



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	4PQUJHN3PFFGNF38B653	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	30/05/2025	GB00B1ZBKY84	34,905	210.72	XLON	212.20	209.40
MONY Group plc	30/05/2025	GB00B1ZBKY84	715	210.37	BATE	212.20	209.60
MONY Group plc	30/05/2025	GB00B1ZBKY84	23,224	210.47	CHIX	212.20	209.40
MONY Group plc	30/05/2025	GB00B1ZBKY84	6,667	209.88	TRQX	212.20	209.20
MONY Group plc	30/05/2025	GB00B1ZBKY84	5,516	211.17	AQXE	211.20	210.80
* Rounded to two decimal places		Sum:	71,827	210.59		212.20	209.20

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	30/05/2025	08:01:06	GB00B1ZBKY84	209.4000	1,064	XLON	EDONEKB55c1eL	2001001125
MONY Group plc	30/05/2025	08:23:15	GB00B1ZBKY84	210.2000	916	CHIX	2977838248678	2001001125
MONY Group plc	30/05/2025	08:34:04	GB00B1ZBKY84	210.4000	5	BATE	156728342552	2001001125
MONY Group plc	30/05/2025	08:51:36	GB00B1ZBKY84	211.2000	5,109	AQXE	17909	2001001125
MONY Group plc	30/05/2025	09:14:21	GB00B1ZBKY84	211.4000	61	XLON	EDONEKB5q55SE	2001001125
MONY Group plc	30/05/2025	09:14:21	GB00B1ZBKY84	211.4000	1,717	XLON	EDONEKB5q55SG	2001001125
MONY Group plc	30/05/2025	09:14:21	GB00B1ZBKY84	211.4000	226	XLON	EDONEKB5q55SJ	2001001125
MONY Group plc	30/05/2025	09:14:21	GB00B1ZBKY84	211.4000	982	CHIX	2977838258607	2001001125
MONY Group plc	30/05/2025	09:23:36	GB00B1ZBKY84	211.0000	609	XLON	EDONEKB5qJGH	2001001125
MONY Group plc	30/05/2025	09:23:36	GB00B1ZBKY84	211.0000	461	XLON	EDONEKB5qJGJ	2001001125
MONY Group plc	30/05/2025	09:46:53	GB00B1ZBKY84	212.2000	1,945	XLON	EDONEKB5qJzh	2001001125
MONY Group plc	30/05/2025	10:07:55	GB00B1ZBKY84	212.2000	1,906	XLON	EDONEKB56tY	2001001125
MONY Group plc	30/05/2025	10:43:01	GB00B1ZBKY84	212.2000	17	CHIX	2977838271067	2001001125
MONY Group plc	30/05/2025	10:43:01	GB00B1ZBKY84	212.2000	146	CHIX	2977838271068	2001001125
MONY Group plc	30/05/2025	10:43:01	GB00B1ZBKY84	212.2000	430	CHIX	2977838271069	2001001125
MONY Group plc	30/05/2025	10:43:01	GB00B1ZBKY84	212.2000	457	CHIX	2977838271070	2001001125
MONY Group plc	30/05/2025	10:43:01	GB00B1ZBKY84	212.2000	5	BATE	156728358630	2001001125
MONY Group plc	30/05/2025	10:43:01	GB00B1ZBKY84	212.2000	5	BATE	156728358631	2001001125
MONY Group plc	30/05/2025	10:54:08	GB00B1ZBKY84	212.2000	728	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	10:54:08	GB00B1ZBKY84	212.2000	5	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	10:54:08	GB00B1ZBKY84	212.2000	161	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	10:58:25	GB00B1ZBKY84	211.6000	44	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	10:58:25	GB00B1ZBKY84	211.6000	500	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	11:15:33	GB00B1ZBKY84	212.2000	329	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	11:15:33	GB00B1ZBKY84	212.2000	425	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	11:15:33	GB00B1ZBKY84	212.2000	100	BATE	156728362210	2001001125
MONY Group plc	30/05/2025	11:34:03	GB00B1ZBKY84	212.0000	2,810	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	11:34:11	GB00B1ZBKY84	211.8000	71	BATE	156728364297	2001001125
MONY Group plc	30/05/2025	11:35:29	GB00B1ZBKY84	211.6000	620	CHIX	2977838278422	2001001125
MONY Group plc	30/05/2025	11:35:29	GB00B1ZBKY84	211.6000	3	CHIX	2977838278424	2001001125
MONY Group plc	30/05/2025	11:35:30	GB00B1ZBKY84	211.6000	343	CHIX	2977838278426	2001001125
MONY Group plc	30/05/2025	11:59:49	GB00B1ZBKY84	211.2000	587	CHIX	2977838281343	2001001125
MONY Group plc	30/05/2025	12:00:36	GB00B1ZBKY84	211.0000	611	CHIX	2977838281489	2001001125
MONY Group plc	30/05/2025	12:00:36	GB00B1ZBKY84	211.0000	337	CHIX	2977838281490	2001001125
MONY Group plc	30/05/2025	12:15:18	GB00B1ZBKY84	210.4000	130	BATE	156728368670	2001001125
MONY Group plc	30/05/2025	12:28:32	GB00B1ZBKY84	211.2000	8	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	12:28:32	GB00B1ZBKY84	211.2000	459	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	12:28:32	GB00B1ZBKY84	211.2000	5	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	12:28:32	GB00B1ZBKY84	211.2000	5	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	12:30:48	GB00B1ZBKY84	210.6000	276	CHIX	2977838285234	2001001125
MONY Group plc	30/05/2025	12:30:48	GB00B1ZBKY84	210.6000	499	CHIX	2977838285235	2001001125
MONY Group plc	30/05/2025	12:35:48	GB00B1ZBKY84	210.6000	602	CHIX	2977838286019	2001001125
MONY Group plc	30/05/2025	12:49:59	GB00B1ZBKY84	211.0000	224	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	12:49:59	GB00B1ZBKY84	211.0000	505	CHIX	2977838288211	2001001125
MONY Group plc	30/05/2025	12:49:59	GB00B1ZBKY84	211.0000	99	CHIX	2977838288212	2001001125
MONY Group plc	30/05/2025	12:49:59	GB00B1ZBKY84	211.0000	100	CHIX	2977838288213	2001001125
MONY Group plc	30/05/2025	12:58:31	GB00B1ZBKY84	211.0000	1,074	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	12:59:43	GB00B1ZBKY84	210.8000	187	CHIX	2977838289663	2001001125
MONY Group plc	30/05/2025	12:59:49	GB00B1ZBKY84	210.8000	577	CHIX	2977838289670	2001001125
MONY Group plc	30/05/2025	12:59:49	GB00B1ZBKY84	210.8000	1,468	CHIX	2977838289671	2001001125
MONY Group plc	30/05/2025	12:59:49	GB00B1ZBKY84	210.8000	194	CHIX	2977838289672	2001001125
MONY Group plc	30/05/2025	13:17:17	GB00B1ZBKY84	210.4000	979	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	13:21:33	GB00B1ZBKY84	210.2000	326	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	13:41:21	GB00B1ZBKY84	210.8000	11	AQXE	82695	2001001125
MONY Group plc	30/05/2025	13:43:14	GB00B1ZBKY84	210.8000	5	AQXE	83076	2001001125
MONY Group plc	30/05/2025	13:48:26	GB00B1ZBKY84	210.8000	5	AQXE	84206	2001001125
MONY Group plc	30/05/2025	13:53:46	GB00B1ZBKY84	210.8000	5	AQXE	85377	2001001125
MONY Group plc	30/05/2025	13:54:45	GB00B1ZBKY84	210.8000	80	AQXE	85608	2001001125
MONY Group plc	30/05/2025	13:54:45	GB00B1ZBKY84	210.8000	285	AQXE	85609	2001001125
MONY Group plc	30/05/2025	14:00:15	GB00B1ZBKY84	210.8000	16	AQXE	87074	2001001125
MONY Group plc	30/05/2025	14:04:33	GB00B1ZBKY84	210.6000	2,483	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	14:09:00	GB00B1ZBKY84	210.8000	1,053	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	14:09:25	GB00B1ZBKY84	210.6000	1,273	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	14:09:25	GB00B1ZBKY84	210.6000	1,978	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	14:32:45	GB00B1ZBKY84	210.8000	924	CHIX	2977838307447	2001001125
MONY Group plc	30/05/2025	14:34:41	GB00B1ZBKY84	210.2000	1,021	CHIX	2977838308145	2001001125
MONY Group plc	30/05/2025	14:36:22	GB00B1ZBKY84	210.4000	571	CHIX	2977838308765	2001001125
MONY Group plc	30/05/2025	14:36:22	GB00B1ZBKY84	210.4000	257	CHIX	2977838308766	2001001125
MONY Group plc	30/05/2025	14:36:22	GB00B1ZBKY84	210.4000	890	CHIX	2977838308767	2001001125
MONY Group plc	30/05/2025	14:49:24	GB00B1ZBKY84	210.0000	974	CHIX	2977838312720	2001001125
MONY Group plc	30/05/2025	15:03:35	GB00B1ZBKY84	210.6000	926	CHIX	2977838317042	2001001125
MONY Group plc	30/05/2025	15:04:34	GB00B1ZBKY84	210.4000	575	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:04:34	GB00B1ZBKY84	210.4000	2,237	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:19:36	GB00B1ZBKY84	210.2000	244	CHIX	2977838321078	2001001125
MONY Group plc	30/05/2025	15:19:36	GB00B1ZBKY84	210.2000	754	CHIX	2977838321079	2001001125
MONY Group plc	30/05/2025	15:19:36	GB00B1ZBKY84	210.2000	875	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:19:36	GB00B1ZBKY84	210.2000	90	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:19:36	GB00B1ZBKY84	210.2000	725	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:19:36	GB00B1ZBKY84	210.2000	166	TRQX	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:27:38	GB00B1ZBKY84	210.0000	349	CHIX	2977838323265	2001001125
MONY Group plc	30/05/2025	15:27:38	GB00B1ZBKY84	210.0000	239	CHIX	2977838323266	2001001125
MONY Group plc	30/05/2025	15:27:38	GB00B1ZBKY84	210.0000	380	CHIX	2977838323267	2001001125
MONY Group plc	30/05/2025	15:38:48	GB00B1ZBKY84	210.2000	22	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:38:48	GB00B1ZBKY84	210.2000	33	CHIX	2977838326432	2001001125
MONY Group plc	30/05/2025	15:39:13	GB00B1ZBKY84	210.2000	22	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:40:16	GB00B1ZBKY84	210.2000	22	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:41:08	GB00B1ZBKY84	210.2000	940	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:42:56	GB00B1ZBKY84	210.0000	2,720	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:44:29	GB00B1ZBKY84	209.8000	919	CHIX	2977838328100	2001001125
MONY Group plc	30/05/2025	15:53:42	GB00B1ZBKY84	209.4000	896	CHIX	2977838331324	2001001125
MONY Group plc	30/05/2025	15:53:42	GB00B1ZBKY84	209.4000	855	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:53:42	GB00B1ZBKY84	209.4000	34	XLON	EDONEKB5r6Wp	2001001125
MONY Group plc	30/05/2025	15:53:42	GB00B1ZBKY84	209.4000	823	TRQX	EDONEKB5r6Wp	2001001125

MONY Group plc	30/05/2025	15:53:42	GB00B1ZBKY84	209.4000	68	TRQX	E0NExKWC4jIS	2001001125
MONY Group plc	30/05/2025	16:07:36	GB00B1ZBKY84	209.8000	93	CHIX	2977838336585	2001001125
MONY Group plc	30/05/2025	16:07:36	GB00B1ZBKY84	209.8000	144	CHIX	2977838336586	2001001125
MONY Group plc	30/05/2025	16:09:15	GB00B1ZBKY84	209.4000	100	TRQX	E0NExKWC5T8r	2001001125
MONY Group plc	30/05/2025	16:12:25	GB00B1ZBKY84	209.8000	375	CHIX	2977838338212	2001001125
MONY Group plc	30/05/2025	16:12:44	GB00B1ZBKY84	209.8000	83	CHIX	2977838338304	2001001125
MONY Group plc	30/05/2025	16:12:44	GB00B1ZBKY84	209.8000	375	TRQX	E0NExKWC5d2Q	2001001125
MONY Group plc	30/05/2025	16:13:09	GB00B1ZBKY84	209.8000	1,085	CHIX	2977838338543	2001001125
MONY Group plc	30/05/2025	16:13:09	GB00B1ZBKY84	209.6000	1,728	XLON	E0NExKB604oK	2001001125
MONY Group plc	30/05/2025	16:13:09	GB00B1ZBKY84	209.6000	1,207	CHIX	2977838338547	2001001125
MONY Group plc	30/05/2025	16:13:09	GB00B1ZBKY84	209.6000	399	BATE	156728415341	2001001125
MONY Group plc	30/05/2025	16:13:09	GB00B1ZBKY84	209.6000	647	TRQX	E0NExKWC5eL2	2001001125
MONY Group plc	30/05/2025	16:20:09	GB00B1ZBKY84	209.4000	1,990	XLON	E0NExKB60Lk	2001001125
MONY Group plc	30/05/2025	16:20:09	GB00B1ZBKY84	209.4000	1,038	XLON	E0NExKB60Lm	2001001125
MONY Group plc	30/05/2025	16:27:58	GB00B1ZBKY84	209.6000	39	CHIX	2977838345971	2001001125
MONY Group plc	30/05/2025	16:27:58	GB00B1ZBKY84	209.6000	865	CHIX	2977838345972	2001001125
MONY Group plc	30/05/2025	16:28:40	GB00B1ZBKY84	209.8000	897	XLON	E0NExKB60eL9	2001001125
MONY Group plc	30/05/2025	16:28:45	GB00B1ZBKY84	209.2000	1,815	TRQX	E0NExKWC6R8Q	2001001125