



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	5493001687V033FBET22	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJN3JFFGFNF38B653	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	20/06/2025	GB00B1ZBKY84	25,876	216.01	XLON	216.80	215.20
MONY Group plc	20/06/2025	GB00B1ZBKY84	13,209	216.05	BATE	216.80	215.20
MONY Group plc	20/06/2025	GB00B1ZBKY84	14,135	216.41	CHIX	216.80	215.60
MONY Group plc	20/06/2025	GB00B1ZBKY84	6,980	216.13	TRQX	216.80	215.40
MONY Group plc	20/06/2025	GB00B1ZBKY84	5,173	215.69	AQXE	216.00	215.40
* Rounded to two decimal places			Sum:	69,379	216.09	216.80	215.20

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	20/06/2025	08:08.13	GB00B1ZBKY84	215.8000	1,140	XLON	EONUBTJZmpar	2001001125
MONY Group plc	20/06/2025	08:08.13	GB00B1ZBKY84	215.8000	885	XLON	EONUBTJZmpzt	2001001125
MONY Group plc	20/06/2025	08:34.08	GB00B1ZBKY84	216.0000	1,997	XLON	EONUBTJZnJGQ	2001001125
MONY Group plc	20/06/2025	09:11.14	GB00B1ZBKY84	216.8000	940	CHIX	2977838251969	2001001125
MONY Group plc	20/06/2025	09:11.46	GB00B1ZBKY84	216.6000	876	BATE	156728344741	2001001125
MONY Group plc	20/06/2025	09:26.01	GB00B1ZBKY84	216.4000	1,862	BATE	156728345802	2001001125
MONY Group plc	20/06/2025	09:36.19	GB00B1ZBKY84	216.0000	840	TRQX	EONUBTJefqYFa	2001001125
MONY Group plc	20/06/2025	09:36.19	GB00B1ZBKY84	216.0000	276	TRQX	EONUBTJefqYFd	2001001125
MONY Group plc	20/06/2025	10:05.42	GB00B1ZBKY84	216.0000	1,021	AQXE	26867	2001001125
MONY Group plc	20/06/2025	10:05.42	GB00B1ZBKY84	216.0000	1,091	AQXE	26868	2001001125
MONY Group plc	20/06/2025	10:16.20	GB00B1ZBKY84	216.0000	1,036	XLON	EONUBTJZpPFz	2001001125
MONY Group plc	20/06/2025	10:21.36	GB00B1ZBKY84	216.2000	1,095	BATE	156728351231	2001001125
MONY Group plc	20/06/2025	10:30.40	GB00B1ZBKY84	216.2000	994	XLON	EONUBTJZpIMO	2001001125
MONY Group plc	20/06/2025	10:46.05	GB00B1ZBKY84	216.2000	1,161	CHIX	2977838262930	2001001125
MONY Group plc	20/06/2025	11:04.38	GB00B1ZBKY84	216.6000	1,094	BATE	156728358149	2001001125
MONY Group plc	20/06/2025	11:08.55	GB00B1ZBKY84	216.6000	1,013	CHIX	2977838269833	2001001125
MONY Group plc	20/06/2025	11:08.55	GB00B1ZBKY84	216.6000	1,332	CHIX	2977838269835	2001001125
MONY Group plc	20/06/2025	11:08.55	GB00B1ZBKY84	216.6000	562	CHIX	2977838269836	2001001125
MONY Group plc	20/06/2025	11:53.52	GB00B1ZBKY84	216.4000	3,093	XLON	EONUBTJZf9ry	2001001125
MONY Group plc	20/06/2025	12:34.20	GB00B1ZBKY84	216.6000	732	XLON	EONUBTJZneVE	2001001125
MONY Group plc	20/06/2025	12:45.40	GB00B1ZBKY84	216.8000	1,964	CHIX	2977838278752	2001001125
MONY Group plc	20/06/2025	12:45.40	GB00B1ZBKY84	216.8000	1,971	BATE	156728365952	2001001125
MONY Group plc	20/06/2025	12:53.53	GB00B1ZBKY84	216.6000	489	XLON	EONUBTJZa6MI	2001001125
MONY Group plc	20/06/2025	12:53.53	GB00B1ZBKY84	216.6000	494	XLON	EONUBTJZa6Mk	2001001125
MONY Group plc	20/06/2025	13:28.26	GB00B1ZBKY84	216.8000	130	XLON	EONUBTJZaXDq	2001001125
MONY Group plc	20/06/2025	13:28.26	GB00B1ZBKY84	216.8000	25	BATE	156728369583	2001001125
MONY Group plc	20/06/2025	13:32.21	GB00B1ZBKY84	216.8000	1,142	XLON	EONUBTJZabox	2001001125
MONY Group plc	20/06/2025	13:32.21	GB00B1ZBKY84	216.8000	63	CHIX	2977838284206	2001001125
MONY Group plc	20/06/2025	13:32.21	GB00B1ZBKY84	216.8000	211	CHIX	2977838284207	2001001125
MONY Group plc	20/06/2025	13:32.21	GB00B1ZBKY84	216.8000	669	CHIX	2977838284208	2001001125
MONY Group plc	20/06/2025	13:32.21	GB00B1ZBKY84	216.8000	425	TRQX	EONUBTeg6xIR	2001001125
MONY Group plc	20/06/2025	13:32.21	GB00B1ZBKY84	216.8000	1,485	TRQX	EONUBTeg6xIU	2001001125
MONY Group plc	20/06/2025	13:37.01	GB00B1ZBKY84	216.6000	939	XLON	EONUBTJZqjSa	2001001125
MONY Group plc	20/06/2025	14:01.56	GB00B1ZBKY84	216.4000	1,456	XLON	EONUBTJZ9nH	2001001125
MONY Group plc	20/06/2025	14:01.56	GB00B1ZBKY84	216.4000	1,602	XLON	EONUBTJZ9nK	2001001125
MONY Group plc	20/06/2025	14:01.56	GB00B1ZBKY84	216.4000	10	XLON	EONUBTJZ9nL	2001001125
MONY Group plc	20/06/2025	14:16.46	GB00B1ZBKY84	216.4000	974	XLON	EONUBTJZ2PHI	2001001125
MONY Group plc	20/06/2025	14:16.46	GB00B1ZBKY84	216.4000	987	CHIX	2977838290412	2001001125
MONY Group plc	20/06/2025	14:20.50	GB00B1ZBKY84	216.2000	700	XLON	EONUBTJZiU6q	2001001125
MONY Group plc	20/06/2025	14:20.50	GB00B1ZBKY84	216.2000	346	XLON	EONUBTJZiU6a	2001001125
MONY Group plc	20/06/2025	14:32.41	GB00B1ZBKY84	216.0000	974	XLON	EONUBTJZ2rFi	2001001125
MONY Group plc	20/06/2025	14:32.41	GB00B1ZBKY84	216.0000	1,020	TRQX	EONUBTeg3aLr	2001001125
MONY Group plc	20/06/2025	14:45.50	GB00B1ZBKY84	216.2000	558	CHIX	2977838297507	2001001125
MONY Group plc	20/06/2025	14:46.06	GB00B1ZBKY84	216.2000	590	CHIX	2977838297609	2001001125
MONY Group plc	20/06/2025	14:46.06	GB00B1ZBKY84	216.2000	11	CHIX	2977838297610	2001001125
MONY Group plc	20/06/2025	14:46.06	GB00B1ZBKY84	216.2000	928	CHIX	2977838297611	2001001125
MONY Group plc	20/06/2025	14:53.15	GB00B1ZBKY84	216.0000	618	TRQX	EONUBTeg5JwS	2001001125
MONY Group plc	20/06/2025	14:53.15	GB00B1ZBKY84	216.0000	405	TRQX	EONUBTeg5Jwe	2001001125
MONY Group plc	20/06/2025	14:59.23	GB00B1ZBKY84	215.8000	1,031	XLON	EONUBTJZuuqL	2001001125
MONY Group plc	20/06/2025	15:03.49	GB00B1ZBKY84	216.0000	999	XLON	EONUBTJZv4Tw	2001001125
MONY Group plc	20/06/2025	15:16.50	GB00B1ZBKY84	216.2000	30	CHIX	2977838305542	2001001125
MONY Group plc	20/06/2025	15:16.50	GB00B1ZBKY84	216.2000	325	CHIX	2977838305543	2001001125
MONY Group plc	20/06/2025	15:16.50	GB00B1ZBKY84	216.2000	191	CHIX	2977838305544	2001001125
MONY Group plc	20/06/2025	15:16.50	GB00B1ZBKY84	216.2000	508	CHIX	2977838305545	2001001125
MONY Group plc	20/06/2025	15:27.36	GB00B1ZBKY84	216.2000	41	CHIX	2977838306350	2001001125
MONY Group plc	20/06/2025	15:27.36	GB00B1ZBKY84	216.2000	191	CHIX	2977838306351	2001001125
MONY Group plc	20/06/2025	15:27.36	GB00B1ZBKY84	216.2000	767	CHIX	2977838306352	2001001125
MONY Group plc	20/06/2025	15:35.02	GB00B1ZBKY84	216.0000	292	XLON	EONUBTJZvzYT	2001001125
MONY Group plc	20/06/2025	15:35.02	GB00B1ZBKY84	216.0000	800	TRQX	EONUBTeg7gzy	2001001125
MONY Group plc	20/06/2025	15:39.55	GB00B1ZBKY84	216.0000	282	XLON	EONUBTJZw7eo	2001001125
MONY Group plc	20/06/2025	15:39.55	GB00B1ZBKY84	216.0000	311	XLON	EONUBTJZw7eq	2001001125
MONY Group plc	20/06/2025	15:40.52	GB00B1ZBKY84	215.8000	38	BATE	156728393131	2001001125
MONY Group plc	20/06/2025	15:40.52	GB00B1ZBKY84	215.8000	3,065	BATE	156728393132	2001001125
MONY Group plc	20/06/2025	15:50.12	GB00B1ZBKY84	215.6000	3,021	XLON	EONUBTJZwJOU	2001001125
MONY Group plc	20/06/2025	16:00.04	GB00B1ZBKY84	215.6000	1,093	CHIX	2977838318053	2001001125
MONY Group plc	20/06/2025	16:13.51	GB00B1ZBKY84	215.6000	12	AQXE	138609	2001001125
MONY Group plc	20/06/2025	16:13.51	GB00B1ZBKY84	215.6000	750	AQXE	138910	2001001125
MONY Group plc	20/06/2025	16:13.51	GB00B1ZBKY84	215.6000	323	TRQX	EONUBTegAPYz	2001001125
MONY Group plc	20/06/2025	16:16.44	GB00B1ZBKY84	215.6000	16	AQXE	140715	2001001125
MONY Group plc	20/06/2025	16:16.44	GB00B1ZBKY84	215.6000	1	TRQX	EONUBTegAZOo	2001001125
MONY Group plc	20/06/2025	16:17.04	GB00B1ZBKY84	215.6000	515	AQXE	140962	2001001125
MONY Group plc	20/06/2025	16:18.29	GB00B1ZBKY84	215.4000	288	XLON	EONUBTJZnNBB	2001001125
MONY Group plc	20/06/2025	16:18.29	GB00B1ZBKY84	215.4000	10	XLON	EONUBTJZnNBD	2001001125
MONY Group plc	20/06/2025	16:18.29	GB00B1ZBKY84	215.4000	669	AQXE	141981	2001001125
MONY Group plc	20/06/2025	16:20.48	GB00B1ZBKY84	215.4000	566	AQXE	143989	2001001125
MONY Group plc	20/06/2025	16:20.48	GB00B1ZBKY84	215.4000	456	AQXE	143990	2001001125
MONY Group plc	20/06/2025	16:20.48	GB00B1ZBKY84	215.4000	31	AQXE	143991	2001001125
MONY Group plc	20/06/2025	16:22.39	GB00B1ZBKY84	215.4000	100	BATE	156728404967	2001001125
MONY Group plc	20/06/2025	16:22.39	GB00B1ZBKY84	215.4000	64	BATE	156728404968	2001001125
MONY Group plc	20/06/2025	16:22.39	GB00B1ZBKY84	215.4000	52	AQXE	145286	2001001125
MONY Group plc	20/06/2025	16:22.39	GB00B1ZBKY84	215.4000	604	TRQX	EONUBTegAvjG	2001001125
MONY Group plc	20/06/2025	16:22.39	GB00B1ZBKY84	215.4000	183	TRQX	EONUBTegAvjI	2001001125
MONY Group plc	20/06/2025	16:23.40	GB00B1ZBKY84	215.2000	578	XLON	EONUBTJZxWOB	2001001125
MONY Group plc	20/06/2025	16:25.04	GB00B1ZBKY84	215.2000	548	XLON	EONUBTJZxYTX	2001001125
MONY Group plc	20/06/2025	16:25.04	GB00B1ZBKY84	215.2000	3,383	XLON	EONUBTJZxYTZ	2001001125
MONY Group plc	20/06/2025	16:25.04	GB00B1ZBKY84	215.2000	1,099	BATE	156728405944	2001001125
MONY Group plc	20/06/2025	16:25.04	GB00B1ZBKY84	215.2000	956	BATE	156728405945	2001001125
MONY Group plc	20/06/2025	16:25.04	GB00B1ZBKY84	215.2000	964	BATE	156728405946	2001001125