



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	15/05/2025	GB00B1ZBKY84	39,644	210.93	XLON	212.00	209.60
MONY Group plc	15/05/2025	GB00B1ZBKY84	470	211.60	BATE	211.60	211.60
MONY Group plc	15/05/2025	GB00B1ZBKY84	21,455	211.21	CHIX	211.60	210.80
MONY Group plc	15/05/2025	GB00B1ZBKY84	6,070	211.18	TRQX	211.40	210.80
MONY Group plc	15/05/2025	GB00B1ZBKY84	3,433	211.12	AQXE	211.80	211.00
* Rounded to two decimal places		Sum:	71,872	211.85		212.00	209.80

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	15/05/2025	08:21:26	GB00B1ZBKY84	210.0000	500	XLON	EDN44vwA27p	2001001125
MONY Group plc	15/05/2025	08:21:26	GB00B1ZBKY84	210.0000	1,188	XLON	EDN44vwA27r	2001001125
MONY Group plc	15/05/2025	08:21:29	GB00B1ZBKY84	209.6000	1,637	XLON	EDN44vwA27q	2001001125
MONY Group plc	15/05/2025	08:38:01	GB00B1ZBKY84	210.0000	333	XLON	EDN44vwA2biU	2001001125
MONY Group plc	15/05/2025	08:45:00	GB00B1ZBKY84	210.0000	873	XLON	EDN44vwA2pb	2001001125
MONY Group plc	15/05/2025	08:45:00	GB00B1ZBKY84	210.0000	931	XLON	EDN44vwA2pbZ	2001001125
MONY Group plc	15/05/2025	08:56:49	GB00B1ZBKY84	210.0000	1,013	XLON	EDN44vwB07nn	2001001125
MONY Group plc	15/05/2025	09:06:06	GB00B1ZBKY84	210.0000	310	XLON	EDN44vwB0PXX	2001001125
MONY Group plc	15/05/2025	09:11:10	GB00B1ZBKY84	210.0000	619	XLON	EDN44vwB0Z8f	2001001125
MONY Group plc	15/05/2025	09:11:10	GB00B1ZBKY84	210.0000	915	XLON	EDN44vwB0Z8h	2001001125
MONY Group plc	15/05/2025	09:24:12	GB00B1ZBKY84	210.8000	686	TRQX	EDN44wH4U4Qu	2001001125
MONY Group plc	15/05/2025	09:31:35	GB00B1ZBKY84	210.8000	83	XLON	EDN44vwB16DB	2001001125
MONY Group plc	15/05/2025	09:31:35	GB00B1ZBKY84	210.8000	71	XLON	EDN44vwB16DD	2001001125
MONY Group plc	15/05/2025	09:31:35	GB00B1ZBKY84	210.8000	137	XLON	EDN44vwB16DF	2001001125
MONY Group plc	15/05/2025	09:32:50	GB00B1ZBKY84	210.8000	868	XLON	EDN44vwB18nn	2001001125
MONY Group plc	15/05/2025	09:32:50	GB00B1ZBKY84	210.8000	832	XLON	EDN44vwB18vt	2001001125
MONY Group plc	15/05/2025	09:48:55	GB00B1ZBKY84	211.0000	351	XLON	EDN44vwB1VOb	2001001125
MONY Group plc	15/05/2025	09:48:55	GB00B1ZBKY84	211.0000	61	XLON	EDN44vwB1VOV	2001001125
MONY Group plc	15/05/2025	09:48:55	GB00B1ZBKY84	211.0000	141	XLON	EDN44vwB1VOX	2001001125
MONY Group plc	15/05/2025	09:48:55	GB00B1ZBKY84	211.0000	214	XLON	EDN44vwB1VOZ	2001001125
MONY Group plc	15/05/2025	09:54:14	GB00B1ZBKY84	211.0000	215	XLON	EDN44vwB1cGJ	2001001125
MONY Group plc	15/05/2025	09:54:14	GB00B1ZBKY84	211.0000	11	XLON	EDN44vwB1cGL	2001001125
MONY Group plc	15/05/2025	09:54:14	GB00B1ZBKY84	211.0000	400	XLON	EDN44vwB1cGN	2001001125
MONY Group plc	15/05/2025	10:00:18	GB00B1ZBKY84	211.0000	154	XLON	EDN44vwB1JEc	2001001125
MONY Group plc	15/05/2025	10:00:18	GB00B1ZBKY84	211.0000	11	XLON	EDN44vwB1JEe	2001001125
MONY Group plc	15/05/2025	10:02:03	GB00B1ZBKY84	211.0000	198	XLON	EDN44vwB1IeN	2001001125
MONY Group plc	15/05/2025	10:02:12	GB00B1ZBKY84	210.8000	1,600	XLON	EDN44vwB1ISW	2001001125
MONY Group plc	15/05/2025	10:02:12	GB00B1ZBKY84	210.8000	764	XLON	EDN44vwB1ISY	2001001125
MONY Group plc	15/05/2025	10:28:12	GB00B1ZBKY84	211.0000	133	XLON	EDN44vwB2HdL	2001001125
MONY Group plc	15/05/2025	10:28:12	GB00B1ZBKY84	211.0000	83	XLON	EDN44vwB2HdN	2001001125
MONY Group plc	15/05/2025	10:28:12	GB00B1ZBKY84	211.0000	137	XLON	EDN44vwB2HdP	2001001125
MONY Group plc	15/05/2025	10:28:12	GB00B1ZBKY84	211.0000	155	XLON	EDN44vwB2HdR	2001001125
MONY Group plc	15/05/2025	10:33:33	GB00B1ZBKY84	211.0000	6	XLON	EDN44vwB2Ogp	2001001125
MONY Group plc	15/05/2025	10:33:33	GB00B1ZBKY84	211.0000	137	XLON	EDN44vwB2Ogr	2001001125
MONY Group plc	15/05/2025	10:33:33	GB00B1ZBKY84	211.0000	20	AQXE	52494	2001001125
MONY Group plc	15/05/2025	10:35:43	GB00B1ZBKY84	211.0000	867	XLON	EDN44wB2SDs	2001001125
MONY Group plc	15/05/2025	10:35:43	GB00B1ZBKY84	211.0000	866	AQXE	53370	2001001125
MONY Group plc	15/05/2025	10:54:13	GB00B1ZBKY84	211.0000	160	XLON	EDN44wB2pCE	2001001125
MONY Group plc	15/05/2025	10:54:13	GB00B1ZBKY84	211.0000	7	XLON	EDN44wB2pCG	2001001125
MONY Group plc	15/05/2025	11:02:09	GB00B1ZBKY84	211.0000	872	CHIX	2977838280053	2001001125
MONY Group plc	15/05/2025	11:09:37	GB00B1ZBKY84	211.0000	958	XLON	EDN44wB36Kq	2001001125
MONY Group plc	15/05/2025	11:09:37	GB00B1ZBKY84	211.0000	931	AQXE	62978	2001001125
MONY Group plc	15/05/2025	11:26:58	GB00B1ZBKY84	211.0000	380	XLON	EDN44wB3Ndh	2001001125
MONY Group plc	15/05/2025	11:26:58	GB00B1ZBKY84	211.0000	60	XLON	EDN44wB3NcJ	2001001125
MONY Group plc	15/05/2025	11:26:58	GB00B1ZBKY84	211.0000	137	XLON	EDN44wB3NdL	2001001125
MONY Group plc	15/05/2025	11:26:58	GB00B1ZBKY84	211.0000	226	XLON	EDN44wB3Ndn	2001001125
MONY Group plc	15/05/2025	11:26:58	GB00B1ZBKY84	211.0000	43	XLON	EDN44wB3Ncp	2001001125
MONY Group plc	15/05/2025	11:26:58	GB00B1ZBKY84	211.0000	8	CHIX	2977838283983	2001001125
MONY Group plc	15/05/2025	11:26:58	GB00B1ZBKY84	211.0000	103	CHIX	2977838283984	2001001125
MONY Group plc	15/05/2025	11:58:57	GB00B1ZBKY84	211.2000	2,721	TRQX	EDN44wHHC5Cx	2001001125
MONY Group plc	15/05/2025	11:58:57	GB00B1ZBKY84	211.2000	1,684	CHIX	2977838288350	2001001125
MONY Group plc	15/05/2025	12:39:09	GB00B1ZBKY84	211.6000	1,915	XLON	EDN44wB4Wwz	2001001125
MONY Group plc	15/05/2025	12:39:09	GB00B1ZBKY84	211.6000	1,336	CHIX	2977838294622	2001001125
MONY Group plc	15/05/2025	12:39:09	GB00B1ZBKY84	211.6000	316	BATE	156728368203	2001001125
MONY Group plc	15/05/2025	13:01:27	GB00B1ZBKY84	211.6000	75	CHIX	2977838296584	2001001125
MONY Group plc	15/05/2025	13:01:27	GB00B1ZBKY84	211.6000	713	CHIX	2977838296585	2001001125
MONY Group plc	15/05/2025	13:01:27	GB00B1ZBKY84	211.6000	154	BATE	156728370771	2001001125
MONY Group plc	15/05/2025	13:10:02	GB00B1ZBKY84	211.6000	865	CHIX	2977838299718	2001001125
MONY Group plc	15/05/2025	13:18:00	GB00B1ZBKY84	211.4000	430	XLON	EDN44wB5DK	2001001125
MONY Group plc	15/05/2025	13:18:00	GB00B1ZBKY84	211.4000	224	XLON	EDN44wB5DfM	2001001125
MONY Group plc	15/05/2025	13:18:00	GB00B1ZBKY84	211.4000	184	XLON	EDN44wB5DfO	2001001125
MONY Group plc	15/05/2025	13:18:00	GB00B1ZBKY84	211.4000	39	XLON	EDN44wB5DfQ	2001001125
MONY Group plc	15/05/2025	13:18:00	GB00B1ZBKY84	211.4000	80	XLON	EDN44wB5DfS	2001001125
MONY Group plc	15/05/2025	13:26:31	GB00B1ZBKY84	211.2000	57	CHIX	2977838302576	2001001125
MONY Group plc	15/05/2025	13:26:26	GB00B1ZBKY84	210.8000	2,089	XLON	EDN44wB5RFR	2001001125
MONY Group plc	15/05/2025	13:43:10	GB00B1ZBKY84	211.0000	936	CHIX	2977838305753	2001001125
MONY Group plc	15/05/2025	13:48:43	GB00B1ZBKY84	210.8000	830	XLON	EDN44wB5Izw	2001001125
MONY Group plc	15/05/2025	13:48:43	GB00B1ZBKY84	210.8000	870	XLON	EDN44wB5u00	2001001125
MONY Group plc	15/05/2025	13:48:43	GB00B1ZBKY84	210.8000	575	CHIX	2977838306695	2001001125
MONY Group plc	15/05/2025	13:48:43	GB00B1ZBKY84	210.8000	270	CHIX	2977838306696	2001001125
MONY Group plc	15/05/2025	14:01:01	GB00B1ZBKY84	211.0000	855	XLON	EDN44wB6Bgy	2001001125
MONY Group plc	15/05/2025	14:13:12	GB00B1ZBKY84	211.0000	954	XLON	EDN44wB6Gm	2001001125
MONY Group plc	15/05/2025	14:21:04	GB00B1ZBKY84	211.2000	841	XLON	EDN44wB6Bjr	2001001125
MONY Group plc	15/05/2025	14:21:04	GB00B1ZBKY84	211.2000	1,816	CHIX	2977838312772	2001001125
MONY Group plc	15/05/2025	14:34:58	GB00B1ZBKY84	211.2000	71	CHIX	2977838317847	2001001125
MONY Group plc	15/05/2025	14:37:37	GB00B1ZBKY84	211.2000	72	CHIX	2977838318615	2001001125
MONY Group plc	15/05/2025	14:41:03	GB00B1ZBKY84	211.2000	51	CHIX	2977838320124	2001001125
MONY Group plc	15/05/2025	14:41:03	GB00B1ZBKY84	211.2000	376	CHIX	2977838320125	2001001125
MONY Group plc	15/05/2025	14:41:03	GB00B1ZBKY84	211.2000	475	AQXE	128657	2001001125
MONY Group plc	15/05/2025	14:41:14	GB00B1ZBKY84	211.2000	1,012	CHIX	2977838320167	2001001125
MONY Group plc	15/05/2025	14:43:46	GB00B1ZBKY84	211.2000	994	XLON	EDN44wB7dJ	2001001125
MONY Group plc	15/05/2025	14:48:07	GB00B1ZBKY84	211.2000	831	XLON	EDN44wB7oc	2001001125
MONY Group plc	15/05/2025	14:51:37	GB00B1ZBKY84	211.2000	910	XLON	EDN44wB7wq0	2001001125
MONY Group plc	15/05/2025	14:55:20	GB00B1ZBKY84	211.4000	876	CHIX	2977838325608	2001001125
MONY Group plc	15/05/2025	14:55:20	GB00B1ZBKY84	211.4000	1,708	TRQX	EDN44wHMMNI	2001001125
MONY Group plc	15/05/2025	15:00:59	GB00B1ZBKY84	211.0000	357	TRQX	EDN44wHMMd4	2001001125
MONY Group plc	15/05/2025	15:00:59	GB00B1ZBKY84	211.0000	588	TRQX	EDN44wHMMd7	2001001125
MONY Group plc	15/05/2025	15:12:36	GB00B1ZBKY84	211.2000	137	AQXE	150178	2001001125
MONY Group plc	15/05/2025	15:12:36	GB00B1ZBKY84	211.2000	3	AQXE	150179	2001001125
MONY Group plc	15/05/2025	15:13:21	GB00B1ZBKY84	211.2000	223	AQXE	150535	2001001125
MONY Group plc	15/05/2025	15:14:23	GB00B1ZBKY84	211.2000	137	AQXE	151203	2001001125
MONY Group plc	15/05/2025	15:17:17	GB00B1ZBKY84	211.2000	475	AQXE	152839	2001001125
MONY Group plc	15/05/2025	15:20:58	GB00B1ZBKY84	211.2000	100	XLON	EDN44wB91x3	2001001125

MONY Group plc	15/05/2025	15:20:58	GB00B1ZBKY84	211.2000	97	XLON	E0N44vwB91x5	2001001125
MONY Group plc	15/05/2025	15:20:58	GB00B1ZBKY84	211.2000	7	CHIX	2977838334693	2001001125
MONY Group plc	15/05/2025	15:20:58	GB00B1ZBKY84	211.2000	735	CHIX	2977838334694	2001001125
MONY Group plc	15/05/2025	15:21:41	GB00B1ZBKY84	211.2000	125	XLON	E0N44vwB9300	2001001125
MONY Group plc	15/05/2025	15:22:31	GB00B1ZBKY84	211.2000	837	CHIX	2977838335108	2001001125
MONY Group plc	15/05/2025	15:26:24	GB00B1ZBKY84	211.2000	920	CHIX	2977838336492	2001001125
MONY Group plc	15/05/2025	15:30:44	GB00B1ZBKY84	211.2000	949	XLON	E0N44vwB9L9e	2001001125
MONY Group plc	15/05/2025	15:32:43	GB00B1ZBKY84	211.0000	2,623	CHIX	2977838338599	2001001125
MONY Group plc	15/05/2025	15:38:56	GB00B1ZBKY84	211.2000	947	XLON	E0N44vwB9ann	2001001125
MONY Group plc	15/05/2025	15:59:18	GB00B1ZBKY84	211.2000	557	CHIX	29778383348201	2001001125
MONY Group plc	15/05/2025	15:59:18	GB00B1ZBKY84	211.2000	381	CHIX	29778383348202	2001001125
MONY Group plc	15/05/2025	15:59:18	GB00B1ZBKY84	211.2000	380	CHIX	29778383348204	2001001125
MONY Group plc	15/05/2025	16:01:49	GB00B1ZBKY84	211.2000	832	XLON	E0N44vwBAJ2b	2001001125
MONY Group plc	15/05/2025	16:01:49	GB00B1ZBKY84	211.2000	881	XLON	E0N44vwBAJ2x	2001001125
MONY Group plc	15/05/2025	16:01:49	GB00B1ZBKY84	211.2000	865	XLON	E0N44vwBAJ2Z	2001001125
MONY Group plc	15/05/2025	16:01:49	GB00B1ZBKY84	211.2000	558	CHIX	29778383349425	2001001125
MONY Group plc	15/05/2025	16:01:49	GB00B1ZBKY84	211.2000	1,710	CHIX	29778383349427	2001001125
MONY Group plc	15/05/2025	16:07:52	GB00B1ZBKY84	211.4000	979	CHIX	2977838352198	2001001125
MONY Group plc	15/05/2025	16:14:51	GB00B1ZBKY84	211.6000	860	XLON	E0N44vwBAkCm	2001001125
MONY Group plc	15/05/2025	16:22:54	GB00B1ZBKY84	212.0000	244	XLON	E0N44vwBB2QP	2001001125
MONY Group plc	15/05/2025	16:22:54	GB00B1ZBKY84	212.0000	16	XLON	E0N44vwBB2QR	2001001125
MONY Group plc	15/05/2025	16:23:20	GB00B1ZBKY84	212.0000	1,005	XLON	E0N44vwBB3L5	2001001125
MONY Group plc	15/05/2025	16:24:34	GB00B1ZBKY84	212.0000	494	XLON	E0N44vwBB5wm	2001001125
MONY Group plc	15/05/2025	16:24:37	GB00B1ZBKY84	212.0000	2,264	XLON	E0N44vwBB65Z	2001001125
MONY Group plc	15/05/2025	16:27:55	GB00B1ZBKY84	211.8000	146	AQXE	206417	2001001116