



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	4PQUHJN3JFFGNF38B653	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	22/05/2025	GB00B1ZBKY84	31,763	212.95	XLON	214.80	210.60
MONY Group plc	22/05/2025	GB00B1ZBKY84	14,686	212.93	BATE	214.80	211.00
MONY Group plc	22/05/2025	GB00B1ZBKY84	13,787	212.71	CHIX	213.80	211.60
MONY Group plc	22/05/2025	GB00B1ZBKY84	6,410	213.22	TRQX	215.20	211.40
MONY Group plc	22/05/2025	GB00B1ZBKY84	3,769	213.65	AQXE	213.80	213.60
* Rounded to two decimal places		Sum:	78,435	212.98		215.20	210.60

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	22/05/2025	08:08:33	GB00B1ZBKY84	215.2000	743	TRQX	EON99eeelnrlf	2001001125
MONY Group plc	22/05/2025	08:08:33	GB00B1ZBKY84	215.2000	259	TRQX	EON99eeelnrlf	2001001125
MONY Group plc	22/05/2025	08:14:58	GB00B1ZBKY84	214.8000	1,146	XLON	EON99eeJkAS6	2001001125
MONY Group plc	22/05/2025	08:28:25	GB00B1ZBKY84	214.8000	1,840	BATE	156728340330	2001001125
MONY Group plc	22/05/2025	08:33:22	GB00B1ZBKY84	214.2000	906	XLON	EON99eeJdIPVW	2001001125
MONY Group plc	22/05/2025	08:42:11	GB00B1ZBKY84	213.8000	685	XLON	EON99eeJdu56	2001001125
MONY Group plc	22/05/2025	08:42:11	GB00B1ZBKY84	213.8000	341	XLON	EON99eeJdu58	2001001125
MONY Group plc	22/05/2025	08:50:01	GB00B1ZBKY84	213.6000	895	BATE	156728343444	2001001125
MONY Group plc	22/05/2025	09:10:11	GB00B1ZBKY84	213.8000	38	XLON	EON99eeJecUS	2001001125
MONY Group plc	22/05/2025	09:10:11	GB00B1ZBKY84	213.8000	1,777	XLON	EON99eeJecLUJ	2001001125
MONY Group plc	22/05/2025	09:40:24	GB00B1ZBKY84	213.8000	89	CHIX	2977838263849	2001001125
MONY Group plc	22/05/2025	09:40:24	GB00B1ZBKY84	213.8000	149	AQXE	29051	2001001125
MONY Group plc	22/05/2025	09:40:24	GB00B1ZBKY84	213.8000	883	XLON	EON99eeJfGZzh	2001001125
MONY Group plc	22/05/2025	09:42:48	GB00B1ZBKY84	213.8000	870	AQXE	29554	2001001125
MONY Group plc	22/05/2025	09:47:32	GB00B1ZBKY84	213.6000	2,750	AQXE	30712	2001001125
MONY Group plc	22/05/2025	10:08:16	GB00B1ZBKY84	213.0000	876	CHIX	2977838268494	2001001125
MONY Group plc	22/05/2025	10:08:16	GB00B1ZBKY84	213.0000	898	BATE	156728353549	2001001125
MONY Group plc	22/05/2025	10:39:28	GB00B1ZBKY84	214.2000	465	XLON	EON99eeJgTNe	2001001125
MONY Group plc	22/05/2025	10:39:28	GB00B1ZBKY84	214.2000	479	XLON	EON99eeJgTNh	2001001125
MONY Group plc	22/05/2025	10:49:56	GB00B1ZBKY84	214.2000	941	TRQX	EON99eeInkFE	2001001125
MONY Group plc	22/05/2025	10:58:14	GB00B1ZBKY84	214.0000	984	BATE	156728359987	2001001125
MONY Group plc	22/05/2025	10:58:37	GB00B1ZBKY84	214.0000	1,702	BATE	156728360024	2001001125
MONY Group plc	22/05/2025	11:19:00	GB00B1ZBKY84	213.2000	926	XLON	EON99eeJfHAIz	2001001125
MONY Group plc	22/05/2025	11:19:00	GB00B1ZBKY84	213.2000	912	CHIX	2977838280314	2001001125
MONY Group plc	22/05/2025	11:33:34	GB00B1ZBKY84	212.4000	802	CHIX	2977838282305	2001001125
MONY Group plc	22/05/2025	11:33:34	GB00B1ZBKY84	212.4000	95	CHIX	2977838282306	2001001125
MONY Group plc	22/05/2025	11:47:57	GB00B1ZBKY84	212.2000	236	CHIX	2977838284198	2001001125
MONY Group plc	22/05/2025	11:47:57	GB00B1ZBKY84	212.2000	325	CHIX	2977838284200	2001001125
MONY Group plc	22/05/2025	11:47:57	GB00B1ZBKY84	212.2000	435	CHIX	2977838284201	2001001125
MONY Group plc	22/05/2025	12:13:58	GB00B1ZBKY84	212.2000	889	BATE	156728368964	2001001125
MONY Group plc	22/05/2025	12:23:42	GB00B1ZBKY84	212.2000	1,002	CHIX	2977838289133	2001001125
MONY Group plc	22/05/2025	12:24:17	GB00B1ZBKY84	212.0000	2,715	BATE	156728370285	2001001125
MONY Group plc	22/05/2025	13:01:19	GB00B1ZBKY84	211.8000	342	BATE	156728374387	2001001125
MONY Group plc	22/05/2025	13:01:19	GB00B1ZBKY84	211.8000	617	BATE	156728374388	2001001125
MONY Group plc	22/05/2025	13:04:17	GB00B1ZBKY84	211.4000	507	XLON	EON99eeJf6aR	2001001125
MONY Group plc	22/05/2025	13:04:17	GB00B1ZBKY84	211.4000	356	XLON	EON99eeJf6aV	2001001125
MONY Group plc	22/05/2025	13:04:17	GB00B1ZBKY84	211.4000	942	BATE	156728374706	2001001125
MONY Group plc	22/05/2025	13:04:17	GB00B1ZBKY84	211.4000	319	TRQX	EON99eeIn3KN	2001001125
MONY Group plc	22/05/2025	13:04:17	GB00B1ZBKY84	211.4000	535	TRQX	EON99eeIn3KT	2001001125
MONY Group plc	22/05/2025	13:16:40	GB00B1ZBKY84	210.6000	472	XLON	EON99eeJfBUV	2001001125
MONY Group plc	22/05/2025	13:16:40	GB00B1ZBKY84	210.6000	519	XLON	EON99eeJfBUX	2001001125
MONY Group plc	22/05/2025	13:29:58	GB00B1ZBKY84	211.0000	558	BATE	156728378065	2001001125
MONY Group plc	22/05/2025	13:29:58	GB00B1ZBKY84	211.0000	345	BATE	156728378066	2001001125
MONY Group plc	22/05/2025	13:46:25	GB00B1ZBKY84	211.8000	291	CHIX	2977838301924	2001001125
MONY Group plc	22/05/2025	13:48:55	GB00B1ZBKY84	211.8000	910	XLON	EON99eeJfJo15	2001001125
MONY Group plc	22/05/2025	13:48:55	GB00B1ZBKY84	211.8000	908	XLON	EON99eeJfJo17	2001001125
MONY Group plc	22/05/2025	13:48:55	GB00B1ZBKY84	211.8000	905	CHIX	2977838302570	2001001125
MONY Group plc	22/05/2025	14:08:15	GB00B1ZBKY84	213.0000	129	CHIX	2977838305974	2001001125
MONY Group plc	22/05/2025	14:08:23	GB00B1ZBKY84	212.8000	2,668	XLON	EON99eeJkKA7i	2001001125
MONY Group plc	22/05/2025	14:17:27	GB00B1ZBKY84	212.4000	1,008	XLON	EON99eeJkKUa	2001001125
MONY Group plc	22/05/2025	14:24:01	GB00B1ZBKY84	212.0000	938	CHIX	2977838308624	2001001125
MONY Group plc	22/05/2025	14:33:45	GB00B1ZBKY84	212.2000	1,827	XLON	EON99eeJhLpLN	2001001125
MONY Group plc	22/05/2025	14:39:45	GB00B1ZBKY84	211.8000	970	XLON	EON99eeJhJ6Jr	2001001125
MONY Group plc	22/05/2025	14:39:45	GB00B1ZBKY84	211.8000	673	CHIX	2977838314241	2001001125
MONY Group plc	22/05/2025	14:39:45	GB00B1ZBKY84	211.8000	273	CHIX	2977838314242	2001001125
MONY Group plc	22/05/2025	14:43:24	GB00B1ZBKY84	211.8000	891	XLON	EON99eeJhJETX	2001001125
MONY Group plc	22/05/2025	14:50:01	GB00B1ZBKY84	211.6000	930	TRQX	EON99eeIn28c	2001001125
MONY Group plc	22/05/2025	14:58:39	GB00B1ZBKY84	211.6000	186	TRQX	EON99eeInddX	2001001125
MONY Group plc	22/05/2025	14:58:39	GB00B1ZBKY84	211.6000	262	CHIX	2977838321319	2001001125
MONY Group plc	22/05/2025	15:07:18	GB00B1ZBKY84	212.8000	878	CHIX	2977838325067	2001001125
MONY Group plc	22/05/2025	15:08:15	GB00B1ZBKY84	213.0000	2,854	XLON	EON99eeJhInBq	2001001125
MONY Group plc	22/05/2025	15:20:47	GB00B1ZBKY84	213.6000	100	CHIX	2977838329772	2001001125
MONY Group plc	22/05/2025	15:20:47	GB00B1ZBKY84	213.6000	855	CHIX	2977838329773	2001001125
MONY Group plc	22/05/2025	15:20:55	GB00B1ZBKY84	213.4000	952	XLON	EON99eeJhInpV	2001001125
MONY Group plc	22/05/2025	15:20:55	GB00B1ZBKY84	213.4000	1,644	TRQX	EON99eeIn2O6x	2001001125
MONY Group plc	22/05/2025	15:20:55	GB00B1ZBKY84	213.4000	67	TRQX	EON99eeIn2O67	2001001125
MONY Group plc	22/05/2025	15:27:42	GB00B1ZBKY84	213.0000	1,021	XLON	EON99eeJhImyK	2001001125
MONY Group plc	22/05/2025	15:42:33	GB00B1ZBKY84	213.2000	287	XLON	EON99eeJhISOO	2001001125
MONY Group plc	22/05/2025	15:42:33	GB00B1ZBKY84	213.2000	471	XLON	EON99eeJhISQO	2001001125
MONY Group plc	22/05/2025	15:42:33	GB00B1ZBKY84	213.2000	263	XLON	EON99eeJhISOS	2001001125
MONY Group plc	22/05/2025	15:44:32	GB00B1ZBKY84	213.0000	2,563	XLON	EON99eeJhIXQn	2001001125
MONY Group plc	22/05/2025	15:53:29	GB00B1ZBKY84	213.2000	506	XLON	EON99eeJhInDg	2001001125
MONY Group plc	22/05/2025	15:53:29	GB00B1ZBKY84	213.2000	1,364	XLON	EON99eeJhInDi	2001001125
MONY Group plc	22/05/2025	15:58:12	GB00B1ZBKY84	213.2000	411	BATE	156728415691	2001001125
MONY Group plc	22/05/2025	15:58:13	GB00B1ZBKY84	213.2000	611	BATE	156728415693	2001001125
MONY Group plc	22/05/2025	16:10:47	GB00B1ZBKY84	213.4000	850	CHIX	2977838348052	2001001125
MONY Group plc	22/05/2025	16:13:54	GB00B1ZBKY84	213.4000	953	CHIX	2977838349409	2001001125
MONY Group plc	22/05/2025	16:16:02	GB00B1ZBKY84	213.2000	1,752	XLON	EON99eeJhIaCr	2001001125
MONY Group plc	22/05/2025	16:16:02	GB00B1ZBKY84	213.2000	919	CHIX	2977838350401	2001001125
MONY Group plc	22/05/2025	16:16:02	GB00B1ZBKY84	213.2000	474	BATE	156728422833	2001001125
MONY Group plc	22/05/2025	16:16:02	GB00B1ZBKY84	213.2000	465	BATE	156728422834	2001001125
MONY Group plc	22/05/2025	16:25:42	GB00B1ZBKY84	213.4000	527	CHIX	2977838356309	2001001125
MONY Group plc	22/05/2025	16:27:30	GB00B1ZBKY84	213.4000	970	XLON	EON99eeJpO6W	2001001125
MONY Group plc	22/05/2025	16:27:30	GB00B1ZBKY84	213.4000	374	CHIX	2977838357933	2001001125
MONY Group plc	22/05/2025	16:27:30	GB00B1ZBKY84	213.4000	786	TRQX	EON99eeIn7AHC	2001001125
MONY Group plc	22/05/2025	16:28:23	GB00B1ZBKY84	213.4000	88	CHIX	2977838358634	2001001116