



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	4POUHN3JFFGFNF38B653	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	04/04/2025	GB00B1ZBKY84	35,582	188.66	XLON	185.80	185.00
MONY Group plc	04/04/2025	GB00B1ZBKY84	8,665	188.91	BATE	193.70	185.20
MONY Group plc	04/04/2025	GB00B1ZBKY84	24,567	190.58	CHIX	196.40	184.70
MONY Group plc	04/04/2025	GB00B1ZBKY84	8,574	187.20	TRQX	191.90	184.80
MONY Group plc	04/04/2025	GB00B1ZBKY84	1,895	191.27	AQXE	194.30	188.00
* Rounded to two decimal places		Sum:	79,283	189.19		196.40	184.70

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	04/04/2025	08:01:33	GB00B1ZBKY84	195.8000	987	XLON	E0Malb98XE0M	2001001125
MONY Group plc	04/04/2025	08:16:12	GB00B1ZBKY84	196.4000	2,070	CHIX	2977838252484	2001001125
MONY Group plc	04/04/2025	08:32:40	GB00B1ZBKY84	196.4000	1,512	CHIX	2977838257866	2001001125
MONY Group plc	04/04/2025	08:32:40	GB00B1ZBKY84	196.4000	404	CHIX	2977838257867	2001001125
MONY Group plc	04/04/2025	08:43:16	GB00B1ZBKY84	195.8000	1,082	XLON	E0Malb98ZW77	2001001125
MONY Group plc	04/04/2025	08:47:37	GB00B1ZBKY84	195.7000	1,102	XLON	E0Malb98ZnWQ	2001001125
MONY Group plc	04/04/2025	09:06:01	GB00B1ZBKY84	194.2000	586	CHIX	2977838270233	2001001125
MONY Group plc	04/04/2025	09:07:56	GB00B1ZBKY84	193.8000	413	CHIX	2977838271032	2001001125
MONY Group plc	04/04/2025	09:15:56	GB00B1ZBKY84	194.3000	885	XLON	E0Malb98Bijn	2001001125
MONY Group plc	04/04/2025	09:15:56	GB00B1ZBKY84	194.3000	885	CHIX	2977838273610	2001001125
MONY Group plc	04/04/2025	09:22:44	GB00B1ZBKY84	194.4000	895	CHIX	2977838276029	2001001125
MONY Group plc	04/04/2025	09:35:25	GB00B1ZBKY84	194.3000	1,024	XLON	E0Malb98cnGB	2001001125
MONY Group plc	04/04/2025	09:35:25	GB00B1ZBKY84	194.3000	983	AQXE	52311	2001001125
MONY Group plc	04/04/2025	09:42:48	GB00B1ZBKY84	194.1000	1,046	CHIX	2977838282217	2001001125
MONY Group plc	04/04/2025	10:05:02	GB00B1ZBKY84	193.7000	146	BATE	156728363832	2001001125
MONY Group plc	04/04/2025	10:05:32	GB00B1ZBKY84	193.6000	900	BATE	156728363916	2001001125
MONY Group plc	04/04/2025	10:05:32	GB00B1ZBKY84	193.6000	755	BATE	156728363917	2001001125
MONY Group plc	04/04/2025	10:11:29	GB00B1ZBKY84	193.3000	916	CHIX	2977838292509	2001001125
MONY Group plc	04/04/2025	10:26:39	GB00B1ZBKY84	192.8000	911	XLON	E0Malb98RcR3	2001001125
MONY Group plc	04/04/2025	10:26:39	GB00B1ZBKY84	192.8000	941	CHIX	2977838296848	2001001125
MONY Group plc	04/04/2025	10:52:52	GB00B1ZBKY84	192.3000	891	BATE	156728374726	2001001125
MONY Group plc	04/04/2025	10:52:54	GB00B1ZBKY84	192.1000	894	XLON	E0Malb98gxiu	2001001125
MONY Group plc	04/04/2025	10:52:54	GB00B1ZBKY84	192.1000	115	XLON	E0Malb98gxiw	2001001125
MONY Group plc	04/04/2025	10:55:30	GB00B1ZBKY84	191.9000	813	TRQX	E0MalbJUEzQUJG	2001001125
MONY Group plc	04/04/2025	10:55:31	GB00B1ZBKY84	191.9000	244	TRQX	E0MalbJUEzQZ25	2001001125
MONY Group plc	04/04/2025	11:06:56	GB00B1ZBKY84	191.1000	930	XLON	E0Malb98HvNZ	2001001125
MONY Group plc	04/04/2025	11:17:23	GB00B1ZBKY84	189.9000	985	XLON	E0Malb98pUe	2001001125
MONY Group plc	04/04/2025	11:42:51	GB00B1ZBKY84	187.9000	1,852	CHIX	2977838335633	2001001125
MONY Group plc	04/04/2025	11:51:54	GB00B1ZBKY84	187.1000	1,015	TRQX	E0MalbJUFDOhp	2001001125
MONY Group plc	04/04/2025	12:05:32	GB00B1ZBKY84	187.2000	1,251	XLON	E0Malb98ocFc	2001001125
MONY Group plc	04/04/2025	12:10:45	GB00B1ZBKY84	186.5000	960	XLON	E0Malb98p4y4	2001001125
MONY Group plc	04/04/2025	12:21:33	GB00B1ZBKY84	186.0000	112	TRQX	E0MalbJUFJwWi	2001001125
MONY Group plc	04/04/2025	12:30:53	GB00B1ZBKY84	185.0000	958	XLON	E0Malb98qh1P	2001001125
MONY Group plc	04/04/2025	12:32:55	GB00B1ZBKY84	184.8000	1,025	TRQX	E0MalbJUFMIDr	2001001125
MONY Group plc	04/04/2025	12:44:14	GB00B1ZBKY84	185.2000	932	BATE	156728412388	2001001125
MONY Group plc	04/04/2025	12:46:50	GB00B1ZBKY84	185.0000	933	XLON	E0Malb98NvLG	2001001125
MONY Group plc	04/04/2025	13:07:29	GB00B1ZBKY84	186.7000	138	CHIX	2977838376798	2001001125
MONY Group plc	04/04/2025	13:07:32	GB00B1ZBKY84	186.7000	843	CHIX	2977838376829	2001001125
MONY Group plc	04/04/2025	13:10:49	GB00B1ZBKY84	186.5000	1,057	BATE	156728420509	2001001125
MONY Group plc	04/04/2025	13:10:50	GB00B1ZBKY84	186.4000	1,010	XLON	E0Malb98NwCO	2001001125
MONY Group plc	04/04/2025	13:30:23	GB00B1ZBKY84	186.8000	3	XLON	E0Malb98JvJS	2001001125
MONY Group plc	04/04/2025	13:30:53	GB00B1ZBKY84	186.9000	1,682	XLON	E0Malb98NvMv2	2001001125
MONY Group plc	04/04/2025	13:36:21	GB00B1ZBKY84	187.2000	1,096	XLON	E0Malb98WvRS	2001001125
MONY Group plc	04/04/2025	13:45:03	GB00B1ZBKY84	186.9000	995	XLON	E0Malb98Wepg4	2001001125
MONY Group plc	04/04/2025	13:45:03	GB00B1ZBKY84	186.9000	954	TRQX	E0MalbJUFbJhd	2001001125
MONY Group plc	04/04/2025	13:57:42	GB00B1ZBKY84	187.5000	1,142	XLON	E0Malb98xnp0	2001001125
MONY Group plc	04/04/2025	14:07:03	GB00B1ZBKY84	188.8000	1,799	CHIX	2977838401848	2001001125
MONY Group plc	04/04/2025	14:20:25	GB00B1ZBKY84	188.5000	927	XLON	E0Malb98zode	2001001125
MONY Group plc	04/04/2025	14:20:25	GB00B1ZBKY84	188.5000	920	XLON	E0Malb98zcod	2001001125
MONY Group plc	04/04/2025	14:20:25	GB00B1ZBKY84	188.5000	896	CHIX	2977838407458	2001001125
MONY Group plc	04/04/2025	14:26:32	GB00B1ZBKY84	188.2000	934	BATE	156728442441	2001001125
MONY Group plc	04/04/2025	14:33:30	GB00B1ZBKY84	188.2000	965	CHIX	2977838415279	2001001125
MONY Group plc	04/04/2025	14:33:30	GB00B1ZBKY84	188.1000	954	XLON	E0Malb989vQF	2001001125
MONY Group plc	04/04/2025	14:36:50	GB00B1ZBKY84	188.0000	912	AQXE	241688	2001001125
MONY Group plc	04/04/2025	14:42:45	GB00B1ZBKY84	187.9000	129	BATE	156728451424	2001001125
MONY Group plc	04/04/2025	14:42:45	GB00B1ZBKY84	187.9000	999	BATE	156728451430	2001001125
MONY Group plc	04/04/2025	14:48:45	GB00B1ZBKY84	188.3000	989	XLON	E0Malb992Hhm	2001001125
MONY Group plc	04/04/2025	14:48:45	GB00B1ZBKY84	188.3000	862	CHIX	2977838426442	2001001125
MONY Group plc	04/04/2025	14:56:10	GB00B1ZBKY84	187.9000	638	XLON	E0Malb993T31	2001001125
MONY Group plc	04/04/2025	14:56:10	GB00B1ZBKY84	187.9000	372	XLON	E0Malb993T33	2001001125
MONY Group plc	04/04/2025	14:56:13	GB00B1ZBKY84	187.8000	1,049	XLON	E0Malb993TUn	2001001125
MONY Group plc	04/04/2025	15:00:32	GB00B1ZBKY84	187.7000	1,022	XLON	E0Malb98415U	2001001125
MONY Group plc	04/04/2025	15:09:17	GB00B1ZBKY84	187.0000	1,046	CHIX	2977838440099	2001001125
MONY Group plc	04/04/2025	15:09:18	GB00B1ZBKY84	186.9000	962	XLON	E0Malb994uAi	2001001125
MONY Group plc	04/04/2025	15:16:21	GB00B1ZBKY84	186.1000	978	XLON	E0Malb995pjj	2001001125
MONY Group plc	04/04/2025	15:22:05	GB00B1ZBKY84	186.4000	938	XLON	E0Malb996cso	2001001125
MONY Group plc	04/04/2025	15:24:24	GB00B1ZBKY84	186.2000	531	TRQX	E0MalbJUFwHuk	2001001125
MONY Group plc	04/04/2025	15:24:24	GB00B1ZBKY84	186.2000	354	TRQX	E0MalbJUFwHun	2001001125
MONY Group plc	04/04/2025	15:26:17	GB00B1ZBKY84	186.0000	970	XLON	E0Malb9979CV	2001001125
MONY Group plc	04/04/2025	15:31:49	GB00B1ZBKY84	185.8000	1,010	XLON	E0Malb997jvH	2001001125
MONY Group plc	04/04/2025	15:35:59	GB00B1ZBKY84	185.6000	1,034	TRQX	E0MalbJUFyHTJ	2001001125
MONY Group plc	04/04/2025	15:40:42	GB00B1ZBKY84	185.5000	1,026	BATE	156728480429	2001001125
MONY Group plc	04/04/2025	15:44:46	GB00B1ZBKY84	185.7000	1,096	XLON	E0Malb999Dni	2001001125
MONY Group plc	04/04/2025	15:48:51	GB00B1ZBKY84	184.9000	928	TRQX	E0MalbJUG1589	2001001125
MONY Group plc	04/04/2025	15:48:51	GB00B1ZBKY84	184.7000	479	CHIX	2977838470363	2001001125
MONY Group plc	04/04/2025	15:48:51	GB00B1ZBKY84	184.7000	556	CHIX	2977838470364	2001001125
MONY Group plc	04/04/2025	15:56:25	GB00B1ZBKY84	186.4000	459	XLON	E0Malb99AYmb	2001001125
MONY Group plc	04/04/2025	15:56:25	GB00B1ZBKY84	186.4000	439	XLON	E0Malb99AYmZ	2001001125
MONY Group plc	04/04/2025	16:01:11	GB00B1ZBKY84	186.6000	1,023	XLON	E0Malb996B3y	2001001125
MONY Group plc	04/04/2025	16:01:11	GB00B1ZBKY84	186.7000	924	CHIX	2977838480147	2001001125
MONY Group plc	04/04/2025	16:07:07	GB00B1ZBKY84	188.3000	929	XLON	E0Malb99C6pl	2001001125
MONY Group plc	04/04/2025	16:11:03	GB00B1ZBKY84	188.7000	972	CHIX	2977838491620	2001001125
MONY Group plc	04/04/2025	16:11:04	GB00B1ZBKY84	188.6000	390	CHIX	2977838491638	2001001125
MONY Group plc	04/04/2025	16:16:06	GB00B1ZBKY84	188.9000	595	CHIX	2977838496289	2001001125
MONY Group plc	04/04/2025	16:16:06	GB00B1ZBKY84	188.9000	441	CHIX	2977838496290	2001001125
MONY Group plc	04/04/2025	16:16:06	GB00B1ZBKY84	188.9000	963	TRQX	E0MalbJUG7V60	2001001125
MONY Group plc	04/04/2025	16:19:25	GB00B1ZBKY84	188.7000	962	XLON	E0Malb98DfSA	2001001125
MONY Group plc	04/04/2025	16:19:25	GB00B1ZBKY84	188.7000	896	BATE	156728506041	2001001125
MONY Group plc	04/04/2025	16:22:01	GB00B1ZBKY84	188.2000	990	CHIX	2977838502790	2001001125
MONY Group plc	04/04/2025	16:25:24	GB00B1ZBKY84	187.6000	695	CHIX	2977838506977	2001001125
MONY Group plc	04/04/2025	16:25:24	GB00B1ZBKY84	187.6000	356	CHIX	2977838506989	2001001125
MONY Group plc	04/04/2025	16:29:15	GB00B1ZBKY84	189.0000	601	TRQX	E0MalbJUGAKv2	2001001116