



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	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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	11/04/2025	GB00B1ZBKY84	42,123	183.96	XLON	186.00	181.30
MONY Group plc	11/04/2025	GB00B1ZBKY84	7,865	183.14	BATE	184.50	181.00
MONY Group plc	11/04/2025	GB00B1ZBKY84	23,312	183.52	CHIX	185.90	181.20
MONY Group plc	11/04/2025	GB00B1ZBKY84	4,627	183.78	TRQX	185.50	181.70
MONY Group plc	11/04/2025	GB00B1ZBKY84	3,723	183.33	AQXE	184.30	181.50
* Rounded to two decimal places			81,690	183.71		186.00	181.00
Sum:							

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	11/04/2025	08:10:56	GB00B1ZBKY84	186.0000	460	XLON	EDMIQJW9CJ8	2001001125
MONY Group plc	11/04/2025	08:10:56	GB00B1ZBKY84	186.0000	271	XLON	EDMIQJW9CJA	2001001125
MONY Group plc	11/04/2025	08:11:04	GB00B1ZBKY84	185.8000	759	XLON	EDMIQJW9Ck45	2001001125
MONY Group plc	11/04/2025	08:11:04	GB00B1ZBKY84	185.7000	749	XLON	EDMIQJW9Ck4O	2001001125
MONY Group plc	11/04/2025	08:11:04	GB00B1ZBKY84	185.6000	749	XLON	EDMIQJW9Ck43	2001001125
MONY Group plc	11/04/2025	08:25:41	GB00B1ZBKY84	185.9000	1,129	CHIX	2977838249882	2001001125
MONY Group plc	11/04/2025	08:29:55	GB00B1ZBKY84	185.5000	805	TRQX	EDMQJ4HJHNJ	2001001125
MONY Group plc	11/04/2025	08:34:55	GB00B1ZBKY84	184.9000	310	XLON	EDMIQJW9dEJ7v	2001001125
MONY Group plc	11/04/2025	08:46:38	GB00B1ZBKY84	184.9000	813	XLON	EDMIQJW9dE7rj	2001001125
MONY Group plc	11/04/2025	08:46:38	GB00B1ZBKY84	184.9000	918	CHIX	2977838255344	2001001125
MONY Group plc	11/04/2025	09:00:04	GB00B1ZBKY84	183.4000	893	XLON	EDMIQJW9dF6tk	2001001125
MONY Group plc	11/04/2025	09:00:07	GB00B1ZBKY84	183.3000	237	CHIX	2977838259050	2001001125
MONY Group plc	11/04/2025	09:00:07	GB00B1ZBKY84	183.3000	677	CHIX	2977838259051	2001001125
MONY Group plc	11/04/2025	09:16:05	GB00B1ZBKY84	182.4000	1,755	CHIX	2977838264187	2001001125
MONY Group plc	11/04/2025	09:31:16	GB00B1ZBKY84	182.3000	445	CHIX	2977838267738	2001001125
MONY Group plc	11/04/2025	09:31:16	GB00B1ZBKY84	182.3000	332	AQXE	37241	2001001125
MONY Group plc	11/04/2025	09:31:48	GB00B1ZBKY84	182.0000	821	XLON	EDMIQJW9dH9dI	2001001125
MONY Group plc	11/04/2025	09:33:08	GB00B1ZBKY84	181.8000	752	CHIX	2977838268052	2001001125
MONY Group plc	11/04/2025	09:33:08	GB00B1ZBKY84	181.8000	184	CHIX	2977838268053	2001001125
MONY Group plc	11/04/2025	09:33:08	GB00B1ZBKY84	181.8000	568	CHIX	2977838268054	2001001125
MONY Group plc	11/04/2025	09:46:43	GB00B1ZBKY84	181.3000	796	XLON	EDMIQJW9dHlR	2001001125
MONY Group plc	11/04/2025	10:03:06	GB00B1ZBKY84	181.5000	220	CHIX	2977838275445	2001001125
MONY Group plc	11/04/2025	10:03:06	GB00B1ZBKY84	181.5000	597	CHIX	2977838275446	2001001125
MONY Group plc	11/04/2025	10:10:06	GB00B1ZBKY84	181.5000	382	CHIX	2977838277093	2001001125
MONY Group plc	11/04/2025	10:10:06	GB00B1ZBKY84	181.5000	503	CHIX	2977838277094	2001001125
MONY Group plc	11/04/2025	10:17:52	GB00B1ZBKY84	181.5000	165	BATE	156728362306	2001001125
MONY Group plc	11/04/2025	10:17:52	GB00B1ZBKY84	181.5000	165	AQXE	52076	2001001125
MONY Group plc	11/04/2025	10:18:50	GB00B1ZBKY84	181.0000	215	BATE	156728362433	2001001125
MONY Group plc	11/04/2025	10:18:50	GB00B1ZBKY84	181.0000	690	BATE	156728362434	2001001125
MONY Group plc	11/04/2025	10:30:03	GB00B1ZBKY84	181.2000	600	CHIX	2977838281567	2001001125
MONY Group plc	11/04/2025	10:30:03	GB00B1ZBKY84	181.2000	122	CHIX	2977838281568	2001001125
MONY Group plc	11/04/2025	10:30:03	GB00B1ZBKY84	181.2000	222	CHIX	2977838281569	2001001125
MONY Group plc	11/04/2025	10:35:00	GB00B1ZBKY84	181.5000	369	CHIX	2977838282654	2001001125
MONY Group plc	11/04/2025	10:40:59	GB00B1ZBKY84	181.7000	575	TRQX	EDMIQJ4JpZD5	2001001125
MONY Group plc	11/04/2025	10:46:28	GB00B1ZBKY84	182.0000	300	BATE	156728366798	2001001125
MONY Group plc	11/04/2025	10:49:08	GB00B1ZBKY84	182.2000	797	CHIX	2977838285314	2001001125
MONY Group plc	11/04/2025	10:58:40	GB00B1ZBKY84	183.1000	760	XLON	EDMIQJW9dMAaI	2001001125
MONY Group plc	11/04/2025	11:03:48	GB00B1ZBKY84	183.1000	852	XLON	EDMIQJW9dMa3z	2001001125
MONY Group plc	11/04/2025	11:11:47	GB00B1ZBKY84	183.1000	910	XLON	EDMIQJW9dMuyI	2001001125
MONY Group plc	11/04/2025	11:11:50	GB00B1ZBKY84	182.7000	1,483	XLON	EDMIQJW9dM7F	2001001125
MONY Group plc	11/04/2025	11:11:50	GB00B1ZBKY84	182.7000	147	XLON	EDMIQJW9dM7H	2001001125
MONY Group plc	11/04/2025	11:42:09	GB00B1ZBKY84	183.2000	790	AQXE	77492	2001001125
MONY Group plc	11/04/2025	11:42:09	GB00B1ZBKY84	183.2000	198	XLON	EDMIQJW9dEHF	2001001125
MONY Group plc	11/04/2025	11:42:09	GB00B1ZBKY84	183.2000	554	XLON	EDMIQJW9dEHH	2001001125
MONY Group plc	11/04/2025	11:42:09	GB00B1ZBKY84	183.2000	776	XLON	EDMIQJW9dEJv	2001001125
MONY Group plc	11/04/2025	11:42:09	GB00B1ZBKY84	183.1000	328	BATE	156728376338	2001001125
MONY Group plc	11/04/2025	11:42:09	GB00B1ZBKY84	183.1000	430	BATE	156728376339	2001001125
MONY Group plc	11/04/2025	12:00:18	GB00B1ZBKY84	183.1000	766	XLON	EDMIQJW9dOupR	2001001125
MONY Group plc	11/04/2025	12:00:18	GB00B1ZBKY84	183.1000	428	XLON	EDMIQJW9dOupR	2001001125
MONY Group plc	11/04/2025	12:00:18	GB00B1ZBKY84	183.1000	343	XLON	EDMIQJW9dOupT	2001001125
MONY Group plc	11/04/2025	12:16:44	GB00B1ZBKY84	182.7000	755	XLON	EDMIQJW9dPU11	2001001125
MONY Group plc	11/04/2025	12:16:44	GB00B1ZBKY84	182.7000	759	CHIX	2977838305851	2001001125
MONY Group plc	11/04/2025	12:20:29	GB00B1ZBKY84	182.5000	794	TRQX	EDMIQJ4JpJg2	2001001125
MONY Group plc	11/04/2025	12:31:57	GB00B1ZBKY84	182.5000	905	XLON	EDMIQJW9dQ2q	2001001125
MONY Group plc	11/04/2025	12:47:33	GB00B1ZBKY84	182.6000	753	AQXE	92563	2001001125
MONY Group plc	11/04/2025	12:49:54	GB00B1ZBKY84	182.3000	1,807	BATE	156728387101	2001001125
MONY Group plc	11/04/2025	13:17:20	GB00B1ZBKY84	183.8000	1,712	XLON	EDMIQJW9dRrRG	2001001125
MONY Group plc	11/04/2025	13:17:20	GB00B1ZBKY84	183.7000	87	XLON	EDMIQJW9dRrRb	2001001125
MONY Group plc	11/04/2025	13:17:21	GB00B1ZBKY84	183.7000	100	XLON	EDMIQJW9dRrXc	2001001125
MONY Group plc	11/04/2025	13:17:21	GB00B1ZBKY84	183.7000	717	XLON	EDMIQJW9dRrXc	2001001125
MONY Group plc	11/04/2025	13:22:58	GB00B1ZBKY84	183.6000	857	CHIX	EDMIQJW9dSCkG	2001001125
MONY Group plc	11/04/2025	13:22:58	GB00B1ZBKY84	183.5000	851	TRQX	EDMIQJ4JpEgD	2001001125
MONY Group plc	11/04/2025	13:37:47	GB00B1ZBKY84	184.3000	898	XLON	EDMIQJW9dSIA3	2001001125
MONY Group plc	11/04/2025	13:43:02	GB00B1ZBKY84	184.3000	316	XLON	EDMIQJW9dT74a	2001001125
MONY Group plc	11/04/2025	13:43:02	GB00B1ZBKY84	184.3000	440	XLON	EDMIQJW9dT74c	2001001125
MONY Group plc	11/04/2025	13:47:45	GB00B1ZBKY84	184.3000	775	XLON	EDMIQJW9dTKtGM	2001001125
MONY Group plc	11/04/2025	13:48:04	GB00B1ZBKY84	184.1000	784	CHIX	2977838325683	2001001125
MONY Group plc	11/04/2025	13:48:04	GB00B1ZBKY84	184.1000	652	CHIX	2977838325684	2001001125
MONY Group plc	11/04/2025	13:56:13	GB00B1ZBKY84	184.1000	331	XLON	EDMIQJW9dTmDp	2001001125
MONY Group plc	11/04/2025	13:56:13	GB00B1ZBKY84	184.1000	1,193	XLON	EDMIQJW9dTmDr	2001001125
MONY Group plc	11/04/2025	14:10:13	GB00B1ZBKY84	184.1000	192	CHIX	2977838331918	2001001125
MONY Group plc	11/04/2025	14:10:13	GB00B1ZBKY84	184.1000	108	XLON	EDMIQJW9dUSDq	2001001125
MONY Group plc	11/04/2025	14:13:38	GB00B1ZBKY84	184.2000	100	CHIX	2977838333120	2001001125
MONY Group plc	11/04/2025	14:13:38	GB00B1ZBKY84	184.2000	467	CHIX	2977838333122	2001001125
MONY Group plc	11/04/2025	14:15:02	GB00B1ZBKY84	184.7000	1,557	CHIX	2977838333561	2001001125
MONY Group plc	11/04/2025	14:15:03	GB00B1ZBKY84	184.5000	630	BATE	156728403112	2001001125
MONY Group plc	11/04/2025	14:15:04	GB00B1ZBKY84	184.5000	97	BATE	156728403116	2001001125
MONY Group plc	11/04/2025	14:18:14	GB00B1ZBKY84	184.4000	748	BATE	156728403725	2001001125
MONY Group plc	11/04/2025	14:27:51	GB00B1ZBKY84	184.3000	1,922	XLON	EDMIQJW9dVSHH	2001001125
MONY Group plc	11/04/2025	14:39:22	GB00B1ZBKY84	184.5000	809	XLON	EDMIQJW9dVvin	2001001125
MONY Group plc	11/04/2025	14:40:03	GB00B1ZBKY84	184.4000	2,385	XLON	EDMIQJW9dX392	2001001125
MONY Group plc	11/04/2025	14:50:41	GB00B1ZBKY84	184.5000	767	XLON	EDMIQJW9dYQZ2H	2001001125
MONY Group plc	11/04/2025	14:50:41	GB00B1ZBKY84	184.5000	761	XLON	EDMIQJW9dYQZJ	2001001125
MONY Group plc	11/04/2025	14:50:41	GB00B1ZBKY84	184.5000	513	TRQX	EDMIQJ4KAM7x	2001001125
MONY Group plc	11/04/2025	14:50:41	GB00B1ZBKY84	184.5000	256	TRQX	EDMIQJ4KAM7x	2001001125
MONY Group plc	11/04/2025	14:50:41	GB00B1ZBKY84	184.4000	764	XLON	EDMIQJW9dYQdz	2001001125
MONY Group plc	11/04/2025	15:00:00	GB00B1ZBKY84	184.2000	865	BATE	156728419588	2001001125
MONY Group plc	11/04/2025	15:00:00	GB00B1ZBKY84	184.3000	842	AQXE	155570	2001001125
MONY Group plc	11/04/2025	15:09:45	GB00B1ZBKY84	184.5000	876	XLON	EDMIQJW9d4TeA	2001001125
MONY Group plc	11/04/2025	15:10:16	GB00B1ZBKY84	184.4000	257	XLON	EDMIQJW9d4yJQ	2001001125
MONY Group plc	11/04/2025	15:11:09	GB00B1ZBKY84	184.4000	2,374	XLON	EDMIQJW9d4dUf	2001001125
MONY Group plc	11/04/2025	15:16:32	GB00B1ZBKY84	184.3000	777	CHIX	2977838364198	2001001125
MONY Group plc	11/04/2025	15:16:32	GB00B1ZBKY84	184.3000	94	CHIX	2977838364199	2001001125

MONY Group plc	11/04/2025	15:19:02	GB00B1ZBKY84	183.9000	783	BATE	156728427411	2001001125
MONY Group plc	11/04/2025	15:22:49	GB00B1ZBKY84	183.3000	795	XLON	E0MIQJWdbtTM	2001001125
MONY Group plc	11/04/2025	15:22:49	GB00B1ZBKY84	183.3000	111	XLON	E0MIQJWdbtTO	2001001125
MONY Group plc	11/04/2025	15:27:49	GB00B1ZBKY84	183.7000	1,679	XLON	E0MIQJWdkcZH	2001001125
MONY Group plc	11/04/2025	15:40:10	GB00B1ZBKY84	184.6000	792	CHIX	2977838376479	2001001125
MONY Group plc	11/04/2025	15:40:20	GB00B1ZBKY84	184.4000	2,583	XLON	E0MIQJWddTzt	2001001125
MONY Group plc	11/04/2025	15:50:23	GB00B1ZBKY84	184.7000	42	XLON	E0MIQJWdeH9k	2001001125
MONY Group plc	11/04/2025	15:50:23	GB00B1ZBKY84	184.7000	877	XLON	E0MIQJWdeH9m	2001001125
MONY Group plc	11/04/2025	15:50:23	GB00B1ZBKY84	184.7000	854	XLON	E0MIQJWdeH9o	2001001125
MONY Group plc	11/04/2025	15:53:43	GB00B1ZBKY84	184.2000	443	XLON	E0MIQJWdeXSP	2001001125
MONY Group plc	11/04/2025	15:56:14	GB00B1ZBKY84	184.1000	827	CHIX	2977838384090	2001001125
MONY Group plc	11/04/2025	16:00:39	GB00B1ZBKY84	184.8000	894	CHIX	2977838388718	2001001125
MONY Group plc	11/04/2025	16:01:18	GB00B1ZBKY84	184.5000	857	CHIX	2977838389201	2001001125
MONY Group plc	11/04/2025	16:01:18	GB00B1ZBKY84	184.4000	833	TRQX	E0MIQJWdkcKNK	2001001125
MONY Group plc	11/04/2025	16:10:06	GB00B1ZBKY84	183.9000	160	XLON	E0MIQJWdq2V	2001001125
MONY Group plc	11/04/2025	16:10:06	GB00B1ZBKY84	183.9000	632	XLON	E0MIQJWdq2X	2001001125
MONY Group plc	11/04/2025	16:10:06	GB00B1ZBKY84	183.9000	770	BATE	156728449574	2001001125
MONY Group plc	11/04/2025	16:11:31	GB00B1ZBKY84	184.0000	770	CHIX	2977838394129	2001001125
MONY Group plc	11/04/2025	16:13:18	GB00B1ZBKY84	184.1000	761	CHIX	2977838395522	2001001125
MONY Group plc	11/04/2025	16:15:24	GB00B1ZBKY84	184.0000	904	CHIX	2977838396778	2001001125
MONY Group plc	11/04/2025	16:15:24	GB00B1ZBKY84	184.0000	807	CHIX	2977838396779	2001001125
MONY Group plc	11/04/2025	16:17:13	GB00B1ZBKY84	183.9000	45	AQXE	218428	2001001125
MONY Group plc	11/04/2025	16:18:12	GB00B1ZBKY84	183.9000	370	AQXE	219310	2001001125
MONY Group plc	11/04/2025	16:18:20	GB00B1ZBKY84	183.9000	426	AQXE	219451	2001001125
MONY Group plc	11/04/2025	16:20:50	GB00B1ZBKY84	184.1000	841	CHIX	2977838400040	2001001125
MONY Group plc	11/04/2025	16:23:55	GB00B1ZBKY84	184.1000	37	BATE	156728457665	2001001116