



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	4PQUHN3JFFGFNF3BB653	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	01/12/2025	GB00B1ZBKY84	25.604	187.97	XLON	189.80	186.20
MONY Group plc	01/12/2025	GB00B1ZBKY84	5,848	188.12	BATE	189.40	186.70
MONY Group plc	01/12/2025	GB00B1ZBKY84	19.278	187.88	CHIX	189.80	186.60
MONY Group plc	01/12/2025	GB00B1ZBKY84	14.016	187.93	TRQX	189.80	187.10
MONY Group plc	01/12/2025	GB00B1ZBKY84	12.057	188.05	AQXE	189.50	187.30
* Rounded to two decimal places		Sum:	79.803	187.96		189.80	186.20

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	01/12/2025	08:00:23	GB00B1ZBKY84	186.2000	962	XLON	E0PP8gjcK0B2	2001001125
MONY Group plc	01/12/2025	08:04:51	GB00B1ZBKY84	187.1000	1,015	CHIX	2977838244894	2001001125
MONY Group plc	01/12/2025	08:22:07	GB00B1ZBKY84	186.9000	254	XLON	E0PP8gjcKgU0	2001001125
MONY Group plc	01/12/2025	08:22:07	GB00B1ZBKY84	186.9000	1,564	XLON	E0PP8gjcKgUB	2001001125
MONY Group plc	01/12/2025	08:26:04	GB00B1ZBKY84	186.7000	898	CHIX	2977838250500	2001001125
MONY Group plc	01/12/2025	08:35:15	GB00B1ZBKY84	186.7000	892	CHIX	2977838252085	2001001125
MONY Group plc	01/12/2025	08:50:09	GB00B1ZBKY84	186.7000	892	CHIX	2977838254900	2001001125
MONY Group plc	01/12/2025	08:50:09	GB00B1ZBKY84	186.7000	967	BATE	156728346481	2001001125
MONY Group plc	01/12/2025	09:00:30	GB00B1ZBKY84	186.6000	984	CHIX	2977838257186	2001001125
MONY Group plc	01/12/2025	09:16:21	GB00B1ZBKY84	187.2000	1,028	XLON	E0PP8gjcLoFB	2001001125
MONY Group plc	01/12/2025	09:16:21	GB00B1ZBKY84	187.2000	917	CHIX	2977838260245	2001001125
MONY Group plc	01/12/2025	09:22:02	GB00B1ZBKY84	187.1000	942	CHIX	2977838261358	2001001125
MONY Group plc	01/12/2025	09:31:05	GB00B1ZBKY84	187.1000	175	BATE	156728351868	2001001125
MONY Group plc	01/12/2025	09:32:57	GB00B1ZBKY84	187.2000	679	BATE	156728352072	2001001125
MONY Group plc	01/12/2025	09:32:57	GB00B1ZBKY84	187.2000	337	BATE	156728352073	2001001125
MONY Group plc	01/12/2025	09:38:39	GB00B1ZBKY84	186.9000	511	XLON	E0PP8gjcM9Kx	2001001125
MONY Group plc	01/12/2025	09:55:08	GB00B1ZBKY84	187.0000	881	XLON	E0PP8gjcMPyo	2001001125
MONY Group plc	01/12/2025	10:10:41	GB00B1ZBKY84	187.7000	880	XLON	E0PP8gjcMgCo	2001001125
MONY Group plc	01/12/2025	10:16:46	GB00B1ZBKY84	187.7000	2,670	TRQX	E0PP8gxcCAIO	2001001125
MONY Group plc	01/12/2025	10:47:42	GB00B1ZBKY84	187.2000	1,357	XLON	E0PP8gjcND03	2001001125
MONY Group plc	01/12/2025	10:47:42	GB00B1ZBKY84	187.2000	420	XLON	E0PP8gjcND05	2001001125
MONY Group plc	01/12/2025	10:55:50	GB00B1ZBKY84	187.1000	335	XLON	E0PP8gjcNJ87	2001001125
MONY Group plc	01/12/2025	10:56:03	GB00B1ZBKY84	187.1000	399	XLON	E0PP8gjcNJOY	2001001125
MONY Group plc	01/12/2025	10:56:03	GB00B1ZBKY84	187.1000	127	XLON	E0PP8gjcNJ0c	2001001125
MONY Group plc	01/12/2025	10:56:03	GB00B1ZBKY84	187.1000	916	TRQX	E0PP8gxcPO4t	2001001125
MONY Group plc	01/12/2025	11:02:12	GB00B1ZBKY84	187.2000	958	XLON	E0PP8gjcNP0B	2001001125
MONY Group plc	01/12/2025	11:27:02	GB00B1ZBKY84	187.4000	979	CHIX	2977838278373	2001001125
MONY Group plc	01/12/2025	11:27:04	GB00B1ZBKY84	187.3000	2,711	AQXE	37793	2001001125
MONY Group plc	01/12/2025	11:49:08	GB00B1ZBKY84	187.2000	1,029	XLON	E0PP8gjcNwik	2001001125
MONY Group plc	01/12/2025	11:52:13	GB00B1ZBKY84	187.2000	898	CHIX	2977838281157	2001001125
MONY Group plc	01/12/2025	12:15:20	GB00B1ZBKY84	187.3000	932	AQXE	44875	2001001125
MONY Group plc	01/12/2025	12:18:35	GB00B1ZBKY84	187.2000	909	XLON	E0PP8gjcOKvS	2001001125
MONY Group plc	01/12/2025	12:24:40	GB00B1ZBKY84	187.1000	468	TRQX	E0PP8gxcSFWn	2001001125
MONY Group plc	01/12/2025	12:31:00	GB00B1ZBKY84	187.2000	1,802	TRQX	E0PP8gxcSS0B	2001001125
MONY Group plc	01/12/2025	12:34:40	GB00B1ZBKY84	187.1000	894	TRQX	E0PP8gxcSZdI	2001001125
MONY Group plc	01/12/2025	12:48:44	GB00B1ZBKY84	187.1000	961	CHIX	2977838287586	2001001125
MONY Group plc	01/12/2025	12:48:45	GB00B1ZBKY84	187.0000	193	CHIX	2977838287595	2001001125
MONY Group plc	01/12/2025	12:48:45	GB00B1ZBKY84	187.0000	593	CHIX	2977838287596	2001001125
MONY Group plc	01/12/2025	12:48:46	GB00B1ZBKY84	187.0000	211	CHIX	2977838287599	2001001125
MONY Group plc	01/12/2025	13:13:41	GB00B1ZBKY84	187.7000	4	CHIX	2977838290476	2001001125
MONY Group plc	01/12/2025	13:14:50	GB00B1ZBKY84	187.8000	97	XLON	E0PP8gjcOzNm	2001001125
MONY Group plc	01/12/2025	13:14:50	GB00B1ZBKY84	187.8000	749	XLON	E0PP8gjcOzNo	2001001125
MONY Group plc	01/12/2025	13:20:44	GB00B1ZBKY84	187.8000	961	XLON	E0PP8gjcP4DP	2001001125
MONY Group plc	01/12/2025	13:22:03	GB00B1ZBKY84	187.7000	2,406	XLON	E0PP8gjcP5gn	2001001125
MONY Group plc	01/12/2025	13:44:58	GB00B1ZBKY84	187.5000	188	XLON	E0PP8gjcPMgy	2001001125
MONY Group plc	01/12/2025	13:44:58	GB00B1ZBKY84	187.5000	705	XLON	E0PP8gjcPMh6	2001001125
MONY Group plc	01/12/2025	13:44:58	GB00B1ZBKY84	187.5000	1,771	TRQX	E0PP8gxcUnWi	2001001125
MONY Group plc	01/12/2025	13:52:42	GB00B1ZBKY84	187.4000	922	TRQX	E0PP8gxcV1G	2001001125
MONY Group plc	01/12/2025	14:04:40	GB00B1ZBKY84	187.6000	1,014	XLON	E0PP8gjcPd88	2001001125
MONY Group plc	01/12/2025	14:04:40	GB00B1ZBKY84	187.6000	972	XLON	E0PP8gjcPd8A	2001001125
MONY Group plc	01/12/2025	14:21:49	GB00B1ZBKY84	187.8000	989	CHIX	2977838300236	2001001125
MONY Group plc	01/12/2025	14:28:01	GB00B1ZBKY84	187.9000	587	BATE	156728385143	2001001125
MONY Group plc	01/12/2025	14:31:04	GB00B1ZBKY84	188.0000	726	CHIX	2977838302501	2001001125
MONY Group plc	01/12/2025	14:34:23	GB00B1ZBKY84	188.0000	2,886	AQXE	71973	2001001125
MONY Group plc	01/12/2025	14:38:56	GB00B1ZBKY84	187.9000	97	BATE	156728388496	2001001125
MONY Group plc	01/12/2025	14:44:00	GB00B1ZBKY84	188.0000	1,489	AQXE	77052	2001001125
MONY Group plc	01/12/2025	14:44:00	GB00B1ZBKY84	188.0000	1,070	AQXE	77061	2001001125
MONY Group plc	01/12/2025	14:47:02	GB00B1ZBKY84	187.9000	926	XLON	E0PP8gjcQaiI	2001001125
MONY Group plc	01/12/2025	14:53:58	GB00B1ZBKY84	188.2000	899	XLON	E0PP8gjcQwpY	2001001125
MONY Group plc	01/12/2025	14:53:58	GB00B1ZBKY84	188.1000	1,010	TRQX	E0PP8gxcXKJw	2001001125
MONY Group plc	01/12/2025	15:08:02	GB00B1ZBKY84	188.8000	889	AQXE	90301	2001001125
MONY Group plc	01/12/2025	15:09:02	GB00B1ZBKY84	188.8000	908	CHIX	2977838314556	2001001125
MONY Group plc	01/12/2025	15:09:17	GB00B1ZBKY84	188.7000	848	CHIX	2977838314651	2001001125
MONY Group plc	01/12/2025	15:09:17	GB00B1ZBKY84	188.7000	864	TRQX	E0PP8gxcYL88	2001001125
MONY Group plc	01/12/2025	15:23:33	GB00B1ZBKY84	188.7000	24	CHIX	2977838318549	2001001125
MONY Group plc	01/12/2025	15:23:33	GB00B1ZBKY84	188.7000	825	CHIX	2977838318550	2001001125
MONY Group plc	01/12/2025	15:23:33	GB00B1ZBKY84	188.7000	848	CHIX	156728400787	2001001125
MONY Group plc	01/12/2025	15:23:33	GB00B1ZBKY84	188.7000	27	BATE	156728400788	2001001125
MONY Group plc	01/12/2025	15:23:33	GB00B1ZBKY84	188.7000	830	BATE	156728400789	2001001125
MONY Group plc	01/12/2025	15:23:33	GB00B1ZBKY84	188.7000	860	AQXE	97194	2001001125
MONY Group plc	01/12/2025	15:34:18	GB00B1ZBKY84	188.9000	1,054	CHIX	2977838321328	2001001125
MONY Group plc	01/12/2025	15:47:09	GB00B1ZBKY84	189.0000	959	XLON	E0PP8gjcSb41	2001001125
MONY Group plc	01/12/2025	15:47:09	GB00B1ZBKY84	189.0000	999	XLON	E0PP8gjcSb43	2001001125
MONY Group plc	01/12/2025	16:09:38	GB00B1ZBKY84	189.5000	1,006	XLON	E0PP8gjcTEYI	2001001125
MONY Group plc	01/12/2025	16:10:18	GB00B1ZBKY84	189.5000	939	AQXE	120191	2001001125
MONY Group plc	01/12/2025	16:11:02	GB00B1ZBKY84	189.4000	1,394	XLON	E0PP8gjcTHR7	2001001125
MONY Group plc	01/12/2025	16:11:02	GB00B1ZBKY84	189.4000	504	TRQX	E0PP8gxcC8G	2001001125
MONY Group plc	01/12/2025	16:11:02	GB00B1ZBKY84	189.4000	506	TRQX	E0PP8gxcCbSJ	2001001125
MONY Group plc	01/12/2025	16:11:02	GB00B1ZBKY84	189.4000	924	TRQX	E0PP8gxcC8L	2001001125
MONY Group plc	01/12/2025	16:11:02	GB00B1ZBKY84	189.4000	1,362	CHIX	2977838333083	2001001125
MONY Group plc	01/12/2025	16:11:02	GB00B1ZBKY84	189.4000	378	BATE	156728416001	2001001125
MONY Group plc	01/12/2025	16:11:02	GB00B1ZBKY84	189.4000	923	BATE	156728416002	2001001125
MONY Group plc	01/12/2025	16:11:02	GB00B1ZBKY84	189.4000	281	AQXE	120566	2001001125
MONY Group plc	01/12/2025	16:13:03	GB00B1ZBKY84	189.5000	997	CHIX	2977838333799	2001001125
MONY Group plc	01/12/2025	16:16:03	GB00B1ZBKY84	189.5000	157	CHIX	2977838334900	2001001125
MONY Group plc	01/12/2025	16:21:42	GB00B1ZBKY84	189.8000	237	XLON	E0PP8gjcTZu	2001001125
MONY Group plc	01/12/2025	16:21:42	GB00B1ZBKY84	189.8000	725	XLON	E0PP8gjcTZw	2001001125
MONY Group plc	01/12/2025	16:22:26	GB00B1ZBKY84	189.8000	765	TRQX	E0PP8gxcbjX	2001001125
MONY Group plc	01/12/2025	16:23:42	GB00B1ZBKY84	189.8000	803	XLON	E0PP8gjcTcd8	2001001125
MONY Group plc	01/12/2025	16:23:42	GB00B1ZBKY84	189.8000	1,950	XLON	E0PP8gjcTcdA	2001001125
MONY Group plc	01/12/2025	16:23:42	GB00B1ZBKY84	189.8000	973	CHIX	2977838337599	2001001125
MONY Group plc	01/12/2025	16:24:22	GB00B1ZBKY84	189.8000	36	CHIX	2977838337934	2001001116