



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	4PQUJHN3JFFGFNF38B653	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	14/03/2025	GB00B1ZBKY84	31,728	199.77	XLON	201.40	198.70
MONY Group plc	14/03/2025	GB00B1ZBKY84	14,932	200.03	BATE	201.40	198.90
MONY Group plc	14/03/2025	GB00B1ZBKY84	19,890	200.14	CHIX	201.40	199.20
MONY Group plc	14/03/2025	GB00B1ZBKY84	7,415	199.97	TRQX	201.20	198.60
MONY Group plc	14/03/2025	GB00B1ZBKY84	990	199.29	AQXE	199.70	199.10
* Rounded to two decimal places			Sum:	199.93		201.40	198.90

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	14/03/2025	08:02:11	GB00B1ZBKY84	199.1000	1,935	XLON	EDML9K9eNEdS	2001001125
MONY Group plc	14/03/2025	08:18:10	GB00B1ZBKY84	198.7000	823	XLON	EDML9K9eNinj8	2001001125
MONY Group plc	14/03/2025	08:18:10	GB00B1ZBKY84	198.7000	203	XLON	EDML9K9eNinj8	2001001125
MONY Group plc	14/03/2025	08:18:11	GB00B1ZBKY84	198.6000	214	TRQX	EOML9KJAOwDE	2001001125
MONY Group plc	14/03/2025	08:18:11	GB00B1ZBKY84	198.6000	856	TRQX	EOML9KJAOwDH	2001001125
MONY Group plc	14/03/2025	08:32:46	GB00B1ZBKY84	199.9000	950	XLON	EOML9K9ePOX	2001001125
MONY Group plc	14/03/2025	08:36:18	GB00B1ZBKY84	199.3000	600	BATE	156728341176	2001001125
MONY Group plc	14/03/2025	08:36:18	GB00B1ZBKY84	199.3000	397	BATE	156728341177	2001001125
MONY Group plc	14/03/2025	08:56:32	GB00B1ZBKY84	199.4000	141	XLON	EDML9K9eP6V4	2001001125
MONY Group plc	14/03/2025	08:56:32	GB00B1ZBKY84	199.4000	140	XLON	EDML9K9ePSVv	2001001125
MONY Group plc	14/03/2025	08:56:32	GB00B1ZBKY84	199.4000	36	XLON	EDML9K9ePSVx	2001001125
MONY Group plc	14/03/2025	08:56:32	GB00B1ZBKY84	199.4000	600	AQXE	20255	2001001125
MONY Group plc	14/03/2025	09:03:48	GB00B1ZBKY84	199.0000	237	TRQX	EOML9KJkSJXj	2001001125
MONY Group plc	14/03/2025	09:03:48	GB00B1ZBKY84	199.0000	1,249	TRQX	EOML9KJkSJXm	2001001125
MONY Group plc	14/03/2025	09:05:32	GB00B1ZBKY84	198.7000	680	XLON	EOML9K9ePHWv	2001001125
MONY Group plc	14/03/2025	09:05:32	GB00B1ZBKY84	198.7000	276	XLON	EOML9K9ePHX6	2001001125
MONY Group plc	14/03/2025	09:27:09	GB00B1ZBKY84	199.1000	380	AQXE	28285	2001001125
MONY Group plc	14/03/2025	09:28:56	GB00B1ZBKY84	199.9000	1,062	XLON	EDML9K9ePuJP	2001001125
MONY Group plc	14/03/2025	09:30:17	GB00B1ZBKY84	199.0000	562	XLON	EDML9K9ePqN3	2001001125
MONY Group plc	14/03/2025	09:30:23	GB00B1ZBKY84	199.0000	385	XLON	EDML9K9ePqX3	2001001125
MONY Group plc	14/03/2025	09:49:30	GB00B1ZBKY84	199.2000	1,090	CHIX	2977838267897	2001001125
MONY Group plc	14/03/2025	09:58:36	GB00B1ZBKY84	199.2000	613	XLON	EDML9K9eQGBf	2001001125
MONY Group plc	14/03/2025	09:58:36	GB00B1ZBKY84	199.2000	491	XLON	EOML9K9eQGBh	2001001125
MONY Group plc	14/03/2025	10:04:30	GB00B1ZBKY84	199.2000	1,066	XLON	EDML9K9eQVny	2001001125
MONY Group plc	14/03/2025	10:13:54	GB00B1ZBKY84	199.3000	1,843	BATE	156728354263	2001001125
MONY Group plc	14/03/2025	10:25:50	GB00B1ZBKY84	199.2000	813	CHIX	2977838274092	2001001125
MONY Group plc	14/03/2025	10:25:50	GB00B1ZBKY84	199.2000	1,111	CHIX	2977838274093	2001001125
MONY Group plc	14/03/2025	10:53:36	GB00B1ZBKY84	199.7000	1,011	BATE	156728361231	2001001125
MONY Group plc	14/03/2025	10:54:57	GB00B1ZBKY84	199.4000	1,012	BATE	156728361425	2001001125
MONY Group plc	14/03/2025	10:54:58	GB00B1ZBKY84	199.3000	610	XLON	EDML9K9eRt6a	2001001125
MONY Group plc	14/03/2025	10:54:58	GB00B1ZBKY84	199.3000	441	XLON	EDML9K9eRt6c	2001001125
MONY Group plc	14/03/2025	11:15:00	GB00B1ZBKY84	199.9000	1,017	CHIX	2977838288235	2001001125
MONY Group plc	14/03/2025	11:37:00	GB00B1ZBKY84	199.6000	148	CHIX	EOML9K9eTFXK	2001001125
MONY Group plc	14/03/2025	11:37:00	GB00B1ZBKY84	199.6000	133	XLON	EOML9K9eTFXM	2001001125
MONY Group plc	14/03/2025	11:37:00	GB00B1ZBKY84	199.6000	154	XLON	EOML9K9eTFXO	2001001125
MONY Group plc	14/03/2025	11:37:00	GB00B1ZBKY84	199.6000	405	XLON	EOML9K9eTFXQ	2001001125
MONY Group plc	14/03/2025	11:42:23	GB00B1ZBKY84	199.3000	9	CHIX	2977838294023	2001001125
MONY Group plc	14/03/2025	11:44:40	GB00B1ZBKY84	199.6000	153	XLON	EOML9K9eTOW4	2001001125
MONY Group plc	14/03/2025	11:44:40	GB00B1ZBKY84	199.6000	134	XLON	EOML9K9eTOW6	2001001125
MONY Group plc	14/03/2025	11:44:40	GB00B1ZBKY84	199.6000	152	XLON	EOML9K9eTOW8	2001001125
MONY Group plc	14/03/2025	11:49:33	GB00B1ZBKY84	199.6000	315	XLON	EOML9K9eTUFV	2001001125
MONY Group plc	14/03/2025	11:58:14	GB00B1ZBKY84	199.6000	17	BATE	156728372124	2001001125
MONY Group plc	14/03/2025	11:58:26	GB00B1ZBKY84	199.6000	607	CHIX	2977838297067	2001001125
MONY Group plc	14/03/2025	11:58:26	GB00B1ZBKY84	199.6000	434	CHIX	2977838297068	2001001125
MONY Group plc	14/03/2025	12:00:41	GB00B1ZBKY84	199.6000	1,018	BATE	156728372614	2001001125
MONY Group plc	14/03/2025	12:02:27	GB00B1ZBKY84	199.3000	793	XLON	EDML9K9eTt6S	2001001125
MONY Group plc	14/03/2025	12:02:27	GB00B1ZBKY84	199.3000	265	XLON	EDML9K9eTt6U	2001001125
MONY Group plc	14/03/2025	12:12:46	GB00B1ZBKY84	199.4000	84	CHIX	2977838300319	2001001125
MONY Group plc	14/03/2025	12:12:46	GB00B1ZBKY84	199.4000	941	CHIX	2977838300320	2001001125
MONY Group plc	14/03/2025	12:26:41	GB00B1ZBKY84	199.7000	3	CHIX	2977838302720	2001001125
MONY Group plc	14/03/2025	12:26:41	GB00B1ZBKY84	199.7000	953	XLON	EOML9K9eUHLd	2001001125
MONY Group plc	14/03/2025	12:26:41	GB00B1ZBKY84	199.7000	14	TRQX	EOML9KJkI63v	2001001125
MONY Group plc	14/03/2025	12:28:57	GB00B1ZBKY84	199.5000	624	CHIX	2977838303094	2001001125
MONY Group plc	14/03/2025	12:28:57	GB00B1ZBKY84	199.5000	454	CHIX	2977838303095	2001001125
MONY Group plc	14/03/2025	12:35:21	GB00B1ZBKY84	199.3000	164	CHIX	2977838304242	2001001125
MONY Group plc	14/03/2025	12:35:21	GB00B1ZBKY84	199.3000	616	CHIX	2977838304243	2001001125
MONY Group plc	14/03/2025	12:35:21	GB00B1ZBKY84	199.3000	160	CHIX	2977838304244	2001001125
MONY Group plc	14/03/2025	12:35:21	GB00B1ZBKY84	199.3000	973	XLON	EOML9K9eUSJY	2001001125
MONY Group plc	14/03/2025	13:00:35	GB00B1ZBKY84	199.7000	83	CHIX	2977838308935	2001001125
MONY Group plc	14/03/2025	13:00:35	GB00B1ZBKY84	199.7000	90	CHIX	2977838308936	2001001125
MONY Group plc	14/03/2025	13:00:35	GB00B1ZBKY84	199.7000	76	CHIX	2977838308937	2001001125
MONY Group plc	14/03/2025	13:00:35	GB00B1ZBKY84	199.7000	75	CHIX	2977838308938	2001001125
MONY Group plc	14/03/2025	13:00:35	GB00B1ZBKY84	199.7000	75	CHIX	2977838308939	2001001125
MONY Group plc	14/03/2025	13:00:35	GB00B1ZBKY84	199.7000	75	CHIX	2977838308940	2001001125
MONY Group plc	14/03/2025	13:02:27	GB00B1ZBKY84	199.8000	1,012	CHIX	2977838309298	2001001125
MONY Group plc	14/03/2025	13:04:53	GB00B1ZBKY84	199.7000	211	CHIX	2977838309704	2001001125
MONY Group plc	14/03/2025	13:04:53	GB00B1ZBKY84	199.7000	799	CHIX	2977838309705	2001001125
MONY Group plc	14/03/2025	13:11:27	GB00B1ZBKY84	199.6000	970	XLON	EDML9K9eVAB9	2001001125
MONY Group plc	14/03/2025	13:11:27	GB00B1ZBKY84	199.5000	994	XLON	EOML9K9eVABn	2001001125
MONY Group plc	14/03/2025	13:24:37	GB00B1ZBKY84	199.1000	2	TRQX	EOML9KJkIqg0	2001001125
MONY Group plc	14/03/2025	13:30:48	GB00B1ZBKY84	199.9000	1,014	BATE	156728386775	2001001125
MONY Group plc	14/03/2025	13:30:48	GB00B1ZBKY84	199.9000	167	TRQX	EOML9KUkn9oS	2001001125
MONY Group plc	14/03/2025	13:30:48	GB00B1ZBKY84	199.9000	808	TRQX	EOML9KUJm9oW	2001001125
MONY Group plc	14/03/2025	13:43:10	GB00B1ZBKY84	199.1000	404	XLON	EOML9K9eWSOo	2001001125
MONY Group plc	14/03/2025	13:43:10	GB00B1ZBKY84	199.1000	571	XLON	EOML9K9eWSOq	2001001125
MONY Group plc	14/03/2025	13:43:10	GB00B1ZBKY84	199.1000	592	BATE	156728390393	2001001125
MONY Group plc	14/03/2025	13:43:10	GB00B1ZBKY84	199.1000	472	BATE	156728390394	2001001125
MONY Group plc	14/03/2025	13:51:48	GB00B1ZBKY84	199.4000	863	XLON	EOML9K9eWl9G	2001001125
MONY Group plc	14/03/2025	13:51:48	GB00B1ZBKY84	199.4000	373	CHIX	2977838323548	2001001125
MONY Group plc	14/03/2025	13:51:48	GB00B1ZBKY84	199.4000	718	CHIX	2977838323549	2001001125
MONY Group plc	14/03/2025	13:51:57	GB00B1ZBKY84	199.4000	17	XLON	EDML9K9eWl9p	2001001125
MONY Group plc	14/03/2025	14:00:01	GB00B1ZBKY84	199.4000	1,228	XLON	EOML9K9eXDAP	2001001125
MONY Group plc	14/03/2025	14:09:39	GB00B1ZBKY84	199.5000	599	XLON	EOML9K9eXmZ3	2001001125
MONY Group plc	14/03/2025	14:09:39	GB00B1ZBKY84	199.5000	491	XLON	EOML9K9eXmZ5	2001001125
MONY Group plc	14/03/2025	14:19:54	GB00B1ZBKY84	199.7000	3	BATE	156728401183	2001001125
MONY Group plc	14/03/2025	14:19:54	GB00B1ZBKY84	199.7000	10	AQXE	130207	2001001125
MONY Group plc	14/03/2025	14:20:07	GB00B1ZBKY84	199.7000	1,029	XLON	EOML9K9eYGEP	2001001125
MONY Group plc	14/03/2025	14:21:43	GB00B1ZBKY84	199.6000	2,080	BATE	156728401811	2001001125
MONY Group plc	14/03/2025	14:34:25	GB00B1ZBKY84	199.7000	717	XLON	EDML9K9eY24u	2001001125
MONY Group plc	14/03/2025	14:34:31	GB00B1ZBKY84	199.7000	1,425	XLON	EOML9K9eZ0CB	2001001125
MONY Group plc	14/03/2025	14:43:25	GB00B1ZBKY84	200.8000	1,756	CHIX	2977838344265	2001001125
MONY Group plc	14/03/2025	14:43:25	GB00B1ZBKY84	200.8000	319	CHIX	2977838344266	2001001125
MONY Group plc	14/03/2025	14:58:12	GB00B1ZBKY84	201.2000	1,068	TRQX	EOML9KUJkU7R	2001001125

MONY Group plc	14/03/2025	14:58:12	GB00B1ZBKY84	201.0000	1,020	CHIX	2977838349858	2001001125
MONY Group plc	14/03/2025	15:08:42	GB00B1ZBKY84	201.0000	327	CHIX	2977838353791	2001001125
MONY Group plc	14/03/2025	15:08:42	GB00B1ZBKY84	201.0000	10	TRQX	EOML9KJkvP4	2001001125
MONY Group plc	14/03/2025	15:08:42	GB00B1ZBKY84	201.0000	670	TRQX	EOML9KJkvP6	2001001125
MONY Group plc	14/03/2025	15:08:42	GB00B1ZBKY84	201.0000	3	TRQX	EOML9KJkvP8	2001001125
MONY Group plc	14/03/2025	15:09:36	GB00B1ZBKY84	200.8000	1,083	TRQX	EOML9KJkvLUb	2001001125
MONY Group plc	14/03/2025	15:19:18	GB00B1ZBKY84	200.8000	948	XLON	EOML9K9ebf8E	2001001125
MONY Group plc	14/03/2025	15:24:14	GB00B1ZBKY84	200.8000	968	CHIX	2977838359210	2001001125
MONY Group plc	14/03/2025	15:29:12	GB00B1ZBKY84	200.8000	137	XLON	EOML9K9ebWHD	2001001125
MONY Group plc	14/03/2025	15:29:12	GB00B1ZBKY84	200.8000	149	XLON	EOML9K9ebWHF	2001001125
MONY Group plc	14/03/2025	15:29:12	GB00B1ZBKY84	200.8000	128	XLON	EOML9K9ebWHH	2001001125
MONY Group plc	14/03/2025	15:29:12	GB00B1ZBKY84	200.8000	37	XLON	EOML9K9ebWHJ	2001001125
MONY Group plc	14/03/2025	15:29:12	GB00B1ZBKY84	200.8000	422	XLON	EOML9K9ebWHL	2001001125
MONY Group plc	14/03/2025	15:29:12	GB00B1ZBKY84	200.8000	80	CHIX	2977838361217	2001001125
MONY Group plc	14/03/2025	15:29:12	GB00B1ZBKY84	200.8000	89	CHIX	2977838361218	2001001125
MONY Group plc	14/03/2025	15:34:28	GB00B1ZBKY84	201.4000	12	XLON	EOML9K9ebkm6	2001001125
MONY Group plc	14/03/2025	15:34:28	GB00B1ZBKY84	201.4000	600	XLON	EOML9K9ebkm8	2001001125
MONY Group plc	14/03/2025	15:34:28	GB00B1ZBKY84	201.4000	117	CHIX	2977838363256	2001001125
MONY Group plc	14/03/2025	15:34:28	GB00B1ZBKY84	201.4000	86	CHIX	2977838363257	2001001125
MONY Group plc	14/03/2025	15:34:28	GB00B1ZBKY84	201.4000	83	CHIX	2977838363258	2001001125
MONY Group plc	14/03/2025	15:34:28	GB00B1ZBKY84	201.4000	88	CHIX	2977838363259	2001001125
MONY Group plc	14/03/2025	15:39:13	GB00B1ZBKY84	201.4000	858	XLON	EOML9K9ebvN	2001001125
MONY Group plc	14/03/2025	15:39:13	GB00B1ZBKY84	201.4000	117	XLON	EOML9K9ebvXP	2001001125
MONY Group plc	14/03/2025	15:39:13	GB00B1ZBKY84	201.4000	2,871	BATE	156728428857	2001001125
MONY Group plc	14/03/2025	15:56:36	GB00B1ZBKY84	201.4000	1,072	CHIX	2977838371594	2001001125
MONY Group plc	14/03/2025	15:56:36	GB00B1ZBKY84	201.4000	1,064	CHIX	2977838371595	2001001125
MONY Group plc	14/03/2025	16:02:57	GB00B1ZBKY84	201.2000	1,082	XLON	EOML9K9edfd	2001001125
MONY Group plc	14/03/2025	16:02:57	GB00B1ZBKY84	201.2000	1,107	CHIX	2977838374825	2001001125
MONY Group plc	14/03/2025	16:16:54	GB00B1ZBKY84	201.4000	1,059	BATE	156728443648	2001001125
MONY Group plc	14/03/2025	16:19:56	GB00B1ZBKY84	201.2000	949	XLON	EOML9K9edW41	2001001125
MONY Group plc	14/03/2025	16:19:56	GB00B1ZBKY84	201.2000	919	XLON	EOML9K9edW43	2001001125
MONY Group plc	14/03/2025	16:19:56	GB00B1ZBKY84	201.2000	943	BATE	156728445168	2001001125
MONY Group plc	14/03/2025	16:21:39	GB00B1ZBKY84	201.0000	391	TRQX	EOML9KU0l0u	2001001125
MONY Group plc	14/03/2025	16:21:39	GB00B1ZBKY84	201.0000	643	TRQX	EOML9KU0l2x	2001001125
MONY Group plc	14/03/2025	16:28:58	GB00B1ZBKY84	201.4000	863	XLON	EOML9K9edyFA	2001001125
MONY Group plc	14/03/2025	16:28:58	GB00B1ZBKY84	201.4000	187	XLON	EOML9K9edyFC	2001001125