



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	4PQUJHN3JFFGFNF3BB653	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	21/03/2025	GB00B1ZBKY84	25,835	201.87	XLON	203.20	200.60
MONY Group plc	21/03/2025	GB00B1ZBKY84	11,369	201.33	BATE	202.20	200.40
MONY Group plc	21/03/2025	GB00B1ZBKY84	28,189	201.50	CHIX	202.60	200.20
MONY Group plc	21/03/2025	GB00B1ZBKY84	8,390	201.76	TRQX	203.00	200.80
MONY Group plc	21/03/2025	GB00B1ZBKY84	588	202.60	AQXE	202.60	202.60
* Rounded to two decimal places			Sum:	201.64		203.20	200.20

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	21/03/2025	08:10:18	GB00B1ZBKY84	203.2000	2,170	XLON	E0MQE2X920UD	2001001125
MONY Group plc	21/03/2025	08:26:22	GB00B1ZBKY84	202.4000	1,031	XLON	E0MQE2X934m	2001001125
MONY Group plc	21/03/2025	08:30:16	GB00B1ZBKY84	202.2000	966	XLON	E0MQE2X93HIA	2001001125
MONY Group plc	21/03/2025	08:57:11	GB00B1ZBKY84	202.8000	11	XLON	E0MQE2X94HRY	2001001125
MONY Group plc	21/03/2025	08:57:17	GB00B1ZBKY84	202.8000	11	XLON	E0MQE2X94He5	2001001125
MONY Group plc	21/03/2025	09:00:55	GB00B1ZBKY84	203.0000	2,774	XLON	E0MQE2X94PcW	2001001125
MONY Group plc	21/03/2025	09:00:55	GB00B1ZBKY84	203.0000	945	TRQX	E0MQE2aF7TOM	2001001125
MONY Group plc	21/03/2025	09:13:21	GB00B1ZBKY84	202.4000	937	CHIX	2977838259496	2001001125
MONY Group plc	21/03/2025	09:22:15	GB00B1ZBKY84	202.2000	11	XLON	E0MQE2X95TE2	2001001125
MONY Group plc	21/03/2025	09:32:57	GB00B1ZBKY84	202.4000	913	XLON	E0MQE2X95OU0	2001001125
MONY Group plc	21/03/2025	09:32:57	GB00B1ZBKY84	202.4000	94	XLON	E0MQE2X95OU2	2001001125
MONY Group plc	21/03/2025	09:32:57	GB00B1ZBKY84	202.4000	946	XLON	E0MQE2X95OU4	2001001125
MONY Group plc	21/03/2025	09:40:38	GB00B1ZBKY84	202.6000	928	CHIX	2977838264028	2001001125
MONY Group plc	21/03/2025	09:55:06	GB00B1ZBKY84	202.4000	1,051	XLON	E0MQE2X95ydc	2001001125
MONY Group plc	21/03/2025	09:57:00	GB00B1ZBKY84	202.2000	465	CHIX	2977838266691	2001001125
MONY Group plc	21/03/2025	10:07:20	GB00B1ZBKY84	202.2000	995	BATE	156728352924	2001001125
MONY Group plc	21/03/2025	10:15:03	GB00B1ZBKY84	202.0000	948	XLON	E0MQE2X96cEO	2001001125
MONY Group plc	21/03/2025	10:19:01	GB00B1ZBKY84	202.2000	973	XLON	E0MQE2X971NA	2001001125
MONY Group plc	21/03/2025	10:34:12	GB00B1ZBKY84	202.0000	961	XLON	E0MQE2X97W1T	2001001125
MONY Group plc	21/03/2025	10:34:12	GB00B1ZBKY84	202.0000	995	TRQX	E0MQE2aF5EWb	2001001125
MONY Group plc	21/03/2025	10:47:18	GB00B1ZBKY84	202.4000	1,046	CHIX	2977838277854	2001001125
MONY Group plc	21/03/2025	11:01:51	GB00B1ZBKY84	202.6000	236	AQXE	70935	2001001125
MONY Group plc	21/03/2025	11:02:02	GB00B1ZBKY84	202.6000	69	AQXE	70980	2001001125
MONY Group plc	21/03/2025	11:02:02	GB00B1ZBKY84	202.6000	283	AQXE	70981	2001001125
MONY Group plc	21/03/2025	11:02:02	GB00B1ZBKY84	202.6000	271	TRQX	E0MQE2aFHTKO	2001001125
MONY Group plc	21/03/2025	11:02:02	GB00B1ZBKY84	202.6000	441	TRQX	E0MQE2aFHTKQ	2001001125
MONY Group plc	21/03/2025	11:04:05	GB00B1ZBKY84	202.4000	478	CHIX	2977838287480	2001001125
MONY Group plc	21/03/2025	11:04:05	GB00B1ZBKY84	202.4000	1,529	CHIX	2977838287481	2001001125
MONY Group plc	21/03/2025	11:22:08	GB00B1ZBKY84	202.0000	1,035	BATE	156728367291	2001001125
MONY Group plc	21/03/2025	11:22:13	GB00B1ZBKY84	201.8000	412	XLON	E0MQE2X9861W	2001001125
MONY Group plc	21/03/2025	11:22:13	GB00B1ZBKY84	201.8000	581	XLON	E0MQE2X9861Y	2001001125
MONY Group plc	21/03/2025	11:50:53	GB00B1ZBKY84	201.6000	310	CHIX	2977838294282	2001001125
MONY Group plc	21/03/2025	11:50:53	GB00B1ZBKY84	201.6000	706	CHIX	2977838294283	2001001125
MONY Group plc	21/03/2025	11:51:11	GB00B1ZBKY84	201.6000	2,350	CHIX	2977838294314	2001001125
MONY Group plc	21/03/2025	11:51:11	GB00B1ZBKY84	201.6000	528	CHIX	2977838294315	2001001125
MONY Group plc	21/03/2025	12:25:14	GB00B1ZBKY84	201.6000	968	TRQX	E0MQE2aFMSfg	2001001125
MONY Group plc	21/03/2025	12:30:30	GB00B1ZBKY84	202.2000	1,928	CHIX	2977838299733	2001001125
MONY Group plc	21/03/2025	12:30:30	GB00B1ZBKY84	202.2000	821	BATE	156728374172	2001001125
MONY Group plc	21/03/2025	12:30:30	GB00B1ZBKY84	202.2000	33	CHIX	2977838299737	2001001125
MONY Group plc	21/03/2025	12:30:30	GB00B1ZBKY84	202.2000	171	BATE	156728374173	2001001125
MONY Group plc	21/03/2025	12:40:08	GB00B1ZBKY84	202.0000	502	BATE	156728375245	2001001125
MONY Group plc	21/03/2025	12:40:08	GB00B1ZBKY84	202.0000	459	BATE	156728375246	2001001125
MONY Group plc	21/03/2025	12:55:33	GB00B1ZBKY84	201.6000	988	XLON	E0MQE2X98aP	2001001125
MONY Group plc	21/03/2025	12:55:33	GB00B1ZBKY84	201.6000	983	XLON	E0MQE2X98aP	2001001125
MONY Group plc	21/03/2025	13:07:46	GB00B1ZBKY84	200.8000	172	XLON	E0MQE2X98bJf	2001001125
MONY Group plc	21/03/2025	13:07:46	GB00B1ZBKY84	200.8000	779	XLON	E0MQE2X98bJf	2001001125
MONY Group plc	21/03/2025	13:17:42	GB00B1ZBKY84	200.4000	499	CHIX	2977838307359	2001001125
MONY Group plc	21/03/2025	13:17:59	GB00B1ZBKY84	200.8000	977	CHIX	2977838307395	2001001125
MONY Group plc	21/03/2025	13:23:07	GB00B1ZBKY84	200.8000	956	BATE	156728380189	2001001125
MONY Group plc	21/03/2025	13:36:08	GB00B1ZBKY84	200.4000	12	BATE	156728383370	2001001125
MONY Group plc	21/03/2025	13:40:20	GB00B1ZBKY84	200.4000	3	BATE	156728384366	2001001125
MONY Group plc	21/03/2025	13:42:08	GB00B1ZBKY84	200.4000	4	BATE	156728384743	2001001125
MONY Group plc	21/03/2025	13:42:19	GB00B1ZBKY84	200.8000	332	CHIX	2977838315659	2001001125
MONY Group plc	21/03/2025	13:42:19	GB00B1ZBKY84	200.8000	45	CHIX	2977838315660	2001001125
MONY Group plc	21/03/2025	13:42:19	GB00B1ZBKY84	200.8000	548	TRQX	E0MQE2aF8VYq	2001001125
MONY Group plc	21/03/2025	13:48:02	GB00B1ZBKY84	200.6000	361	BATE	156728385716	2001001125
MONY Group plc	21/03/2025	13:48:02	GB00B1ZBKY84	200.6000	2,200	BATE	156728385717	2001001125
MONY Group plc	21/03/2025	13:48:02	GB00B1ZBKY84	200.6000	370	BATE	156728385718	2001001125
MONY Group plc	21/03/2025	14:09:01	GB00B1ZBKY84	200.4000	42	CHIX	2977838323691	2001001125
MONY Group plc	21/03/2025	14:09:01	GB00B1ZBKY84	200.4000	892	BATE	156728390456	2001001125
MONY Group plc	21/03/2025	14:10:58	GB00B1ZBKY84	200.2000	951	CHIX	2977838324487	2001001125
MONY Group plc	21/03/2025	14:10:58	GB00B1ZBKY84	200.2000	1,847	CHIX	2977838324488	2001001125
MONY Group plc	21/03/2025	14:19:27	GB00B1ZBKY84	200.2000	1,002	CHIX	2977838327025	2001001125
MONY Group plc	21/03/2025	14:34:53	GB00B1ZBKY84	200.8000	1,048	XLON	E0MQE2X9Fkaq	2001001125
MONY Group plc	21/03/2025	14:35:08	GB00B1ZBKY84	200.6000	11	XLON	E0MQE2X9FITQ	2001001125
MONY Group plc	21/03/2025	14:35:08	GB00B1ZBKY84	200.6000	955	XLON	E0MQE2X9FITS	2001001125
MONY Group plc	21/03/2025	14:35:08	GB00B1ZBKY84	200.6000	148	XLON	E0MQE2X9FITU	2001001125
MONY Group plc	21/03/2025	14:35:08	GB00B1ZBKY84	200.6000	420	CHIX	2977838331918	2001001125
MONY Group plc	21/03/2025	14:41:36	GB00B1ZBKY84	200.6000	831	XLON	E0MQE2X9G2cj	2001001125
MONY Group plc	21/03/2025	14:41:36	GB00B1ZBKY84	200.6000	1,095	XLON	E0MQE2X9G2cn	2001001125
MONY Group plc	21/03/2025	14:51:08	GB00B1ZBKY84	201.2000	181	XLON	E0MQE2X9GTB3	2001001125
MONY Group plc	21/03/2025	14:51:08	GB00B1ZBKY84	201.2000	841	XLON	E0MQE2X9GTB5	2001001125
MONY Group plc	21/03/2025	15:04:09	GB00B1ZBKY84	201.2000	11	CHIX	2977838341689	2001001125
MONY Group plc	21/03/2025	15:04:15	GB00B1ZBKY84	201.2000	70	CHIX	2977838341723	2001001125
MONY Group plc	21/03/2025	15:04:17	GB00B1ZBKY84	201.2000	11	CHIX	2977838341724	2001001125
MONY Group plc	21/03/2025	15:04:38	GB00B1ZBKY84	201.2000	442	CHIX	2977838341810	2001001125
MONY Group plc	21/03/2025	15:04:38	GB00B1ZBKY84	201.2000	582	CHIX	2977838341811	2001001125
MONY Group plc	21/03/2025	15:06:41	GB00B1ZBKY84	201.4000	2,200	CHIX	2977838342615	2001001125
MONY Group plc	21/03/2025	15:06:41	GB00B1ZBKY84	201.4000	561	CHIX	2977838342616	2001001125
MONY Group plc	21/03/2025	15:20:19	GB00B1ZBKY84	201.2000	961	XLON	E0MQE2X9HHPX	2001001125
MONY Group plc	21/03/2025	15:20:19	GB00B1ZBKY84	201.2000	937	BATE	156728408046	2001001125
MONY Group plc	21/03/2025	15:22:42	GB00B1ZBKY84	201.0000	935	CHIX	2977838347708	2001001125
MONY Group plc	21/03/2025	15:27:51	GB00B1ZBKY84	200.8000	672	TRQX	E0MQE2aF8pTH	2001001125
MONY Group plc	21/03/2025	15:41:17	GB00B1ZBKY84	201.8000	935	XLON	E0MQE2X9IS3o	2001001125
MONY Group plc	21/03/2025	15:41:17	GB00B1ZBKY84	201.8000	2,700	CHIX	2977838353321	2001001125
MONY Group plc	21/03/2025	15:41:17	GB00B1ZBKY84	201.8000	119	CHIX	2977838353322	2001001125
MONY Group plc	21/03/2025	15:54:02	GB00B1ZBKY84	201.6000	305	CHIX	2977838358031	2001001125
MONY Group plc	21/03/2025	15:54:02	GB00B1ZBKY84	201.6000	942	TRQX	E0MQE2aF8cJb	2001001125
MONY Group plc	21/03/2025	15:54:21	GB00B1ZBKY84	202.0000	951	CHIX	2977838358122	2001001125
MONY Group plc	21/03/2025	15:59:09	GB00B1ZBKY84	201.8000	13	BATE	156728416485	2001001125
MONY Group plc	21/03/2025	15:59:13	GB00B1ZBKY84	201.8000	212	BATE	156728418513	2001001125
MONY Group plc	21/03/2025	15:59:44	GB00B1ZBKY84	201.8000	809	BATE	156728418677	2001001125
MONY Group plc	21/03/2025	16:02:33	GB00B1ZBKY84	201.8000	951	TRQX	E0MQE2aF8cJd	2001001125

MONY Group plc	21/03/2025	16:11:26	GB00B1ZBKY84	201.4000	62	XLON	E0MQE2X9JKTW	2001001125
MONY Group plc	21/03/2025	16:12:43	GB00B1ZBKY84	201.4000	23	XLON	E0MQE2X9Jo8H	2001001125
MONY Group plc	21/03/2025	16:12:43	GB00B1ZBKY84	201.4000	15	XLON	E0MQE2X9Jo8J	2001001125
MONY Group plc	21/03/2025	16:12:43	GB00B1ZBKY84	201.4000	1,954	XLON	E0MQE2X9Jo8L	2001001125
MONY Group plc	21/03/2025	16:23:14	GB00B1ZBKY84	201.4000	236	BATE	156728427312	2001001125
MONY Group plc	21/03/2025	16:23:14	GB00B1ZBKY84	201.4000	245	BATE	156728427313	2001001125
MONY Group plc	21/03/2025	16:23:14	GB00B1ZBKY84	201.4000	275	TRQX	E0MQE2xFey0R	2001001125
MONY Group plc	21/03/2025	16:23:14	GB00B1ZBKY84	201.4000	331	TRQX	E0MQE2xFey0T	2001001125
MONY Group plc	21/03/2025	16:23:15	GB00B1ZBKY84	201.2000	29	BATE	156728427318	2001001125
MONY Group plc	21/03/2025	16:24:15	GB00B1ZBKY84	201.2000	29	BATE	156728427678	2001001125
MONY Group plc	21/03/2025	16:25:05	GB00B1ZBKY84	201.2000	40	BATE	156728428155	2001001125
MONY Group plc	21/03/2025	16:26:06	GB00B1ZBKY84	201.2000	38	BATE	156728428676	2001001125
MONY Group plc	21/03/2025	16:26:30	GB00B1ZBKY84	201.4000	944	CHIX	2977838372816	2001001125
MONY Group plc	21/03/2025	16:26:42	GB00B1ZBKY84	201.4000	1,005	CHIX	2977838372881	2001001125
MONY Group plc	21/03/2025	16:29:19	GB00B1ZBKY84	201.4000	54	TRQX	E0MQE2xFIPo1	2001001116
MONY Group plc	21/03/2025	16:29:28	GB00B1ZBKY84	201.4000	997	TRQX	E0MQE2xFIQe1	2001001116