



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	4PQUHJN3PFFGNF38B653	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	06/06/2025	GB00B1ZBKY84	37,144	217.27	XLON	217.80	216.40
MONY Group plc	06/06/2025	GB00B1ZBKY84	3,880	217.10	BATE	217.60	217.00
MONY Group plc	06/06/2025	GB00B1ZBKY84	15,516	217.35	CHIX	217.80	217.00
MONY Group plc	06/06/2025	GB00B1ZBKY84	9,024	217.28	TRQX	217.80	217.00
MONY Group plc	06/06/2025	GB00B1ZBKY84	3,059	217.40	AQXE	217.40	217.40
* Rounded to two decimal places		Sum:	69,623	217.28		217.80	216.40

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	06/06/2025	08:15:06	GB00B1ZBKY84	216.4000	981	XLON	E0NK22YaTCRlg	2001001125
MONY Group plc	06/06/2025	08:16:12	GB00B1ZBKY84	216.6000	1,008	XLON	E0NK22YaTEDo	2001001125
MONY Group plc	06/06/2025	08:33:16	GB00B1ZBKY84	217.2000	300	XLON	E0NK22YaTa3m	2001001125
MONY Group plc	06/06/2025	08:33:16	GB00B1ZBKY84	217.2000	350	XLON	E0NK22YaTa3o	2001001125
MONY Group plc	06/06/2025	08:33:16	GB00B1ZBKY84	217.2000	440	XLON	E0NK22YaTa3q	2001001125
MONY Group plc	06/06/2025	09:02:21	GB00B1ZBKY84	216.8000	37	XLON	E0NK22YaUJ7c	2001001125
MONY Group plc	06/06/2025	09:02:21	GB00B1ZBKY84	216.8000	2,501	XLON	E0NK22YaUJ7e	2001001125
MONY Group plc	06/06/2025	09:19:26	GB00B1ZBKY84	216.8000	957	XLON	E0NK22YaUJ9e	2001001125
MONY Group plc	06/06/2025	09:19:26	GB00B1ZBKY84	216.8000	951	XLON	E0NK22YaUJ9g	2001001125
MONY Group plc	06/06/2025	09:19:26	GB00B1ZBKY84	216.8000	946	XLON	E0NK22YaUJ9i	2001001125
MONY Group plc	06/06/2025	09:24:37	GB00B1ZBKY84	217.0000	2,169	CHIX	2977838256446	2001001125
MONY Group plc	06/06/2025	09:48:23	GB00B1ZBKY84	217.4000	218	CHIX	2977838258750	2001001125
MONY Group plc	06/06/2025	09:52:28	GB00B1ZBKY84	217.2000	1,911	CHIX	2977838259161	2001001125
MONY Group plc	06/06/2025	10:17:38	GB00B1ZBKY84	217.2000	939	TRQX	E0NK22gYJGS	2001001125
MONY Group plc	06/06/2025	10:18:51	GB00B1ZBKY84	217.0000	3,000	BATE	156728350919	2001001125
MONY Group plc	06/06/2025	10:58:33	GB00B1ZBKY84	217.0000	1,176	CHIX	2977838265977	2001001125
MONY Group plc	06/06/2025	10:58:33	GB00B1ZBKY84	217.0000	800	XLON	E0NK22YaW2gP	2001001125
MONY Group plc	06/06/2025	10:58:33	GB00B1ZBKY84	217.0000	365	XLON	E0NK22YaW2gR	2001001125
MONY Group plc	06/06/2025	11:28:43	GB00B1ZBKY84	217.2000	719	TRQX	E0NK22gav9	2001001125
MONY Group plc	06/06/2025	11:28:43	GB00B1ZBKY84	217.2000	262	TRQX	E0NK22gav8	2001001125
MONY Group plc	06/06/2025	11:40:11	GB00B1ZBKY84	217.2000	802	TRQX	E0NK22g3pJ	2001001125
MONY Group plc	06/06/2025	11:40:11	GB00B1ZBKY84	217.2000	293	TRQX	E0NK22g3pI	2001001125
MONY Group plc	06/06/2025	11:52:28	GB00B1ZBKY84	217.2000	697	TRQX	E0NK22g3QL4	2001001125
MONY Group plc	06/06/2025	11:52:28	GB00B1ZBKY84	217.2000	364	TRQX	E0NK22g3QL6	2001001125
MONY Group plc	06/06/2025	12:02:00	GB00B1ZBKY84	217.4000	577	CHIX	2977838271902	2001001125
MONY Group plc	06/06/2025	12:02:00	GB00B1ZBKY84	217.4000	2,113	CHIX	2977838271903	2001001125
MONY Group plc	06/06/2025	12:02:00	GB00B1ZBKY84	217.4000	218	CHIX	2977838271904	2001001125
MONY Group plc	06/06/2025	12:54:47	GB00B1ZBKY84	217.4000	1,134	XLON	E0NK22YaXNJN	2001001125
MONY Group plc	06/06/2025	12:54:47	GB00B1ZBKY84	217.4000	1,886	XLON	E0NK22YaXNJR	2001001125
MONY Group plc	06/06/2025	12:54:47	GB00B1ZBKY84	217.4000	1,871	XLON	E0NK22YaXNJV	2001001125
MONY Group plc	06/06/2025	12:54:47	GB00B1ZBKY84	217.4000	1,018	CHIX	2977838277008	2001001125
MONY Group plc	06/06/2025	13:31:40	GB00B1ZBKY84	217.6000	962	XLON	E0NK22YaXvTI	2001001125
MONY Group plc	06/06/2025	13:33:35	GB00B1ZBKY84	217.4000	1,030	XLON	E0NK22YaXzJv	2001001125
MONY Group plc	06/06/2025	13:33:35	GB00B1ZBKY84	217.4000	1,081	XLON	E0NK22YaXzJZ	2001001125
MONY Group plc	06/06/2025	13:40:46	GB00B1ZBKY84	217.4000	1,078	TRQX	E0NK22gJfAhc	2001001125
MONY Group plc	06/06/2025	14:00:08	GB00B1ZBKY84	217.4000	264	BATE	156728372216	2001001125
MONY Group plc	06/06/2025	14:00:08	GB00B1ZBKY84	217.4000	1,144	XLON	E0NK22YaY2IT	2001001125
MONY Group plc	06/06/2025	14:00:08	GB00B1ZBKY84	217.4000	953	XLON	E0NK22YaY2IV	2001001125
MONY Group plc	06/06/2025	14:00:08	GB00B1ZBKY84	217.4000	94	BATE	156728372218	2001001125
MONY Group plc	06/06/2025	14:00:10	GB00B1ZBKY84	217.4000	346	BATE	156728372243	2001001125
MONY Group plc	06/06/2025	14:20:57	GB00B1ZBKY84	217.4000	200	CHIX	2977838288407	2001001125
MONY Group plc	06/06/2025	14:20:57	GB00B1ZBKY84	217.4000	442	CHIX	2977838288408	2001001125
MONY Group plc	06/06/2025	14:25:53	GB00B1ZBKY84	217.4000	377	CHIX	2977838289175	2001001125
MONY Group plc	06/06/2025	14:35:12	GB00B1ZBKY84	217.6000	100	XLON	E0NK22YaZMeW	2001001125
MONY Group plc	06/06/2025	14:35:14	GB00B1ZBKY84	217.6000	1,898	XLON	E0NK22YaZN4Y	2001001125
MONY Group plc	06/06/2025	14:37:08	GB00B1ZBKY84	217.6000	171	CHIX	2977838292269	2001001125
MONY Group plc	06/06/2025	14:37:08	GB00B1ZBKY84	217.6000	171	BATE	156728378025	2001001125
MONY Group plc	06/06/2025	14:42:52	GB00B1ZBKY84	217.8000	1,096	CHIX	2977838293511	2001001125
MONY Group plc	06/06/2025	14:43:09	GB00B1ZBKY84	217.8000	988	XLON	E0NK22YaZnH8	2001001125
MONY Group plc	06/06/2025	14:47:44	GB00B1ZBKY84	217.6000	965	XLON	E0NK22YaZqJf	2001001125
MONY Group plc	06/06/2025	14:47:44	GB00B1ZBKY84	217.6000	983	TRQX	E0NK22g3gkK	2001001125
MONY Group plc	06/06/2025	14:47:44	GB00B1ZBKY84	217.8000	660	XLON	E0NK22YaZqJp	2001001125
MONY Group plc	06/06/2025	14:47:44	GB00B1ZBKY84	217.8000	414	XLON	E0NK22YaZqJr	2001001125
MONY Group plc	06/06/2025	14:47:45	GB00B1ZBKY84	217.8000	1,000	CHIX	2977838294744	2001001125
MONY Group plc	06/06/2025	15:10:53	GB00B1ZBKY84	217.6000	500	CHIX	2977838300642	2001001125
MONY Group plc	06/06/2025	15:10:57	GB00B1ZBKY84	217.6000	89	CHIX	2977838300921	2001001125
MONY Group plc	06/06/2025	15:11:24	GB00B1ZBKY84	217.6000	2,013	XLON	E0NK22YaadJa	2001001125
MONY Group plc	06/06/2025	15:11:24	GB00B1ZBKY84	217.6000	1,022	XLON	E0NK22YaasJW	2001001125
MONY Group plc	06/06/2025	15:11:24	GB00B1ZBKY84	217.6000	537	CHIX	2977838301163	2001001125
MONY Group plc	06/06/2025	15:16:22	GB00B1ZBKY84	217.4000	1,119	XLON	E0NK22YaanES	2001001125
MONY Group plc	06/06/2025	15:32:36	GB00B1ZBKY84	217.6000	67	TRQX	E0NK22gJNPI	2001001125
MONY Group plc	06/06/2025	15:32:36	GB00B1ZBKY84	217.6000	108	TRQX	E0NK22gJNPK	2001001125
MONY Group plc	06/06/2025	15:32:36	GB00B1ZBKY84	217.6000	174	TRQX	E0NK22gJNPM	2001001125
MONY Group plc	06/06/2025	15:35:08	GB00B1ZBKY84	217.2000	1,115	XLON	E0NK22YaBJXN	2001001125
MONY Group plc	06/06/2025	15:35:08	GB00B1ZBKY84	217.2000	985	XLON	E0NK22YaBJXR	2001001125
MONY Group plc	06/06/2025	15:35:08	GB00B1ZBKY84	217.2000	970	XLON	E0NK22YaBJXT	2001001125
MONY Group plc	06/06/2025	15:48:47	GB00B1ZBKY84	217.4000	76	AQXE	110264	2001001125
MONY Group plc	06/06/2025	15:48:47	GB00B1ZBKY84	217.4000	956	AQXE	110265	2001001125
MONY Group plc	06/06/2025	15:53:38	GB00B1ZBKY84	217.4000	386	TRQX	E0NK22gJmQEa	2001001125
MONY Group plc	06/06/2025	15:53:38	GB00B1ZBKY84	217.4000	678	TRQX	E0NK22gJmQEe	2001001125
MONY Group plc	06/06/2025	15:58:29	GB00B1ZBKY84	217.4000	26	XLON	E0NK22Yabp6A	2001001125
MONY Group plc	06/06/2025	15:58:29	GB00B1ZBKY84	217.4000	8	XLON	E0NK22Yabp6C	2001001125
MONY Group plc	06/06/2025	15:58:29	GB00B1ZBKY84	217.4000	973	XLON	E0NK22Yabp6F	2001001125
MONY Group plc	06/06/2025	15:58:45	GB00B1ZBKY84	217.2000	3,054	XLON	E0NK22YabpJ9	2001001125
MONY Group plc	06/06/2025	16:15:29	GB00B1ZBKY84	217.4000	115	CHIX	2977838317631	2001001125
MONY Group plc	06/06/2025	16:15:29	GB00B1ZBKY84	217.4000	114	CHIX	2977838317632	2001001125
MONY Group plc	06/06/2025	16:15:29	GB00B1ZBKY84	217.4000	285	CHIX	2977838317633	2001001125
MONY Group plc	06/06/2025	16:15:29	GB00B1ZBKY84	217.4000	582	CHIX	2977838317634	2001001125
MONY Group plc	06/06/2025	16:16:52	GB00B1ZBKY84	217.4000	68	CHIX	2977838318773	2001001125
MONY Group plc	06/06/2025	16:16:52	GB00B1ZBKY84	217.4000	930	CHIX	2977838318774	2001001125
MONY Group plc	06/06/2025	16:21:41	GB00B1ZBKY84	217.4000	962	AQXE	127676	2001001125
MONY Group plc	06/06/2025	16:23:44	GB00B1ZBKY84	217.4000	940	AQXE	129140	2001001125
MONY Group plc	06/06/2025	16:23:44	GB00B1ZBKY84	217.4000	125	AQXE	129141	2001001125
MONY Group plc	06/06/2025	16:26:07	GB00B1ZBKY84	217.4000	5	BATE	156728405329	2001001125
MONY Group plc	06/06/2025	16:26:07	GB00B1ZBKY84	217.4000	105	TRQX	E0NK22g3G3b	2001001125
MONY Group plc	06/06/2025	16:26:23	GB00B1ZBKY84	217.2000	1,137	XLON	E0NK22Yaccog	2001001125
MONY Group plc	06/06/2025	16:27:20	GB00B1ZBKY84	217.0000	1,369	TRQX	E0NK22g3LEh	2001001125