



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	4PQUHN3JFFGFNF38B653	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	02/10/2025	GB00B1ZBKY84	23.721	195.86	XLON	199.00	191.50
MONY Group plc	02/10/2025	GB00B1ZBKY84	6.700	197.40	BATE	199.20	195.20
MONY Group plc	02/10/2025	GB00B1ZBKY84	29.579	197.86	CHIX	199.00	192.10
MONY Group plc	02/10/2025	GB00B1ZBKY84	10.222	198.01	TRQX	199.00	195.00
MONY Group plc	02/10/2025	GB00B1ZBKY84	5.951	197.43	AQXE	199.00	195.50
Sum:			76.173	197.19		199.20	191.50

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	02/10/2025	08:04:50	GB00B1ZBKY84	196.0000	2,147	XLON	EO0h8FW49iNL	2001001125
MONY Group plc	02/10/2025	08:04:50	GB00B1ZBKY84	196.0000	98	XLON	EO0h8FW49iNh	2001001125
MONY Group plc	02/10/2025	08:23.00	GB00B1ZBKY84	195.4000	1,094	BATE	156728340826	2001001125
MONY Group plc	02/10/2025	08:24.48	GB00B1ZBKY84	194.8000	754	XLON	EO0h8FW49wbw	2001001125
MONY Group plc	02/10/2025	08:24.48	GB00B1ZBKY84	194.8000	320	XLON	EO0h8FW49wbv	2001001125
MONY Group plc	02/10/2025	08:33.43	GB00B1ZBKY84	193.5000	1,112	XLON	EO0h8FW4ABZJ	2001001125
MONY Group plc	02/10/2025	08:40.34	GB00B1ZBKY84	192.1000	1,042	CHIX	2977838254353	2001001125
MONY Group plc	02/10/2025	08:54.21	GB00B1ZBKY84	191.5000	1,070	XLON	EO0h8FW4AcBR	2001001125
MONY Group plc	02/10/2025	09:09.25	GB00B1ZBKY84	192.6000	2,148	XLON	EO0h8FW4Aw6b	2001001125
MONY Group plc	02/10/2025	09:25.54	GB00B1ZBKY84	193.2000	713	XLON	EO0h8FW4BG2b	2001001125
MONY Group plc	02/10/2025	09:25.54	GB00B1ZBKY84	193.2000	390	XLON	EO0h8FW4BG2d	2001001125
MONY Group plc	02/10/2025	09:25.54	GB00B1ZBKY84	193.2000	1,080	XLON	EO0h8FW4BG2f	2001001125
MONY Group plc	02/10/2025	09:40.08	GB00B1ZBKY84	195.7000	1,034	XLON	EO0h8FW4BW6D	2001001125
MONY Group plc	02/10/2025	09:45.07	GB00B1ZBKY84	196.3000	1,157	XLON	EO0h8FW4Boyz	2001001125
MONY Group plc	02/10/2025	09:56.38	GB00B1ZBKY84	196.7000	575	CHIX	2977838266039	2001001125
MONY Group plc	02/10/2025	09:56.38	GB00B1ZBKY84	196.7000	453	CHIX	2977838266040	2001001125
MONY Group plc	02/10/2025	10:08:01	GB00B1ZBKY84	195.2000	300	XLON	EO0h8FW4C0nu	2001001125
MONY Group plc	02/10/2025	10:08:01	GB00B1ZBKY84	195.2000	832	XLON	EO0h8FW4C0o1	2001001125
MONY Group plc	02/10/2025	10:17:03	GB00B1ZBKY84	195.2000	532	BATE	156728356038	2001001125
MONY Group plc	02/10/2025	10:17:03	GB00B1ZBKY84	195.2000	528	BATE	156728356039	2001001125
MONY Group plc	02/10/2025	10:32.41	GB00B1ZBKY84	195.0000	1,009	TRQX	EO0h8fAAGM0N	2001001125
MONY Group plc	02/10/2025	10:44.45	GB00B1ZBKY84	194.9000	1,041	CHIX	2977838272734	2001001125
MONY Group plc	02/10/2025	10:47.48	GB00B1ZBKY84	194.7000	1,036	CHIX	2977838273150	2001001125
MONY Group plc	02/10/2025	11:03.21	GB00B1ZBKY84	195.5000	1,165	AQXE	49524	2001001125
MONY Group plc	02/10/2025	11:16:29	GB00B1ZBKY84	195.8000	1,228	XLON	EO0h8FW4D7dp	2001001125
MONY Group plc	02/10/2025	11:24.26	GB00B1ZBKY84	195.9000	507	XLON	EO0h8FW4DE5e	2001001125
MONY Group plc	02/10/2025	11:24.26	GB00B1ZBKY84	195.9000	645	XLON	EO0h8FW4DE5r	2001001125
MONY Group plc	02/10/2025	11:31.00	GB00B1ZBKY84	195.6000	547	TRQX	EO0h8fAIIIFD	2001001125
MONY Group plc	02/10/2025	11:44.54	GB00B1ZBKY84	197.0000	1,037	XLON	EO0h8FW4DSX2	2001001125
MONY Group plc	02/10/2025	11:44.54	GB00B1ZBKY84	197.0000	1,038	BATE	156728366803	2001001125
MONY Group plc	02/10/2025	12:00.47	GB00B1ZBKY84	196.6000	1,127	AQXE	59724	2001001125
MONY Group plc	02/10/2025	12:02.54	GB00B1ZBKY84	196.4000	1,046	TRQX	EO0h8fAIIJMC	2001001125
MONY Group plc	02/10/2025	12:18.15	GB00B1ZBKY84	197.8000	1,288	CHIX	2977838284036	2001001125
MONY Group plc	02/10/2025	12:23.38	GB00B1ZBKY84	197.8000	937	CHIX	2977838284610	2001001125
MONY Group plc	02/10/2025	12:23.40	GB00B1ZBKY84	197.8000	80	CHIX	2977838284612	2001001125
MONY Group plc	02/10/2025	12:38.42	GB00B1ZBKY84	197.8000	1,221	CHIX	2977838286431	2001001125
MONY Group plc	02/10/2025	13:02.29	GB00B1ZBKY84	197.9000	80	XLON	EO0h8FW4EQDI	2001001125
MONY Group plc	02/10/2025	13:03.07	GB00B1ZBKY84	197.9000	1,061	CHIX	2977838289488	2001001125
MONY Group plc	02/10/2025	13:03.07	GB00B1ZBKY84	198.0000	1,141	CHIX	2977838289483	2001001125
MONY Group plc	02/10/2025	13:03.07	GB00B1ZBKY84	197.9000	1,061	CHIX	EO0h8FW4EQIM	2001001125
MONY Group plc	02/10/2025	13:23.38	GB00B1ZBKY84	198.2000	1,047	CHIX	2977838292059	2001001125
MONY Group plc	02/10/2025	13:23.38	GB00B1ZBKY84	198.2000	1,005	CHIX	2977838292060	2001001125
MONY Group plc	02/10/2025	13:31.01	GB00B1ZBKY84	198.2000	1,211	CHIX	2977838293152	2001001125
MONY Group plc	02/10/2025	13:45.26	GB00B1ZBKY84	197.9000	1,313	AQXE	81969	2001001125
MONY Group plc	02/10/2025	13:45.26	GB00B1ZBKY84	197.9000	1,011	AQXE	81970	2001001125
MONY Group plc	02/10/2025	14:10.59	GB00B1ZBKY84	198.3000	1,067	CHIX	2977838299499	2001001125
MONY Group plc	02/10/2025	14:15.41	GB00B1ZBKY84	198.3000	1,031	CHIX	2977838300267	2001001125
MONY Group plc	02/10/2025	14:24.01	GB00B1ZBKY84	199.2000	57	BATE	156728386864	2001001125
MONY Group plc	02/10/2025	14:24.01	GB00B1ZBKY84	199.2000	1,008	BATE	156728386865	2001001125
MONY Group plc	02/10/2025	14:24.05	GB00B1ZBKY84	199.0000	2,001	CHIX	2977838301767	2001001125
MONY Group plc	02/10/2025	14:30.09	GB00B1ZBKY84	199.0000	582	CHIX	2977838302831	2001001125
MONY Group plc	02/10/2025	14:30.09	GB00B1ZBKY84	199.0000	454	CHIX	2977838302832	2001001125
MONY Group plc	02/10/2025	14:34.55	GB00B1ZBKY84	198.5000	1,030	CHIX	2977838304610	2001001125
MONY Group plc	02/10/2025	14:34.55	GB00B1ZBKY84	198.4000	950	BATE	156728389635	2001001125
MONY Group plc	02/10/2025	14:35.10	GB00B1ZBKY84	198.2000	1,113	BATE	156728389775	2001001125
MONY Group plc	02/10/2025	14:40.42	GB00B1ZBKY84	198.1000	1,073	CHIX	2977838306229	2001001125
MONY Group plc	02/10/2025	14:47.55	GB00B1ZBKY84	198.1000	3	TRQX	EO0h8fAqHGL	2001001125
MONY Group plc	02/10/2025	14:47.55	GB00B1ZBKY84	198.1000	904	TRQX	EO0h8fAqHGO	2001001125
MONY Group plc	02/10/2025	14:47.55	GB00B1ZBKY84	198.1000	176	TRQX	EO0h8fAqHGR	2001001125
MONY Group plc	02/10/2025	14:48.12	GB00B1ZBKY84	197.9000	1,180	CHIX	2977838308360	2001001125
MONY Group plc	02/10/2025	15:06.24	GB00B1ZBKY84	198.8000	119	XLON	EO0h8FW4HG1I	2001001125
MONY Group plc	02/10/2025	15:06.24	GB00B1ZBKY84	198.8000	238	XLON	EO0h8FW4HG1B	2001001125
MONY Group plc	02/10/2025	15:06.24	GB00B1ZBKY84	198.8000	860	CHIX	2977838313728	2001001125
MONY Group plc	02/10/2025	15:06.32	GB00B1ZBKY84	198.6000	3,047	CHIX	2977838313771	2001001125
MONY Group plc	02/10/2025	15:11.10	GB00B1ZBKY84	199.0000	1,080	AQXE	116644	2001001125
MONY Group plc	02/10/2025	15:17.17	GB00B1ZBKY84	199.0000	1,015	XLON	EO0h8FW4H08r	2001001125
MONY Group plc	02/10/2025	15:22.55	GB00B1ZBKY84	198.8000	595	XLON	EO0h8FW4H0Fb	2001001125
MONY Group plc	02/10/2025	15:22.55	GB00B1ZBKY84	198.8000	650	XLON	EO0h8FW4H0Fg	2001001125
MONY Group plc	02/10/2025	15:30.03	GB00B1ZBKY84	199.0000	89	XLON	EO0h8FW4H0Ff	2001001125
MONY Group plc	02/10/2025	15:30.03	GB00B1ZBKY84	199.0000	953	XLON	EO0h8FW4H0Fa	2001001125
MONY Group plc	02/10/2025	15:32.53	GB00B1ZBKY84	198.8000	103	BATE	156728404931	2001001125
MONY Group plc	02/10/2025	15:32.54	GB00B1ZBKY84	198.8000	589	BATE	156728404932	2001001125
MONY Group plc	02/10/2025	15:32.54	GB00B1ZBKY84	198.8000	345	BATE	156728404935	2001001125
MONY Group plc	02/10/2025	15:36.28	GB00B1ZBKY84	198.7000	514	CHIX	2977838321438	2001001125
MONY Group plc	02/10/2025	15:40.08	GB00B1ZBKY84	199.0000	630	XLON	EO0h8FW4IINW	2001001125
MONY Group plc	02/10/2025	15:40.08	GB00B1ZBKY84	199.0000	454	XLON	EO0h8FW4IINZ	2001001125
MONY Group plc	02/10/2025	15:45.58	GB00B1ZBKY84	199.0000	598	CHIX	2977838324008	2001001125
MONY Group plc	02/10/2025	15:45.58	GB00B1ZBKY84	199.0000	300	CHIX	2977838324009	2001001125
MONY Group plc	02/10/2025	15:45.58	GB00B1ZBKY84	199.0000	252	CHIX	2977838324010	2001001125
MONY Group plc	02/10/2025	15:49.24	GB00B1ZBKY84	198.9000	976	TRQX	EO0h8fAUIHq	2001001125
MONY Group plc	02/10/2025	16:00.49	GB00B1ZBKY84	198.9000	306	TRQX	EO0h8fAUIJZk	2001001125
MONY Group plc	02/10/2025	16:00.49	GB00B1ZBKY84	198.9000	773	TRQX	EO0h8fAUIJzm	2001001125
MONY Group plc	02/10/2025	16:05.01	GB00B1ZBKY84	198.9000	246	TRQX	EO0h8fAIV3b8	2001001125
MONY Group plc	02/10/2025	16:05.01	GB00B1ZBKY84	198.9000	837	TRQX	EO0h8fAIV3bA	2001001125
MONY Group plc	02/10/2025	16:08.53	GB00B1ZBKY84	198.9000	169	TRQX	EO0h8fAIVGiy	2001001125
MONY Group plc	02/10/2025	16:08.53	GB00B1ZBKY84	198.9000	832	TRQX	EO0h8fAIVGJo	2001001125
MONY Group plc	02/10/2025	16:09.41	GB00B1ZBKY84	198.9000	1,265	XLON	EO0h8FW4Ij79	2001001125
MONY Group plc	02/10/2025	16:09.41	GB00B1ZBKY84	198.9000	839	TRQX	EO0h8fAIVm3	2001001125
MONY Group plc	02/10/2025	16:09.41	GB00B1ZBKY84	198.9000	1,237	CHIX	2977838332125	2001001125
MONY Group plc	02/10/2025	16:09.41	GB00B1ZBKY84	198.9000	343	BATE	156726416025	2001001125
MONY Group plc	02/10/2025	16:09.41	GB00B1ZBKY84	198.9000	255	AQXE	143204	2001001125
MONY Group plc	02/10/2025	16:23.10	GB00B1ZBKY84	199.0000	313	TRQX	EO0h8fAIV64O	2001001125
MONY Group plc	02/10/2025	16:23.29	GB00B1ZBKY84	199.0000	1,215	CHIX	2977838337711	2001001125

MONY Group plc	02/10/2025	16.23.29	GB00B1ZBKY84	199.0000	539	TRQX	E0Dh6fAW6kT	2001001125
MONY Group plc	02/10/2025	16.23.29	GB00B1ZBKY84	199.0000	707	TRQX	E0Dh6fAW6kV	2001001125