



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	4PQUJHN3JFFGFNF3BB653	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	27/06/2025	GB00B1ZBKY84	25,604	218.08	XLON	219.60	216.40
MONY Group plc	27/06/2025	GB00B1ZBKY84	3,110	217.70	BATE	219.20	216.60
MONY Group plc	27/06/2025	GB00B1ZBKY84	20,128	217.59	CHIX	219.60	216.80
MONY Group plc	27/06/2025	GB00B1ZBKY84	6,571	218.21	TRQX	219.40	217.00
MONY Group plc	27/06/2025	GB00B1ZBKY84	8,862	217.94	AQXE	219.60	217.00
* Rounded to two decimal places			68,275	217.91		219.60	216.40
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	27/06/2025	08:09:16	GB00B1ZBKY84	219.6000	2,061	XLON	E0NZGBH4RrJ0	2001001125
MONY Group plc	27/06/2025	08:15:01	GB00B1ZBKY84	219.6000	926	XLON	E0NZGBH4RrwT	2001001125
MONY Group plc	27/06/2025	08:38:25	GB00B1ZBKY84	219.4000	902	XLON	E0NZGBH4STzB	2001001125
MONY Group plc	27/06/2025	08:38:25	GB00B1ZBKY84	219.4000	885	XLON	E0NZGBH4STzD	2001001125
MONY Group plc	27/06/2025	08:38:25	GB00B1ZBKY84	219.4000	911	CHIX	2977838254603	2001001125
MONY Group plc	27/06/2025	09:05:51	GB00B1ZBKY84	219.6000	218	AQXE	24810	2001001125
MONY Group plc	27/06/2025	09:07:51	GB00B1ZBKY84	219.6000	289	AQXE	25469	2001001125
MONY Group plc	27/06/2025	09:10:33	GB00B1ZBKY84	219.6000	314	AQXE	26373	2001001125
MONY Group plc	27/06/2025	09:12:47	GB00B1ZBKY84	219.2000	83	XLON	E0NZGBH4TAQy	2001001125
MONY Group plc	27/06/2025	09:12:47	GB00B1ZBKY84	219.2000	1,614	XLON	E0NZGBH4TAR4	2001001125
MONY Group plc	27/06/2025	09:12:47	GB00B1ZBKY84	219.2000	33	XLON	E0NZGBH4TAR8	2001001125
MONY Group plc	27/06/2025	09:12:47	GB00B1ZBKY84	219.2000	52	XLON	E0NZGBH4TARE	2001001125
MONY Group plc	27/06/2025	09:12:47	GB00B1ZBKY84	219.2000	2	XLON	E0NZGBH4TARI	2001001125
MONY Group plc	27/06/2025	09:12:47	GB00B1ZBKY84	219.2000	905	BATE	156728347628	2001001125
MONY Group plc	27/06/2025	09:22:57	GB00B1ZBKY84	219.2000	1,024	TRQX	E0NZGC2AWLWki	2001001125
MONY Group plc	27/06/2025	09:52:57	GB00B1ZBKY84	219.6000	191	XLON	E0NZGBH4TtF1	2001001125
MONY Group plc	27/06/2025	09:52:57	GB00B1ZBKY84	219.6000	334	CHIX	2977838268349	2001001125
MONY Group plc	27/06/2025	09:52:57	GB00B1ZBKY84	219.6000	394	CHIX	2977838268350	2001001125
MONY Group plc	27/06/2025	09:57:32	GB00B1ZBKY84	219.4000	1,048	XLON	E0NZGBH4TsXg	2001001125
MONY Group plc	27/06/2025	09:57:32	GB00B1ZBKY84	219.4000	1,985	TRQX	E0NZGC2AXv4U	2001001125
MONY Group plc	27/06/2025	10:12:30	GB00B1ZBKY84	218.6000	1,069	CHIX	2977838272053	2001001125
MONY Group plc	27/06/2025	10:44:40	GB00B1ZBKY84	218.4000	167	XLON	E0NZGBH4UZpc	2001001125
MONY Group plc	27/06/2025	10:44:40	GB00B1ZBKY84	218.4000	220	XLON	E0NZGBH4UZpe	2001001125
MONY Group plc	27/06/2025	10:44:40	GB00B1ZBKY84	218.4000	175	XLON	E0NZGBH4UZpg	2001001125
MONY Group plc	27/06/2025	10:44:40	GB00B1ZBKY84	218.4000	150	CHIX	2977838276799	2001001125
MONY Group plc	27/06/2025	10:44:40	GB00B1ZBKY84	218.4000	295	AQXE	48365	2001001125
MONY Group plc	27/06/2025	10:58:16	GB00B1ZBKY84	218.4000	498	XLON	E0NZGBH4URU	2001001125
MONY Group plc	27/06/2025	10:58:16	GB00B1ZBKY84	218.4000	331	XLON	E0NZGBH4URW	2001001125
MONY Group plc	27/06/2025	10:58:16	GB00B1ZBKY84	218.4000	157	XLON	E0NZGBH4URJY	2001001125
MONY Group plc	27/06/2025	11:01:00	GB00B1ZBKY84	218.0000	2,522	AQXE	51906	2001001125
MONY Group plc	27/06/2025	11:14:48	GB00B1ZBKY84	217.4000	896	TRQX	E0NZGC2AB5ZM	2001001125
MONY Group plc	27/06/2025	11:23:01	GB00B1ZBKY84	217.0000	972	TRQX	E0NZGC2ABvCki	2001001125
MONY Group plc	27/06/2025	11:40:27	GB00B1ZBKY84	217.2000	949	XLON	E0NZGBH4VMWP	2001001125
MONY Group plc	27/06/2025	12:08:12	GB00B1ZBKY84	217.4000	586	AQXE	64506	2001001125
MONY Group plc	27/06/2025	12:08:12	GB00B1ZBKY84	217.4000	477	AQXE	64507	2001001125
MONY Group plc	27/06/2025	12:11:46	GB00B1ZBKY84	217.0000	2,545	XLON	E0NZGBH4VkoB	2001001125
MONY Group plc	27/06/2025	12:11:46	GB00B1ZBKY84	217.0000	227	XLON	E0NZGBH4VkoD	2001001125
MONY Group plc	27/06/2025	12:35:14	GB00B1ZBKY84	217.4000	1,002	XLON	E0NZGBH4W2Q0	2001001125
MONY Group plc	27/06/2025	12:44:34	GB00B1ZBKY84	217.2000	1,073	CHIX	2977838290729	2001001125
MONY Group plc	27/06/2025	13:10:08	GB00B1ZBKY84	217.2000	896	XLON	E0NZGBH4WWWN	2001001125
MONY Group plc	27/06/2025	13:10:08	GB00B1ZBKY84	217.4000	1,013	XLON	E0NZGBH4WWWD	2001001125
MONY Group plc	27/06/2025	13:10:08	GB00B1ZBKY84	217.2000	932	CHIX	2977838294540	2001001125
MONY Group plc	27/06/2025	13:10:08	GB00B1ZBKY84	217.2000	887	CHIX	2977838294543	2001001125
MONY Group plc	27/06/2025	13:30:11	GB00B1ZBKY84	217.0000	1,033	CHIX	2977838297651	2001001125
MONY Group plc	27/06/2025	13:38:24	GB00B1ZBKY84	216.6000	961	BATE	156728378195	2001001125
MONY Group plc	27/06/2025	13:48:15	GB00B1ZBKY84	216.4000	995	XLON	E0NZGBH4X9cu	2001001125
MONY Group plc	27/06/2025	14:03:47	GB00B1ZBKY84	217.0000	571	AQXE	88973	2001001125
MONY Group plc	27/06/2025	14:03:47	GB00B1ZBKY84	217.0000	433	TRQX	E0NZGC2AHFuv	2001001125
MONY Group plc	27/06/2025	14:11:01	GB00B1ZBKY84	217.0000	777	CHIX	2977838304572	2001001125
MONY Group plc	27/06/2025	14:11:01	GB00B1ZBKY84	217.0000	221	CHIX	2977838304573	2001001125
MONY Group plc	27/06/2025	14:11:50	GB00B1ZBKY84	216.8000	938	CHIX	2977838304784	2001001125
MONY Group plc	27/06/2025	14:11:50	GB00B1ZBKY84	216.8000	542	CHIX	2977838304785	2001001125
MONY Group plc	27/06/2025	14:11:50	GB00B1ZBKY84	216.8000	1,182	CHIX	2977838304786	2001001125
MONY Group plc	27/06/2025	14:33:31	GB00B1ZBKY84	216.0000	1,930	XLON	E0NZGBH4Y55d	2001001125
MONY Group plc	27/06/2025	14:33:31	GB00B1ZBKY84	218.0000	980	XLON	E0NZGBH4Y55j	2001001125
MONY Group plc	27/06/2025	14:38:00	GB00B1ZBKY84	217.8000	1,068	CHIX	2977838312287	2001001125
MONY Group plc	27/06/2025	14:45:56	GB00B1ZBKY84	217.6000	1,927	XLON	E0NZGBH4YXJM	2001001125
MONY Group plc	27/06/2025	14:51:40	GB00B1ZBKY84	217.6000	947	CHIX	2977838316309	2001001125
MONY Group plc	27/06/2025	15:05:51	GB00B1ZBKY84	217.6000	94	XLON	E0NZGBH4Z9Kc	2001001125
MONY Group plc	27/06/2025	15:05:51	GB00B1ZBKY84	217.6000	308	BATE	156728397440	2001001125
MONY Group plc	27/06/2025	15:05:51	GB00B1ZBKY84	217.6000	341	AQXE	115905	2001001125
MONY Group plc	27/06/2025	15:05:51	GB00B1ZBKY84	217.6000	1	TRQX	E0NZGC2Akaa6	2001001125
MONY Group plc	27/06/2025	15:05:51	GB00B1ZBKY84	217.6000	325	TRQX	E0NZGC2Akaa8	2001001125
MONY Group plc	27/06/2025	15:10:49	GB00B1ZBKY84	217.8000	886	AQXE	118291	2001001125
MONY Group plc	27/06/2025	15:14:42	GB00B1ZBKY84	217.6000	2,787	CHIX	2977838323565	2001001125
MONY Group plc	27/06/2025	15:28:53	GB00B1ZBKY84	217.8000	176	XLON	E0NZGBH4Zov1	2001001125
MONY Group plc	27/06/2025	15:28:53	GB00B1ZBKY84	217.8000	815	XLON	E0NZGBH4Zov3	2001001125
MONY Group plc	27/06/2025	15:33:41	GB00B1ZBKY84	217.8000	47	CHIX	2977838328702	2001001125
MONY Group plc	27/06/2025	15:34:49	GB00B1ZBKY84	217.8000	1,071	XLON	E0NZGBH4ZzyS	2001001125
MONY Group plc	27/06/2025	15:34:49	GB00B1ZBKY84	217.8000	1,071	XLON	E0NZGBH4ZzyJ	2001001125
MONY Group plc	27/06/2025	15:34:49	GB00B1ZBKY84	217.8000	1,031	XLON	E0NZGBH4ZzyW	2001001125
MONY Group plc	27/06/2025	15:34:49	GB00B1ZBKY84	217.8000	120	CHIX	2977838328979	2001001125
MONY Group plc	27/06/2025	15:35:00	GB00B1ZBKY84	217.8000	771	CHIX	2977838329040	2001001125
MONY Group plc	27/06/2025	15:52:07	GB00B1ZBKY84	217.8000	1,016	XLON	E0NZGBH4ab2d	2001001125
MONY Group plc	27/06/2025	15:52:07	GB00B1ZBKY84	217.8000	901	CHIX	2977838334976	2001001125
MONY Group plc	27/06/2025	15:52:07	GB00B1ZBKY84	217.8000	900	AQXE	139602	2001001125
MONY Group plc	27/06/2025	15:56:10	GB00B1ZBKY84	217.6000	654	XLON	E0NZGBH4ah5M	2001001125
MONY Group plc	27/06/2025	15:56:10	GB00B1ZBKY84	217.6000	234	XLON	E0NZGBH4ah5O	2001001125
MONY Group plc	27/06/2025	16:10:10	GB00B1ZBKY84	217.8000	336	AQXE	148890	2001001125
MONY Group plc	27/06/2025	16:10:10	GB00B1ZBKY84	217.8000	141	AQXE	148891	2001001125
MONY Group plc	27/06/2025	16:10:10	GB00B1ZBKY84	217.8000	91	AQXE	148892	2001001125
MONY Group plc	27/06/2025	16:10:10	GB00B1ZBKY84	217.8000	459	AQXE	148893	2001001125
MONY Group plc	27/06/2025	16:11:57	GB00B1ZBKY84	217.4000	935	TRQX	E0NZGC2Aon9u	2001001125
MONY Group plc	27/06/2025	16:11:57	GB00B1ZBKY84	217.4000	965	CHIX	2977838341119	2001001125
MONY Group plc	27/06/2025	16:11:57	GB00B1ZBKY84	217.4000	936	BATE	156728416131	2001001125
MONY Group plc	27/06/2025	16:19:31	GB00B1ZBKY84	217.4000	2,079	CHIX	2977838344154	2001001125
MONY Group plc	27/06/2025	16:28:59	GB00B1ZBKY84	217.6000	1,433	XLON	E0NZGBH4LZBU	2001001125
MONY Group plc	27/06/2025	16:29:13	GB00B1ZBKY84	217.8000	330	AQXE	165221	2001001125
MONY Group plc	27/06/2025	16:29:50	GB00B1ZBKY84	217.8000	108	AQXE	166394	2001001125