



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	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	27/02/2025	GB00B1ZBKY84	36.684	194.83	XLON	195.70	193.70
MONY Group plc	27/02/2025	GB00B1ZBKY84	9,474	194.88	BATE	195.40	193.60
MONY Group plc	27/02/2025	GB00B1ZBKY84	17,260	194.72	CHIX	195.80	193.70
MONY Group plc	27/02/2025	GB00B1ZBKY84	12,667	194.91	TRQX	195.40	194.10
MONY Group plc	27/02/2025	GB00B1ZBKY84	776	195.27	AQXE	195.30	195.20
* Rounded to two decimal places		Sum:	76,861	194.83		195.80	193.80

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	27/02/2025	08:04:07	GB00B1ZBKY84	195.2000	825	XLON	E0MAGvujXBji	2001001125
MONY Group plc	27/02/2025	08:04:07	GB00B1ZBKY84	195.2000	793	XLON	E0MAGvujXBjk	2001001125
MONY Group plc	27/02/2025	08:13:01	GB00B1ZBKY84	194.8000	829	TRQX	E0MAGwFpXse5	2001001125
MONY Group plc	27/02/2025	08:25:57	GB00B1ZBKY84	194.5000	805	CHIX	2977838256306	2001001125
MONY Group plc	27/02/2025	08:25:57	GB00B1ZBKY84	194.3000	735	XLON	E0MAGvujYL7d	2001001125
MONY Group plc	27/02/2025	08:37:34	GB00B1ZBKY84	194.1000	827	TRQX	E0MAGwFpaeEYM	2001001125
MONY Group plc	27/02/2025	08:37:39	GB00B1ZBKY84	193.9000	793	CHIX	2977838260028	2001001125
MONY Group plc	27/02/2025	08:50:40	GB00B1ZBKY84	193.6000	862	BATE	156728347656	2001001125
MONY Group plc	27/02/2025	08:55:12	GB00B1ZBKY84	193.9000	764	XLON	E0MAGvujZHeS	2001001125
MONY Group plc	27/02/2025	09:07:11	GB00B1ZBKY84	193.7000	780	CHIX	2977838269597	2001001125
MONY Group plc	27/02/2025	09:07:11	GB00B1ZBKY84	193.7000	182	XLON	E0MAGvujZtyv	2001001125
MONY Group plc	27/02/2025	09:07:11	GB00B1ZBKY84	193.7000	583	XLON	E0MAGvujZtyx	2001001125
MONY Group plc	27/02/2025	09:15:26	GB00B1ZBKY84	194.4000	657	XLON	E0MAGvujZpwx	2001001125
MONY Group plc	27/02/2025	09:15:26	GB00B1ZBKY84	194.4000	34	XLON	E0MAGvujZpx1	2001001125
MONY Group plc	27/02/2025	09:15:26	GB00B1ZBKY84	194.4000	34	XLON	E0MAGvujZpx3	2001001125
MONY Group plc	27/02/2025	09:15:27	GB00B1ZBKY84	194.3000	427	BATE	156728352841	2001001125
MONY Group plc	27/02/2025	09:15:27	GB00B1ZBKY84	194.3000	299	BATE	156728352842	2001001125
MONY Group plc	27/02/2025	09:32:28	GB00B1ZBKY84	195.6000	283	XLON	E0MAGvujajOU	2001001125
MONY Group plc	27/02/2025	09:32:28	GB00B1ZBKY84	195.6000	494	XLON	E0MAGvujajOW	2001001125
MONY Group plc	27/02/2025	09:34:35	GB00B1ZBKY84	195.7000	1,313	XLON	E0MAGvujajNRP	2001001125
MONY Group plc	27/02/2025	09:34:35	GB00B1ZBKY84	195.7000	235	XLON	E0MAGvujajNBR	2001001125
MONY Group plc	27/02/2025	09:58:35	GB00B1ZBKY84	195.5000	52	XLON	E0MAGvujavXk	2001001125
MONY Group plc	27/02/2025	09:58:35	GB00B1ZBKY84	195.5000	85	XLON	E0MAGvujavXm	2001001125
MONY Group plc	27/02/2025	09:58:35	GB00B1ZBKY84	195.5000	608	CHIX	2977838284342	2001001125
MONY Group plc	27/02/2025	09:59:47	GB00B1ZBKY84	195.4000	133	CHIX	2977838284676	2001001125
MONY Group plc	27/02/2025	09:59:47	GB00B1ZBKY84	195.4000	351	CHIX	2977838284677	2001001125
MONY Group plc	27/02/2025	09:59:47	GB00B1ZBKY84	195.4000	351	CHIX	2977838284678	2001001125
MONY Group plc	27/02/2025	10:12:01	GB00B1ZBKY84	195.8000	76	CHIX	2977838286133	2001001125
MONY Group plc	27/02/2025	10:12:01	GB00B1ZBKY84	195.8000	532	CHIX	2977838286134	2001001125
MONY Group plc	27/02/2025	10:12:01	GB00B1ZBKY84	195.8000	69	CHIX	2977838286135	2001001125
MONY Group plc	27/02/2025	10:12:01	GB00B1ZBKY84	195.8000	63	CHIX	2977838286136	2001001125
MONY Group plc	27/02/2025	10:12:01	GB00B1ZBKY84	195.8000	95	CHIX	2977838286137	2001001125
MONY Group plc	27/02/2025	10:13:07	GB00B1ZBKY84	195.5000	1,443	XLON	E0MAGvujBFKk	2001001125
MONY Group plc	27/02/2025	10:29:54	GB00B1ZBKY84	195.4000	466	BATE	156728367103	2001001125
MONY Group plc	27/02/2025	10:29:54	GB00B1ZBKY84	195.4000	342	BATE	156728367104	2001001125
MONY Group plc	27/02/2025	10:29:54	GB00B1ZBKY84	195.4000	236	TRQX	E0MAGwFpPhwM	2001001125
MONY Group plc	27/02/2025	10:29:54	GB00B1ZBKY84	195.4000	584	TRQX	E0MAGwFpPhwP	2001001125
MONY Group plc	27/02/2025	10:35:36	GB00B1ZBKY84	195.0000	470	XLON	E0MAGvujbjkk	2001001125
MONY Group plc	27/02/2025	10:35:36	GB00B1ZBKY84	195.0000	341	XLON	E0MAGvujbjkm	2001001125
MONY Group plc	27/02/2025	10:49:43	GB00B1ZBKY84	194.9000	811	XLON	E0MAGvujc2Tx	2001001125
MONY Group plc	27/02/2025	10:49:48	GB00B1ZBKY84	194.8000	773	TRQX	E0MAGwFpimvM	2001001125
MONY Group plc	27/02/2025	11:10:54	GB00B1ZBKY84	195.2000	839	XLON	E0MAGvujcSJ8	2001001125
MONY Group plc	27/02/2025	11:29:43	GB00B1ZBKY84	195.3000	352	AQXE	84052	2001001125
MONY Group plc	27/02/2025	11:30:01	GB00B1ZBKY84	195.3000	178	AQXE	84110	2001001125
MONY Group plc	27/02/2025	11:30:41	GB00B1ZBKY84	195.2000	246	AQXE	84281	2001001125
MONY Group plc	27/02/2025	11:32:45	GB00B1ZBKY84	195.2000	663	XLON	E0MAGvujcjrOK	2001001125
MONY Group plc	27/02/2025	11:32:45	GB00B1ZBKY84	195.2000	213	XLON	E0MAGvujcjrOM	2001001125
MONY Group plc	27/02/2025	11:32:45	GB00B1ZBKY84	195.1000	739	BATE	156728377380	2001001125
MONY Group plc	27/02/2025	11:39:56	GB00B1ZBKY84	195.0000	1,356	BATE	156728378273	2001001125
MONY Group plc	27/02/2025	11:52:50	GB00B1ZBKY84	194.8000	828	CHIX	2977838311850	2001001125
MONY Group plc	27/02/2025	12:10:36	GB00B1ZBKY84	194.5000	726	XLON	E0MAGvujdXZR	2001001125
MONY Group plc	27/02/2025	12:10:37	GB00B1ZBKY84	194.4000	746	TRQX	E0MAGwFpnpjM1	2001001125
MONY Group plc	27/02/2025	12:17:01	GB00B1ZBKY84	194.3000	475	XLON	E0MAGvujdfZE	2001001125
MONY Group plc	27/02/2025	12:17:01	GB00B1ZBKY84	194.3000	258	XLON	E0MAGvujdfZG	2001001125
MONY Group plc	27/02/2025	12:17:01	GB00B1ZBKY84	194.3000	70	CHIX	2977838318143	2001001125
MONY Group plc	27/02/2025	12:17:01	GB00B1ZBKY84	194.3000	667	CHIX	2977838318144	2001001125
MONY Group plc	27/02/2025	12:36:25	GB00B1ZBKY84	194.9000	563	XLON	E0MAGvujdzXo	2001001125
MONY Group plc	27/02/2025	12:36:25	GB00B1ZBKY84	194.9000	263	XLON	E0MAGvujdzXq	2001001125
MONY Group plc	27/02/2025	12:48:13	GB00B1ZBKY84	195.0000	767	CHIX	2977838325127	2001001125
MONY Group plc	27/02/2025	12:48:14	GB00B1ZBKY84	194.9000	659	XLON	E0MAGvujdeDIV	2001001125
MONY Group plc	27/02/2025	12:48:14	GB00B1ZBKY84	194.9000	51	XLON	E0MAGvujdeDX	2001001125
MONY Group plc	27/02/2025	12:48:14	GB00B1ZBKY84	194.9000	51	XLON	E0MAGvujdeDz	2001001125
MONY Group plc	27/02/2025	13:01:02	GB00B1ZBKY84	195.1000	261	XLON	E0MAGvujdeTxx	2001001125
MONY Group plc	27/02/2025	13:01:02	GB00B1ZBKY84	195.1000	53	XLON	E0MAGvujdeTxx	2001001125
MONY Group plc	27/02/2025	13:01:02	GB00B1ZBKY84	195.1000	436	XLON	E0MAGvujdeTy1	2001001125
MONY Group plc	27/02/2025	13:01:02	GB00B1ZBKY84	195.1000	130	XLON	E0MAGvujdeTy3	2001001125
MONY Group plc	27/02/2025	13:02:32	GB00B1ZBKY84	195.0000	1,693	XLON	E0MAGvujdeWF3	2001001125
MONY Group plc	27/02/2025	13:10:28	GB00B1ZBKY84	195.0000	778	XLON	E0MAGvujdeXm	2001001125
MONY Group plc	27/02/2025	13:28:45	GB00B1ZBKY84	195.1000	114	CHIX	2977838333791	2001001125
MONY Group plc	27/02/2025	13:28:45	GB00B1ZBKY84	195.1000	657	CHIX	2977838333792	2001001125
MONY Group plc	27/02/2025	13:30:45	GB00B1ZBKY84	195.0000	596	TRQX	E0MAGwFpqjYO	2001001125
MONY Group plc	27/02/2025	13:30:45	GB00B1ZBKY84	195.0000	939	TRQX	E0MAGwFpqjYIR	2001001125
MONY Group plc	27/02/2025	13:34:53	GB00B1ZBKY84	194.8000	555	TRQX	E0MAGwFpqjJT	2001001125
MONY Group plc	27/02/2025	13:35:00	GB00B1ZBKY84	194.8000	186	TRQX	E0MAGwFpqjQB	2001001125
MONY Group plc	27/02/2025	13:42:36	GB00B1ZBKY84	194.8000	376	XLON	E0MAGvujCaz	2001001125
MONY Group plc	27/02/2025	13:42:36	GB00B1ZBKY84	194.8000	527	XLON	E0MAGvujCba1	2001001125
MONY Group plc	27/02/2025	13:42:41	GB00B1ZBKY84	194.7000	742	XLON	E0MAGvujCba2	2001001125
MONY Group plc	27/02/2025	13:54:21	GB00B1ZBKY84	194.5000	827	TRQX	E0MAGwFpsjli	2001001125
MONY Group plc	27/02/2025	13:57:21	GB00B1ZBKY84	194.6000	53	XLON	E0MAGvujdFfs	2001001125
MONY Group plc	27/02/2025	13:57:21	GB00B1ZBKY84	194.6000	836	XLON	E0MAGvujdFFu	2001001125
MONY Group plc	27/02/2025	14:07:59	GB00B1ZBKY84	194.5000	838	XLON	E0MAGvujgaK0	2001001125
MONY Group plc	27/02/2025	14:07:59	GB00B1ZBKY84	194.5000	805	XLON	E0MAGvujgaK2	2001001125
MONY Group plc	27/02/2025	14:14:36	GB00B1ZBKY84	194.6000	1,635	XLON	E0MAGvujgkiv	2001001125
MONY Group plc	27/02/2025	14:25:53	GB00B1ZBKY84	194.4000	756	CHIX	2977838353005	2001001125
MONY Group plc	27/02/2025	14:25:53	GB00B1ZBKY84	194.4000	731	CHIX	2977838353006	2001001125
MONY Group plc	27/02/2025	14:29:52	GB00B1ZBKY84	194.5000	791	XLON	E0MAGvujhFuN	2001001125
MONY Group plc	27/02/2025	14:36:48	GB00B1ZBKY84	194.3000	1,838	XLON	E0MAGvujhQ34	2001001125
MONY Group plc	27/02/2025	14:41:36	GB00B1ZBKY84	194.1000	797	BATE	156728414037	2001001125
MONY Group plc	27/02/2025	14:43:42	GB00B1ZBKY84	194.2000	22	CHIX	2977838364493	2001001125
MONY Group plc	27/02/2025	14:43:42	GB00B1ZBKY84	194.2000	780	CHIX	2977838364494	2001001125
MONY Group plc	27/02/2025	14:49:09	GB00B1ZBKY84	194.4000	648	CHIX	2977838368108	2001001125
MONY Group plc	27/02/2025	14:49:09	GB00B1ZBKY84	194.4000	118	CHIX	2977838368109	2001001125
MONY Group plc	27/02/2025	14:52:11	GB00B1ZBKY84	194.8000	325	XLON	E0MAGvujpV8	2001001125

MONY Group plc	27/02/2025	14.52.11	GB00B1ZBKY84	194.8000	401	XLON	E0MAGvujpVA	2001001125
MONY Group plc	27/02/2025	14.53.48	GB00B1ZBKY84	194.8000	800	XLON	E0MAGvujwvh	2001001125
MONY Group plc	27/02/2025	14.59.21	GB00B1ZBKY84	194.6000	614	CHIX	2977838375166	2001001125
MONY Group plc	27/02/2025	14.59.21	GB00B1ZBKY84	194.6000	98	CHIX	2977838375167	2001001125
MONY Group plc	27/02/2025	14.59.21	GB00B1ZBKY84	194.6000	98	CHIX	2977838375168	2001001125
MONY Group plc	27/02/2025	15.01.06	GB00B1ZBKY84	194.3000	905	CHIX	2977838376831	2001001125
MONY Group plc	27/02/2025	15.11.41	GB00B1ZBKY84	194.6000	75	CHIX	2977838383414	2001001125
MONY Group plc	27/02/2025	15.11.41	GB00B1ZBKY84	194.6000	75	CHIX	2977838383415	2001001125
MONY Group plc	27/02/2025	15.11.41	GB00B1ZBKY84	194.6000	74	CHIX	2977838383416	2001001125
MONY Group plc	27/02/2025	15.11.41	GB00B1ZBKY84	194.6000	2	CHIX	2977838383417	2001001125
MONY Group plc	27/02/2025	15.11.41	GB00B1ZBKY84	194.6000	555	CHIX	2977838383418	2001001125
MONY Group plc	27/02/2025	15.14.59	GB00B1ZBKY84	194.7000	761	CHIX	2977838385255	2001001125
MONY Group plc	27/02/2025	15.15.09	GB00B1ZBKY84	194.6000	756	XLON	E0MAGvujkAvP	2001001125
MONY Group plc	27/02/2025	15.17.25	GB00B1ZBKY84	194.5000	516	XLON	E0MAGvujkHTq	2001001125
MONY Group plc	27/02/2025	15.17.25	GB00B1ZBKY84	194.5000	995	XLON	E0MAGvujkHTs	2001001125
MONY Group plc	27/02/2025	15.21.10	GB00B1ZBKY84	194.7000	777	XLON	E0MAGvujkQxT	2001001125
MONY Group plc	27/02/2025	15.31.06	GB00B1ZBKY84	194.9000	633	TRQX	E0MAGwFq1TfE	2001001125
MONY Group plc	27/02/2025	15.31.06	GB00B1ZBKY84	194.9000	942	TRQX	E0MAGwFq1TFK	2001001125
MONY Group plc	27/02/2025	15.32.02	GB00B1ZBKY84	194.9000	749	XLON	E0MAGvujkwEP	2001001125
MONY Group plc	27/02/2025	15.34.33	GB00B1ZBKY84	194.7000	839	CHIX	2977838394827	2001001125
MONY Group plc	27/02/2025	15.44.30	GB00B1ZBKY84	195.0000	1,063	XLON	E0MAGvujlTlJ	2001001125
MONY Group plc	27/02/2025	15.44.30	GB00B1ZBKY84	195.0000	456	XLON	E0MAGvujlTlL	2001001125
MONY Group plc	27/02/2025	15.45.16	GB00B1ZBKY84	194.9000	345	CHIX	2977838400076	2001001125
MONY Group plc	27/02/2025	15.45.28	GB00B1ZBKY84	194.9000	387	CHIX	2977838400178	2001001125
MONY Group plc	27/02/2025	15.46.50	GB00B1ZBKY84	194.9000	513	XLON	E0MAGvujZXo	2001001125
MONY Group plc	27/02/2025	15.46.50	GB00B1ZBKY84	194.9000	22	XLON	E0MAGvujZXq	2001001125
MONY Group plc	27/02/2025	15.46.50	GB00B1ZBKY84	194.9000	18	XLON	E0MAGvujZXs	2001001125
MONY Group plc	27/02/2025	15.46.50	GB00B1ZBKY84	194.9000	250	XLON	E0MAGvujZY1	2001001125
MONY Group plc	27/02/2025	15.53.55	GB00B1ZBKY84	195.1000	854	TRQX	E0MAGwFq3F7W	2001001125
MONY Group plc	27/02/2025	15.55.48	GB00B1ZBKY84	195.0000	734	XLON	E0MAGvujvjfF	2001001125
MONY Group plc	27/02/2025	16.01.38	GB00B1ZBKY84	195.2000	86	XLON	E0MAGvujmBus	2001001125
MONY Group plc	27/02/2025	16.01.38	GB00B1ZBKY84	195.2000	836	XLON	E0MAGvujmBuu	2001001125
MONY Group plc	27/02/2025	16.01.38	GB00B1ZBKY84	195.2000	700	XLON	E0MAGvujmBuw	2001001125
MONY Group plc	27/02/2025	16.10.34	GB00B1ZBKY84	195.4000	738	CHIX	2977838411829	2001001125
MONY Group plc	27/02/2025	16.11.40	GB00B1ZBKY84	195.2000	2,603	BATE	156726446481	2001001125
MONY Group plc	27/02/2025	16.15.12	GB00B1ZBKY84	195.3000	767	CHIX	2977838414724	2001001125
MONY Group plc	27/02/2025	16.15.12	GB00B1ZBKY84	195.3000	123	CHIX	2977838414725	2001001125
MONY Group plc	27/02/2025	16.19.05	GB00B1ZBKY84	195.2000	1,554	TRQX	E0MAGwFq58CS	2001001125
MONY Group plc	27/02/2025	16.19.05	GB00B1ZBKY84	195.2000	791	TRQX	E0MAGwFq58CU	2001001125
MONY Group plc	27/02/2025	16.20.26	GB00B1ZBKY84	195.2000	722	BATE	156728450965	2001001125
MONY Group plc	27/02/2025	16.24.30	GB00B1ZBKY84	195.3000	861	BATE	156728453418	2001001125
MONY Group plc	27/02/2025	16.24.30	GB00B1ZBKY84	195.3000	795	TRQX	E0MAGwFq5Wcd	2001001125