



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	4PQUHNSJFFGFNF38B653	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	19/02/2025	GB00B1ZBKY84	34,486	201.89	XLON	202.40	199.60
MONY Group plc	19/02/2025	GB00B1ZBKY84	7,096	201.61	BATE	202.40	200.20
MONY Group plc	19/02/2025	GB00B1ZBKY84	16,864	201.63	CHIX	202.40	199.40
MONY Group plc	19/02/2025	GB00B1ZBKY84	4,937	201.98	TRQX	202.40	201.00
MONY Group plc	19/02/2025	GB00B1ZBKY84	327	202.40	AQXE	202.40	202.40
* Rounded to two decimal places		Sum:	63,710	201.89		202.40	199.40

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	19/02/2025	08:01:14	GB00B1ZBKY84	199.6000	684	XLON	EDMTG3JLd0B	2001001125
MONY Group plc	19/02/2025	08:01:14	GB00B1ZBKY84	199.6000	100	XLON	EDMTG3JLd0F	2001001125
MONY Group plc	19/02/2025	08:06:36	GB00B1ZBKY84	200.0000	819	CHIX	2977838247401	2001001125
MONY Group plc	19/02/2025	08:10:18	GB00B1ZBKY84	202.0000	341	XLON	EDMTG3JMt1pb	2001001125
MONY Group plc	19/02/2025	08:10:18	GB00B1ZBKY84	202.0000	167	XLON	EDMTG3JMt1po	2001001125
MONY Group plc	19/02/2025	08:15:49	GB00B1ZBKY84	201.0000	765	XLON	EDMTG3JMBxk	2001001125
MONY Group plc	19/02/2025	08:29:36	GB00B1ZBKY84	201.8000	61	CHIX	2977838252577	2001001125
MONY Group plc	19/02/2025	08:30:44	GB00B1ZBKY84	201.2000	63	CHIX	2977838252923	2001001125
MONY Group plc	19/02/2025	08:32:34	GB00B1ZBKY84	201.2000	224	TRQX	EDMTG0PNoiC	2001001125
MONY Group plc	19/02/2025	08:32:35	GB00B1ZBKY84	201.2000	224	TRQX	EDMTG0PNoSh	2001001125
MONY Group plc	19/02/2025	08:32:35	GB00B1ZBKY84	201.2000	325	TRQX	EDMTG0PNoSk	2001001125
MONY Group plc	19/02/2025	08:32:35	GB00B1ZBKY84	201.2000	759	CHIX	2977838253346	2001001125
MONY Group plc	19/02/2025	08:42:44	GB00B1ZBKY84	199.4000	462	CHIX	2977838255132	2001001125
MONY Group plc	19/02/2025	08:42:44	GB00B1ZBKY84	199.4000	289	CHIX	2977838255133	2001001125
MONY Group plc	19/02/2025	09:00:53	GB00B1ZBKY84	200.2000	312	XLON	EDMTG3JNFgi	2001001125
MONY Group plc	19/02/2025	09:00:53	GB00B1ZBKY84	200.4000	879	CHIX	2977838258967	2001001125
MONY Group plc	19/02/2025	09:00:53	GB00B1ZBKY84	200.2000	32	XLON	EDMTG3JNFgn	2001001125
MONY Group plc	19/02/2025	09:04:31	GB00B1ZBKY84	200.6000	1,509	XLON	EDMTG3JNM8a	2001001125
MONY Group plc	19/02/2025	09:08:44	GB00B1ZBKY84	199.9000	183	XLON	EDMTG3JNSJa	2001001125
MONY Group plc	19/02/2025	09:16:35	GB00B1ZBKY84	200.2000	442	XLON	EDMTG3JNcgQ	2001001125
MONY Group plc	19/02/2025	09:16:35	GB00B1ZBKY84	200.2000	367	XLON	EDMTG3JNcgS	2001001125
MONY Group plc	19/02/2025	09:16:35	GB00B1ZBKY84	200.2000	806	BATE	156728489908	2001001125
MONY Group plc	19/02/2025	09:41:04	GB00B1ZBKY84	201.4000	2,419	XLON	EDMTG3JJO9HJ	2001001125
MONY Group plc	19/02/2025	09:41:04	GB00B1ZBKY84	201.4000	774	XLON	EDMTG3JJO9HS	2001001125
MONY Group plc	19/02/2025	09:56:45	GB00B1ZBKY84	201.2000	920	BATE	156728356234	2001001125
MONY Group plc	19/02/2025	10:06:28	GB00B1ZBKY84	200.8000	851	CHIX	2977838270957	2001001125
MONY Group plc	19/02/2025	10:14:11	GB00B1ZBKY84	200.6000	704	CHIX	2977838272738	2001001125
MONY Group plc	19/02/2025	10:14:13	GB00B1ZBKY84	200.6000	81	CHIX	2977838272753	2001001125
MONY Group plc	19/02/2025	10:43:35	GB00B1ZBKY84	202.4000	225	XLON	EDMTG3JPU0D	2001001125
MONY Group plc	19/02/2025	10:43:36	GB00B1ZBKY84	202.4000	1,199	XLON	EDMTG3JPUKk	2001001125
MONY Group plc	19/02/2025	11:03:29	GB00B1ZBKY84	202.4000	766	CHIX	2977838282327	2001001125
MONY Group plc	19/02/2025	11:11:33	GB00B1ZBKY84	200.6000	424	BATE	156728365648	2001001125
MONY Group plc	19/02/2025	11:11:35	GB00B1ZBKY84	200.6000	340	BATE	156728365650	2001001125
MONY Group plc	19/02/2025	13:58:00	GB00B1ZBKY84	202.4000	745	XLON	EDMTG3JTSLg	2001001125
MONY Group plc	19/02/2025	15:03:15	GB00B1ZBKY84	202.4000	763	CHIX	2977838336834	2001001125
MONY Group plc	19/02/2025	15:03:15	GB00B1ZBKY84	202.4000	746	CHIX	2977838336835	2001001125
MONY Group plc	19/02/2025	15:03:15	GB00B1ZBKY84	202.4000	235	CHIX	2977838336836	2001001125
MONY Group plc	19/02/2025	15:03:17	GB00B1ZBKY84	202.4000	974	XLON	EDMTG3JVT7f	2001001125
MONY Group plc	19/02/2025	15:03:17	GB00B1ZBKY84	202.4000	204	BATE	156728403425	2001001125
MONY Group plc	19/02/2025	15:03:19	GB00B1ZBKY84	202.4000	516	CHIX	2977838336845	2001001125
MONY Group plc	19/02/2025	15:03:19	GB00B1ZBKY84	202.4000	300	BATE	156728403427	2001001125
MONY Group plc	19/02/2025	15:03:19	GB00B1ZBKY84	202.4000	862	BATE	156728403428	2001001125
MONY Group plc	19/02/2025	15:06:49	GB00B1ZBKY84	202.0000	802	XLON	EDMTG3JVVpM	2001001125
MONY Group plc	19/02/2025	15:13:13	GB00B1ZBKY84	202.4000	55	XLON	EDMTG3JW4ay	2001001125
MONY Group plc	19/02/2025	15:13:13	GB00B1ZBKY84	202.4000	1,185	XLON	EDMTG3JW4b0	2001001125
MONY Group plc	19/02/2025	15:13:13	GB00B1ZBKY84	202.4000	1,284	CHIX	2977838340766	2001001125
MONY Group plc	19/02/2025	15:13:13	GB00B1ZBKY84	202.2000	849	XLON	EDMTG3JW4bW	2001001125
MONY Group plc	19/02/2025	15:13:13	GB00B1ZBKY84	202.2000	262	XLON	EDMTG3JW4by	2001001125
MONY Group plc	19/02/2025	15:17:18	GB00B1ZBKY84	202.0000	1,365	XLON	EDMTG3JWCzi	2001001125
MONY Group plc	19/02/2025	15:17:18	GB00B1ZBKY84	202.0000	598	XLON	EDMTG3JWCzm	2001001125
MONY Group plc	19/02/2025	15:17:18	GB00B1ZBKY84	202.0000	99	XLON	EDMTG3JWCzo	2001001125
MONY Group plc	19/02/2025	15:19:41	GB00B1ZBKY84	201.4000	600	BATE	156728408265	2001001125
MONY Group plc	19/02/2025	15:19:41	GB00B1ZBKY84	201.4000	253	BATE	156728408266	2001001125
MONY Group plc	19/02/2025	15:20:53	GB00B1ZBKY84	201.0000	819	TRQX	EDMTG0PPh8H	2001001125
MONY Group plc	19/02/2025	15:28:46	GB00B1ZBKY84	201.8000	523	CHIX	2977838345971	2001001125
MONY Group plc	19/02/2025	15:29:43	GB00B1ZBKY84	201.8000	402	CHIX	2977838346358	2001001125
MONY Group plc	19/02/2025	15:29:43	GB00B1ZBKY84	201.8000	2,094	CHIX	2977838346359	2001001125
MONY Group plc	19/02/2025	15:29:43	GB00B1ZBKY84	201.6000	1,229	CHIX	2977838346361	2001001125
MONY Group plc	19/02/2025	15:31:12	GB00B1ZBKY84	201.2000	1,082	XLON	EDMTG3JW6T2	2001001125
MONY Group plc	19/02/2025	15:31:18	GB00B1ZBKY84	201.2000	859	XLON	EDMTG3JW6i9	2001001125
MONY Group plc	19/02/2025	15:49:35	GB00B1ZBKY84	202.4000	516	BATE	156728416012	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	300	XLON	EDMTG3JXCLr	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	300	XLON	EDMTG3JXCLi	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	210	XLON	EDMTG3JXCLv	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	90	XLON	EDMTG3JXCLx	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	2,045	XLON	EDMTG3JXCLz	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	810	XLON	EDMTG3JXCM1	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	8	CHIX	2977838353716	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	600	CHIX	2977838353717	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	695	CHIX	2977838353718	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	754	CHIX	2977838353719	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	92	BATE	156728416034	2001001125
MONY Group plc	19/02/2025	15:49:38	GB00B1ZBKY84	202.4000	603	TRQX	EDMTG0PnF84	2001001125
MONY Group plc	19/02/2025	15:52:37	GB00B1ZBKY84	202.2000	888	BATE	156728416841	2001001125
MONY Group plc	19/02/2025	16:02:33	GB00B1ZBKY84	202.4000	281	CHIX	2977838358738	2001001125
MONY Group plc	19/02/2025	16:02:33	GB00B1ZBKY84	202.4000	151	CHIX	2977838358739	2001001125
MONY Group plc	19/02/2025	16:02:33	GB00B1ZBKY84	202.4000	327	AQXE	201070	2001001125
MONY Group plc	19/02/2025	16:16:07	GB00B1ZBKY84	202.4000	33	XLON	EDMTG3JXuwa	2001001125
MONY Group plc	19/02/2025	16:16:07	GB00B1ZBKY84	202.4000	300	XLON	EDMTG3JXuwc	2001001125
MONY Group plc	19/02/2025	16:16:07	GB00B1ZBKY84	202.4000	3,411	XLON	EDMTG3JXuwP	2001001125
MONY Group plc	19/02/2025	16:16:07	GB00B1ZBKY84	202.4000	1,554	XLON	EDMTG3JXuwY	2001001125
MONY Group plc	19/02/2025	16:16:07	GB00B1ZBKY84	202.4000	2,742	TRQX	EDMTG0GPpNCw	2001001125
MONY Group plc	19/02/2025	16:16:07	GB00B1ZBKY84	202.4000	2,479	XLON	EDMTG3JXuwe	2001001125
MONY Group plc	19/02/2025	16:16:07	GB00B1ZBKY84	202.4000	599	XLON	EDMTG3JXuwh	2001001125
MONY Group plc	19/02/2025	16:16:07	GB00B1ZBKY84	202.4000	521	XLON	EDMTG3JXuWj	2001001125
MONY Group plc	19/02/2025	16:18:49	GB00B1ZBKY84	202.0000	849	CHIX	2977838365423	2001001125
MONY Group plc	19/02/2025	16:18:49	GB00B1ZBKY84	202.0000	837	XLON	EDMTG3JXzva	2001001125
MONY Group plc	19/02/2025	16:18:49	GB00B1ZBKY84	202.0000	1,754	XLON	EDMTG3JXzoO	2001001125
MONY Group plc	19/02/2025	16:18:49	GB00B1ZBKY84	202.0000	849	XLON	EDMTG3JXzvQ	2001001125
MONY Group plc	19/02/2025	16:19:09	GB00B1ZBKY84	202.0000	881	BATE	156728425410	2001001125