



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	4PQUJHN3JPFNFN38B653	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	04/07/2025	GB00B1ZBKY84	25,117	217.45	XLON	219.00	216.20
MONY Group plc	04/07/2025	GB00B1ZBKY84	4,811	217.43	BATE	218.00	217.00
MONY Group plc	04/07/2025	GB00B1ZBKY84	27,611	217.31	CHIX	218.20	216.20
MONY Group plc	04/07/2025	GB00B1ZBKY84	7,926	217.14	TRQX	218.00	216.20
MONY Group plc	04/07/2025	GB00B1ZBKY84	3,544	217.58	AQXE	218.20	216.80
* Rounded to two decimal places		Sum:	69,009	217.36		219.00	216.20

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	04/07/2025	08:13:43	GB00B1ZBKY84	219.0000	571	XLON	E0NeKuZ26gR7	2001001125
MONY Group plc	04/07/2025	08:13:43	GB00B1ZBKY84	219.0000	396	XLON	E0NeKuZ26gR9	2001001125
MONY Group plc	04/07/2025	08:21:24	GB00B1ZBKY84	217.8000	498	XLON	E0NeKuZ26pIX	2001001125
MONY Group plc	04/07/2025	08:21:24	GB00B1ZBKY84	217.8000	2,161	XLON	E0NeKuZ26pJZ	2001001125
MONY Group plc	04/07/2025	08:38:35	GB00B1ZBKY84	217.6000	971	CHIX	2977838250077	2001001125
MONY Group plc	04/07/2025	08:38:35	GB00B1ZBKY84	217.6000	899	TRQX	E0NeKuP8RDOT	2001001125
MONY Group plc	04/07/2025	09:02:45	GB00B1ZBKY84	217.2000	953	XLON	E0NeKu4Z7Tw1	2001001125
MONY Group plc	04/07/2025	09:02:45	GB00B1ZBKY84	217.2000	928	XLON	E0NeKu4Z7Tw3	2001001125
MONY Group plc	04/07/2025	09:02:45	GB00B1ZBKY84	217.2000	930	TRQX	E0NeKuP9WwOb	2001001125
MONY Group plc	04/07/2025	09:15:15	GB00B1ZBKY84	217.0000	963	CHIX	2977838253132	2001001125
MONY Group plc	04/07/2025	09:42:21	GB00B1ZBKY84	217.0000	960	BATE	156728341604	2001001125
MONY Group plc	04/07/2025	09:51:59	GB00B1ZBKY84	217.0000	956	CHIX	2977838266564	2001001125
MONY Group plc	04/07/2025	09:52:13	GB00B1ZBKY84	216.8000	970	XLON	E0NeKu4Z89S3	2001001125
MONY Group plc	04/07/2025	09:52:13	GB00B1ZBKY84	216.8000	1,599	TRQX	E0NeKuPbBehF	2001001125
MONY Group plc	04/07/2025	09:52:13	GB00B1ZBKY84	216.8000	307	TRQX	E0NeKuPbBehI	2001001125
MONY Group plc	04/07/2025	10:35:19	GB00B1ZBKY84	217.4000	1,835	XLON	E0NeKu4Z8fJa	2001001125
MONY Group plc	04/07/2025	10:35:19	GB00B1ZBKY84	217.4000	1,000	XLON	E0NeKu4Z8fJU	2001001125
MONY Group plc	04/07/2025	10:35:19	GB00B1ZBKY84	217.6000	61	XLON	E0NeKu4Z8fJU	2001001125
MONY Group plc	04/07/2025	10:35:19	GB00B1ZBKY84	217.8000	149	XLON	E0NeKu4Z8fJK	2001001125
MONY Group plc	04/07/2025	10:53:55	GB00B1ZBKY84	217.2000	988	XLON	E0NeKu4Z8gOT	2001001125
MONY Group plc	04/07/2025	10:56:11	GB00B1ZBKY84	217.0000	1,038	CHIX	2977838262079	2001001125
MONY Group plc	04/07/2025	11:33:23	GB00B1ZBKY84	216.8000	965	CHIX	2977838264845	2001001125
MONY Group plc	04/07/2025	11:33:23	GB00B1ZBKY84	217.0000	1	AQXE	30527	2001001125
MONY Group plc	04/07/2025	11:33:23	GB00B1ZBKY84	217.0000	91	AQXE	30528	2001001125
MONY Group plc	04/07/2025	11:33:23	GB00B1ZBKY84	217.0000	491	TRQX	E0NeKuPffJw6	2001001125
MONY Group plc	04/07/2025	11:51:48	GB00B1ZBKY84	217.0000	1,042	BATE	156728360184	2001001125
MONY Group plc	04/07/2025	11:52:48	GB00B1ZBKY84	216.8000	87	CHIX	2977838266109	2001001125
MONY Group plc	04/07/2025	11:52:48	GB00B1ZBKY84	216.8000	693	CHIX	2977838266110	2001001125
MONY Group plc	04/07/2025	11:52:48	GB00B1ZBKY84	216.8000	1,007	TRQX	E0NeKuPffwpi	2001001125
MONY Group plc	04/07/2025	11:59:08	GB00B1ZBKY84	216.8000	1,034	CHIX	2977838266497	2001001125
MONY Group plc	04/07/2025	12:25:34	GB00B1ZBKY84	216.6000	1,018	CHIX	2977838268332	2001001125
MONY Group plc	04/07/2025	12:25:34	GB00B1ZBKY84	216.6000	960	CHIX	2977838268333	2001001125
MONY Group plc	04/07/2025	12:55:10	GB00B1ZBKY84	216.4000	2,736	XLON	E0NeKu4ZA0JD	2001001125
MONY Group plc	04/07/2025	13:22:28	GB00B1ZBKY84	216.4000	1,006	CHIX	2977838272939	2001001125
MONY Group plc	04/07/2025	13:22:28	GB00B1ZBKY84	216.2000	992	XLON	E0NeKu4ZAHyT	2001001125
MONY Group plc	04/07/2025	13:22:28	GB00B1ZBKY84	216.2000	886	CHIX	2977838272942	2001001125
MONY Group plc	04/07/2025	13:22:28	GB00B1ZBKY84	216.2000	866	TRQX	E0NeKuPtlauP	2001001125
MONY Group plc	04/07/2025	13:42:34	GB00B1ZBKY84	216.6000	27	CHIX	2977838274447	2001001125
MONY Group plc	04/07/2025	13:42:34	GB00B1ZBKY84	216.6000	880	XLON	E0NeKu4ZATAR	2001001125
MONY Group plc	04/07/2025	13:42:34	GB00B1ZBKY84	216.6000	890	CHIX	2977838274448	2001001125
MONY Group plc	04/07/2025	14:05:30	GB00B1ZBKY84	216.8000	980	AQXE	50411	2001001125
MONY Group plc	04/07/2025	14:11:01	GB00B1ZBKY84	216.8000	2,742	CHIX	2977838277587	2001001125
MONY Group plc	04/07/2025	14:30:49	GB00B1ZBKY84	217.2000	668	CHIX	2977838279912	2001001125
MONY Group plc	04/07/2025	14:30:49	GB00B1ZBKY84	217.2000	313	CHIX	2977838279913	2001001125
MONY Group plc	04/07/2025	14:35:40	GB00B1ZBKY84	217.2000	100	XLON	E0NeKu4ZB22t	2001001125
MONY Group plc	04/07/2025	14:35:40	GB00B1ZBKY84	217.2000	372	XLON	E0NeKu4ZB22v	2001001125
MONY Group plc	04/07/2025	14:35:40	GB00B1ZBKY84	217.2000	17	CHIX	2977838280740	2001001125
MONY Group plc	04/07/2025	14:35:40	GB00B1ZBKY84	217.2000	212	AQXE	56189	2001001125
MONY Group plc	04/07/2025	14:38:43	GB00B1ZBKY84	217.2000	1,019	XLON	E0NeKu4ZB4oG	2001001125
MONY Group plc	04/07/2025	14:43:04	GB00B1ZBKY84	217.4000	110	AQXE	59078	2001001125
MONY Group plc	04/07/2025	14:52:56	GB00B1ZBKY84	217.6000	492	CHIX	2977838283417	2001001125
MONY Group plc	04/07/2025	14:54:02	GB00B1ZBKY84	217.6000	1,888	CHIX	2977838283651	2001001125
MONY Group plc	04/07/2025	14:54:02	GB00B1ZBKY84	217.6000	768	BATE	156728364200	2001001125
MONY Group plc	04/07/2025	14:54:02	GB00B1ZBKY84	217.8000	1,120	BATE	156728364201	2001001125
MONY Group plc	04/07/2025	14:55:10	GB00B1ZBKY84	218.0000	346	CHIX	2977838283833	2001001125
MONY Group plc	04/07/2025	14:55:10	GB00B1ZBKY84	218.0000	628	CHIX	2977838283834	2001001125
MONY Group plc	04/07/2025	14:59:31	GB00B1ZBKY84	217.8000	570	CHIX	2977838284563	2001001125
MONY Group plc	04/07/2025	15:00:20	GB00B1ZBKY84	217.8000	293	CHIX	2977838284711	2001001125
MONY Group plc	04/07/2025	15:13:34	GB00B1ZBKY84	218.0000	2,611	CHIX	2977838286434	2001001125
MONY Group plc	04/07/2025	15:26:55	GB00B1ZBKY84	218.2000	183	XLON	E0NeKu4ZBk6c	2001001125
MONY Group plc	04/07/2025	15:26:55	GB00B1ZBKY84	218.2000	128	XLON	E0NeKu4ZBk6e	2001001125
MONY Group plc	04/07/2025	15:26:55	GB00B1ZBKY84	218.2000	63	CHIX	2977838288204	2001001125
MONY Group plc	04/07/2025	15:26:55	GB00B1ZBKY84	218.2000	86	CHIX	2977838288205	2001001125
MONY Group plc	04/07/2025	15:26:55	GB00B1ZBKY84	218.2000	489	AQXE	70044	2001001125
MONY Group plc	04/07/2025	15:31:42	GB00B1ZBKY84	218.2000	473	XLON	E0NeKu4ZBnrv	2001001125
MONY Group plc	04/07/2025	15:31:42	GB00B1ZBKY84	218.2000	370	XLON	E0NeKu4ZBnrx	2001001125
MONY Group plc	04/07/2025	15:31:42	GB00B1ZBKY84	218.2000	130	CHIX	2977838288928	2001001125
MONY Group plc	04/07/2025	15:33:48	GB00B1ZBKY84	218.0000	2,864	CHIX	2977838289275	2001001125
MONY Group plc	04/07/2025	15:54:14	GB00B1ZBKY84	218.0000	921	BATE	156728371179	2001001125
MONY Group plc	04/07/2025	15:54:14	GB00B1ZBKY84	218.0000	934	AQXE	76241	2001001125
MONY Group plc	04/07/2025	15:54:14	GB00B1ZBKY84	218.0000	840	TRQX	E0NeKuPQOF9E	2001001125
MONY Group plc	04/07/2025	15:55:00	GB00B1ZBKY84	218.0000	863	XLON	E0NeKu4ZC363	2001001125
MONY Group plc	04/07/2025	15:55:00	GB00B1ZBKY84	218.0000	54	TRQX	E0NeKuPQOG6	2001001125
MONY Group plc	04/07/2025	15:59:59	GB00B1ZBKY84	218.0000	1,248	XLON	E0NeKu4ZC7T2	2001001125
MONY Group plc	04/07/2025	15:59:59	GB00B1ZBKY84	218.0000	492	XLON	E0NeKu4ZC7T8	2001001125
MONY Group plc	04/07/2025	16:08:24	GB00B1ZBKY84	218.0000	900	XLON	E0NeKu4ZCE4i	2001001125
MONY Group plc	04/07/2025	16:08:24	GB00B1ZBKY84	218.0000	897	CHIX	2977838294561	2001001125
MONY Group plc	04/07/2025	16:08:24	GB00B1ZBKY84	218.0000	865	CHIX	2977838294562	2001001125
MONY Group plc	04/07/2025	16:19:24	GB00B1ZBKY84	218.0000	644	CHIX	2977838296970	2001001125
MONY Group plc	04/07/2025	16:19:24	GB00B1ZBKY84	218.0000	238	AQXE	84265	2001001125
MONY Group plc	04/07/2025	16:21:16	GB00B1ZBKY84	217.8000	885	XLON	E0NeKu4ZCPhp	2001001125
MONY Group plc	04/07/2025	16:21:16	GB00B1ZBKY84	217.8000	875	XLON	E0NeKu4ZCPhl	2001001125
MONY Group plc	04/07/2025	16:21:16	GB00B1ZBKY84	217.8000	903	XLON	E0NeKu4ZCPrx	2001001125
MONY Group plc	04/07/2025	16:21:16	GB00B1ZBKY84	217.8000	882	TRQX	E0NeKuPPEHh	2001001125
MONY Group plc	04/07/2025	16:27:08	GB00B1ZBKY84	217.8000	299	XLON	E0NeKu4ZCWGi	2001001125
MONY Group plc	04/07/2025	16:27:08	GB00B1ZBKY84	217.8000	889	XLON	E0NeKu4ZCWGn	2001001125
MONY Group plc	04/07/2025	16:27:08	GB00B1ZBKY84	217.8000	489	AQXE	88827	2001001125
MONY Group plc	04/07/2025	16:27:08	GB00B1ZBKY84	217.8000	32	TRQX	E0NeKuPPVY9	2001001125
MONY Group plc	04/07/2025	16:27:47	GB00B1ZBKY84	217.8000	19	TRQX	E0NeKuPPX3K	2001001116