977838368656	2001001125
MONY Group plc	22/04/2025	16:10:32	GB00B1ZBKY84	193.6000	1,800	CHIX	2977838368658	2001001125
MONY Group plc	22/04/2025	16:10:32	GB00B1ZBKY84	193.7000	946	CHIX	2977838368650	2001001125
MONY Group plc	22/04/2025	16:19:19	GB00B1ZBKY84	193.4000	937	XLON	E0MnOrpqCtoWg	2001001125
MONY Group plc	22/04/2025	16:21:03	GB00B1ZBKY84	193.2000	929	XLON	E0MnOrpqCtkk	2001001125
MONY Group plc	22/04/2025	16:21:03	GB00B1ZBKY84	193.2000	657	TRQX	E0MnOsaAwajSh	2001001125
MONY Group plc	22/04/2025	16:24:18	GB00B1ZBKY84	193.5000	972	XLON	E0MnOrpqCsa2	2001001125
MONY Group plc	22/04/2025	16:29:00	GB00B1ZBKY84	193.7000	160	CHIX	2977838381809	2001001116