



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	54930016B7VO33FBE722	GB00B12BKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF3BB653	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	07/03/2025	GB00B12BKY84	36,121	197.35	XLON	198.20	196.00
MONY Group plc	07/03/2025	GB00B12BKY84	10,909	197.40	BATE	197.90	196.80
MONY Group plc	07/03/2025	GB00B12BKY84	16,536	197.22	CHIX	198.30	196.30
MONY Group plc	07/03/2025	GB00B12BKY84	10,238	197.20	TRQX	197.80	196.10
MONY Group plc	07/03/2025	GB00B12BKY84	1,814	197.63	AQXE	197.90	197.20
* Rounded to two decimal places		Sum:	76,818	197.32		198.30	196.90

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	07/03/2025	08:08:48	GB00B12BKY84	197.1000	2,073	XLON	EOMG4bm9hc8t	2001001125
MONY Group plc	07/03/2025	08:24:41	GB00B12BKY84	196.3000	227	CHIX	2977838254183	2001001125
MONY Group plc	07/03/2025	08:24:41	GB00B12BKY84	196.4000	781	CHIX	2977838254175	2001001125
MONY Group plc	07/03/2025	08:24:41	GB00B12BKY84	196.4000	102	CHIX	2977838254176	2001001125
MONY Group plc	07/03/2025	08:24:41	GB00B12BKY84	196.3000	831	CHIX	2977838254186	2001001125
MONY Group plc	07/03/2025	08:35:39	GB00B12BKY84	196.0000	1,820	XLON	EOMG4bm9jqUJ	2001001125
MONY Group plc	07/03/2025	09:00:03	GB00B12BKY84	196.8000	426	BATE	156728346752	2001001125
MONY Group plc	07/03/2025	09:00:10	GB00B12BKY84	196.8000	74	BATE	156728346799	2001001125
MONY Group plc	07/03/2025	09:05:26	GB00B12BKY84	197.2000	882	TRQX	EOMG4c7FnfSD	2001001125
MONY Group plc	07/03/2025	09:06:49	GB00B12BKY84	197.1000	931	XLON	EOMG4bm9kupY	2001001125
MONY Group plc	07/03/2025	09:06:52	GB00B12BKY84	197.0000	26	CHIX	2977838268463	2001001125
MONY Group plc	07/03/2025	09:06:52	GB00B12BKY84	197.0000	873	CHIX	2977838268464	2001001125
MONY Group plc	07/03/2025	09:29:02	GB00B12BKY84	197.1000	1,031	BATE	156728352199	2001001125
MONY Group plc	07/03/2025	09:31:04	GB00B12BKY84	197.2000	2,154	XLON	EOMG4bm9dUg	2001001125
MONY Group plc	07/03/2025	09:39:12	GB00B12BKY84	196.9000	745	BATE	156728353894	2001001125
MONY Group plc	07/03/2025	09:39:12	GB00B12BKY84	196.9000	157	BATE	156728353895	2001001125
MONY Group plc	07/03/2025	10:06:27	GB00B12BKY84	197.2000	960	XLON	EOMG4bm9mX4X	2001001125
MONY Group plc	07/03/2025	10:08:02	GB00B12BKY84	197.1000	392	CHIX	2977838283786	2001001125
MONY Group plc	07/03/2025	10:08:02	GB00B12BKY84	197.1000	601	CHIX	2977838283787	2001001125
MONY Group plc	07/03/2025	10:08:02	GB00B12BKY84	197.0000	945	TRQX	EOMG4c7FpFpH0	2001001125
MONY Group plc	07/03/2025	10:08:02	GB00B12BKY84	197.0000	88	TRQX	EOMG4c7FpFpH5	2001001125
MONY Group plc	07/03/2025	10:27:33	GB00B12BKY84	196.7000	538	XLON	EOMG4bm9n7MI	2001001125
MONY Group plc	07/03/2025	10:27:33	GB00B12BKY84	196.7000	349	XLON	EOMG4bm9n7MR	2001001125
MONY Group plc	07/03/2025	10:27:33	GB00B12BKY84	196.8000	958	XLON	EOMG4bm9n7MA	2001001125
MONY Group plc	07/03/2025	10:30:50	GB00B12BKY84	196.6000	189	XLON	EOMG4bm9nCwJ	2001001125
MONY Group plc	07/03/2025	10:30:54	GB00B12BKY84	196.6000	676	XLON	EOMG4bm9nDQ0	2001001125
MONY Group plc	07/03/2025	10:42:34	GB00B12BKY84	196.1000	968	TRQX	EOMG4c7Fumll	2001001125
MONY Group plc	07/03/2025	11:13:10	GB00B12BKY84	196.8000	155	XLON	EOMG4bm9eEuH	2001001125
MONY Group plc	07/03/2025	11:13:10	GB00B12BKY84	196.8000	136	XLON	EOMG4bm9eEuJ	2001001125
MONY Group plc	07/03/2025	11:13:10	GB00B12BKY84	196.8000	143	XLON	EOMG4bm9eEuL	2001001125
MONY Group plc	07/03/2025	11:13:37	GB00B12BKY84	196.7000	975	XLON	EOMG4bm9oFkv	2001001125
MONY Group plc	07/03/2025	11:23:31	GB00B12BKY84	196.7000	2,101	CHIX	2977838300952	2001001125
MONY Group plc	07/03/2025	11:50:04	GB00B12BKY84	197.0000	1,874	XLON	EOMG4bm9oYj8	2001001125
MONY Group plc	07/03/2025	12:00:32	GB00B12BKY84	197.0000	896	XLON	EOMG4bm9pAhP	2001001125
MONY Group plc	07/03/2025	12:16:22	GB00B12BKY84	197.0000	101	XLON	EOMG4bm9pJMM	2001001125
MONY Group plc	07/03/2025	12:16:22	GB00B12BKY84	197.0000	447	CHIX	2977838311739	2001001125
MONY Group plc	07/03/2025	12:25:06	GB00B12BKY84	197.1000	1,874	XLON	EOMG4bm9peTt	2001001125
MONY Group plc	07/03/2025	12:25:06	GB00B12BKY84	197.1000	949	CHIX	2977838313483	2001001125
MONY Group plc	07/03/2025	12:45:16	GB00B12BKY84	197.1000	133	BATE	156728382068	2001001125
MONY Group plc	07/03/2025	12:45:16	GB00B12BKY84	197.1000	733	BATE	156728382069	2001001125
MONY Group plc	07/03/2025	12:50:42	GB00B12BKY84	197.0000	240	BATE	156728382864	2001001125
MONY Group plc	07/03/2025	12:52:54	GB00B12BKY84	197.0000	986	BATE	156728383209	2001001125
MONY Group plc	07/03/2025	13:05:45	GB00B12BKY84	197.1000	957	CHIX	2977838322109	2001001125
MONY Group plc	07/03/2025	13:05:45	GB00B12BKY84	197.0000	215	XLON	EOMG4bm9qSh4	2001001125
MONY Group plc	07/03/2025	13:05:45	GB00B12BKY84	197.0000	696	XLON	EOMG4bm9qSh6	2001001125
MONY Group plc	07/03/2025	13:05:49	GB00B12BKY84	196.9000	261	CHIX	2977838322119	2001001125
MONY Group plc	07/03/2025	13:05:49	GB00B12BKY84	196.9000	219	CHIX	2977838322120	2001001125
MONY Group plc	07/03/2025	13:28:06	GB00B12BKY84	197.4000	862	XLON	EOMG4bm9qod	2001001125
MONY Group plc	07/03/2025	13:29:17	GB00B12BKY84	197.3000	923	CHIX	2977838327503	2001001125
MONY Group plc	07/03/2025	13:29:17	GB00B12BKY84	197.3000	883	CHIX	2977838327504	2001001125
MONY Group plc	07/03/2025	13:29:17	GB00B12BKY84	197.3000	855	BATE	156728389135	2001001125
MONY Group plc	07/03/2025	13:38:21	GB00B12BKY84	197.5000	867	TRQX	EOMG4c7G6Aa5	2001001125
MONY Group plc	07/03/2025	13:51:22	GB00B12BKY84	197.5000	915	TRQX	EOMG4c7G7OKD	2001001125
MONY Group plc	07/03/2025	13:57:27	GB00B12BKY84	197.4000	960	CHIX	2977838337519	2001001125
MONY Group plc	07/03/2025	14:00:01	GB00B12BKY84	197.2000	901	CHIX	2977838338520	2001001125
MONY Group plc	07/03/2025	14:08:57	GB00B12BKY84	197.3000	567	TRQX	EOMG4c7G93VM	2001001125
MONY Group plc	07/03/2025	14:08:57	GB00B12BKY84	197.3000	1,200	TRQX	EOMG4c7G93VP	2001001125
MONY Group plc	07/03/2025	14:20:06	GB00B12BKY84	196.9000	280	TRQX	EOMG4c7GAA7H	2001001125
MONY Group plc	07/03/2025	14:26:24	GB00B12BKY84	197.2000	260	AQXE	130423	2001001125
MONY Group plc	07/03/2025	14:27:54	GB00B12BKY84	197.2000	941	XLON	EOMG4bm9ISWh	2001001125
MONY Group plc	07/03/2025	14:32:13	GB00B12BKY84	197.2000	917	XLON	EOMG4bm9lmvI	2001001125
MONY Group plc	07/03/2025	14:36:19	GB00B12BKY84	197.2000	2,617	TRQX	EOMG4c7GBqgh	2001001125
MONY Group plc	07/03/2025	14:44:58	GB00B12BKY84	197.4000	1,869	XLON	EOMG4bm9uIAV	2001001125
MONY Group plc	07/03/2025	14:55:30	GB00B12BKY84	197.8000	1,003	XLON	EOMG4bm9OCq	2001001125
MONY Group plc	07/03/2025	14:55:45	GB00B12BKY84	197.7000	1,837	BATE	156728412381	2001001125
MONY Group plc	07/03/2025	15:07:19	GB00B12BKY84	197.8000	1,400	BATE	156728417203	2001001125
MONY Group plc	07/03/2025	15:07:19	GB00B12BKY84	197.8000	366	BATE	156728417204	2001001125
MONY Group plc	07/03/2025	15:07:35	GB00B12BKY84	197.7000	901	XLON	EOMG4bm9wBBO	2001001125
MONY Group plc	07/03/2025	15:14:00	GB00B12BKY84	197.6000	901	CHIX	2977838375684	2001001125
MONY Group plc	07/03/2025	15:14:00	GB00B12BKY84	197.6000	1,033	BATE	156728419966	2001001125
MONY Group plc	07/03/2025	15:24:57	GB00B12BKY84	197.9000	919	TRQX	EOMG4c7GfHMc1	2001001125
MONY Group plc	07/03/2025	15:28:54	GB00B12BKY84	197.9000	886	XLON	EOMG4bm9xi5I	2001001125
MONY Group plc	07/03/2025	15:30:32	GB00B12BKY84	197.7000	166	XLON	EOMG4bm9Mw9	2001001125
MONY Group plc	07/03/2025	15:30:32	GB00B12BKY84	197.7000	500	XLON	EOMG4bm9MwH	2001001125
MONY Group plc	07/03/2025	15:30:32	GB00B12BKY84	197.7000	198	XLON	EOMG4bm9MwJ	2001001125
MONY Group plc	07/03/2025	15:35:51	GB00B12BKY84	197.5000	39	XLON	EOMG4bm9xmzX	2001001125
MONY Group plc	07/03/2025	15:39:22	GB00B12BKY84	197.7000	508	AQXE	191786	2001001125
MONY Group plc	07/03/2025	15:39:22	GB00B12BKY84	197.7000	260	AQXE	191787	2001001125
MONY Group plc	07/03/2025	15:42:29	GB00B12BKY84	197.7000	508	AQXE	194080	2001001125
MONY Group plc	07/03/2025	15:42:29	GB00B12BKY84	197.7000	260	AQXE	194061	2001001125
MONY Group plc	07/03/2025	15:45:03	GB00B12BKY84	197.7000	2,628	XLON	EOMG4bm9yDaa	2001001125
MONY Group plc	07/03/2025	15:53:04	GB00B12BKY84	198.2000	914	XLON	EOMG4bm9zIp4	2001001125
MONY Group plc	07/03/2025	16:00:05	GB00B12BKY84	198.1000	494	CHIX	2977838404654	2001001125
MONY Group plc	07/03/2025	16:00:05	GB00B12BKY84	198.1000	871	XLON	EOMG4bm9zVdJ	2001001125
MONY Group plc	07/03/2025	16:00:05	GB00B12BKY84	198.1000	900	XLON	EOMG4bm9zVdK	2001001125
MONY Group plc	07/03/2025	16:00:05	GB00B12BKY84	198.1000	402	CHIX	2977838404655	2001001125
MONY Group plc	07/03/2025	16:11:05	GB00B12BKY84	198.3000	991	CHIX	2977838411619	2001001125
MONY Group plc	07/03/2025	16:11:05	GB00B12BKY84	198.1000	956	XLON	EOMG4bmA08cu	2001001125
MONY Group plc	07/03/2025	16:11:05	GB00B12BKY84	198.2000	2,983	XLON	EOMG4bmA08cj	2001001125
MONY Group plc	07/03/2025	16:21:07	GB00B12BKY84	197.9000	322	XLON	EOMG4bmA0c7M	2001001125
MONY Group plc	07/03/2025	16:21:07	GB00B12BKY84	197.9000	950	CHIX	2977838419038	2001001125
MONY Group plc	07/03/2025	16:21:07	GB00B12BKY84	197.9000	552	XLON	EOMG4bmA0c7S	2001001125
MONY Group plc	07/03/2025	16:23:11	GB00B12BKY84	197.9000	176	BATE	156728450173	2001001125

MONY Group plc	07/03/2025	16:23:54	GB00B1ZBKY84	197.9000	101	BATE	156728450615	2001001125
MONY Group plc	07/03/2025	16:23:54	GB00B1ZBKY84	197.9000	484	BATE	156728450616	2001001125
MONY Group plc	07/03/2025	16:24:02	GB00B1ZBKY84	197.9000	92	BATE	156728450710	2001001125
MONY Group plc	07/03/2025	16:24:31	GB00B1ZBKY84	197.9000	40	BATE	156728451024	2001001125
MONY Group plc	07/03/2025	16:24:31	GB00B1ZBKY84	197.9000	315	CHIX	2977838421680	2001001125
MONY Group plc	07/03/2025	16:24:31	GB00B1ZBKY84	197.9000	449	CHIX	2977838421681	2001001125
MONY Group plc	07/03/2025	16:26:00	GB00B1ZBKY84	197.9000	18	AQXE	242939	2001001116