



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	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	30/04/2025	GB00B1ZBKY84	41,166	201.65	XLON	202.80	200.40
MONY Group plc	30/04/2025	GB00B1ZBKY84	4,048	200.57	BATE	201.00	200.20
MONY Group plc	30/04/2025	GB00B1ZBKY84	17,225	201.44	CHIX	202.40	200.20
MONY Group plc	30/04/2025	GB00B1ZBKY84	9,508	201.74	TRQX	202.40	200.60
MONY Group plc	30/04/2025	GB00B1ZBKY84	1,608	201.47	AQXE	201.80	201.00
* Rounded to two decimal places			Sum:	73,555		202.80	200.20

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	30/04/2025	08:28:23	GB00B1ZBKY84	202.8000	118	XLON	EDMICXhG94Za	2001001125
MONY Group plc	30/04/2025	08:28:23	GB00B1ZBKY84	202.8000	3,390	XLON	EDMICXhG94Zc	2001001125
MONY Group plc	30/04/2025	08:28:23	GB00B1ZBKY84	202.8000	3,403	XLON	EDMICXhG94Ze	2001001125
MONY Group plc	30/04/2025	08:46:15	GB00B1ZBKY84	202.4000	443	XLON	EDMICXhG9apV	2001001125
MONY Group plc	30/04/2025	08:46:15	GB00B1ZBKY84	202.4000	508	XLON	EDMICXhG9apX	2001001125
MONY Group plc	30/04/2025	08:46:15	GB00B1ZBKY84	202.4000	949	TRQX	EDMICY2MdJc09	2001001125
MONY Group plc	30/04/2025	09:02:43	GB00B1ZBKY84	202.2000	930	XLON	EDMICXhGA2ZU	2001001125
MONY Group plc	30/04/2025	09:02:43	GB00B1ZBKY84	202.2000	310	CHIX	2977838264322	2001001125
MONY Group plc	30/04/2025	09:02:43	GB00B1ZBKY84	202.2000	638	CHIX	2977838264323	2001001125
MONY Group plc	30/04/2025	09:24:16	GB00B1ZBKY84	202.0000	852	XLON	EDMICXhGAc6o	2001001125
MONY Group plc	30/04/2025	09:24:16	GB00B1ZBKY84	202.0000	990	TRQX	EDMICY2MH-zYz	2001001125
MONY Group plc	30/04/2025	09:32:12	GB00B1ZBKY84	201.6000	277	TRQX	EDMICY2MIOyG	2001001125
MONY Group plc	30/04/2025	09:32:12	GB00B1ZBKY84	201.6000	716	TRQX	EDMICY2MIOyJ	2001001125
MONY Group plc	30/04/2025	09:56:38	GB00B1ZBKY84	202.0000	941	XLON	EDMICXhGBR9V	2001001125
MONY Group plc	30/04/2025	09:56:38	GB00B1ZBKY84	202.0000	1,252	TRQX	EDMICY2MKWc9	2001001125
MONY Group plc	30/04/2025	09:58:54	GB00B1ZBKY84	202.0000	494	TRQX	EDMICY2MKYkc	2001001125
MONY Group plc	30/04/2025	09:58:54	GB00B1ZBKY84	202.0000	847	TRQX	EDMICY2MKYje	2001001125
MONY Group plc	30/04/2025	10:28:39	GB00B1ZBKY84	202.4000	966	CHIX	2977838261674	2001001125
MONY Group plc	30/04/2025	10:28:39	GB00B1ZBKY84	202.0000	1,761	XLON	EDMICXhGC78Y	2001001125
MONY Group plc	30/04/2025	10:36:41	GB00B1ZBKY84	202.0000	921	CHIX	2977838263546	2001001125
MONY Group plc	30/04/2025	11:19:10	GB00B1ZBKY84	202.0000	2,657	XLON	EDMICXhGDDQx	2001001125
MONY Group plc	30/04/2025	11:19:10	GB00B1ZBKY84	202.0000	681	XLON	EDMICXhGDDQz	2001001125
MONY Group plc	30/04/2025	11:35:13	GB00B1ZBKY84	202.2000	922	CHIX	2977838293991	2001001125
MONY Group plc	30/04/2025	11:35:13	GB00B1ZBKY84	202.2000	17	CHIX	2977838293992	2001001125
MONY Group plc	30/04/2025	11:44:30	GB00B1ZBKY84	202.2000	539	CHIX	2977838295445	2001001125
MONY Group plc	30/04/2025	11:44:30	GB00B1ZBKY84	202.2000	155	XLON	EDMICXhGDg9u	2001001125
MONY Group plc	30/04/2025	11:44:30	GB00B1ZBKY84	202.2000	218	TRQX	EDMICY2MSLzL	2001001125
MONY Group plc	30/04/2025	11:53:54	GB00B1ZBKY84	202.2000	919	TRQX	EDMICY2MTPJG	2001001125
MONY Group plc	30/04/2025	11:56:41	GB00B1ZBKY84	202.0000	1,013	XLON	EDMICXhGdUBX	2001001125
MONY Group plc	30/04/2025	11:56:41	GB00B1ZBKY84	202.0000	890	CHIX	2977838297516	2001001125
MONY Group plc	30/04/2025	12:16:03	GB00B1ZBKY84	201.8000	945	CHIX	2977838300774	2001001125
MONY Group plc	30/04/2025	12:16:03	GB00B1ZBKY84	201.8000	922	CHIX	2977838300775	2001001125
MONY Group plc	30/04/2025	12:40:43	GB00B1ZBKY84	201.8000	751	AQXE	86476	2001001125
MONY Group plc	30/04/2025	12:40:43	GB00B1ZBKY84	201.8000	187	AQXE	86477	2001001125
MONY Group plc	30/04/2025	12:45:38	GB00B1ZBKY84	201.4000	988	XLON	EDMICXhGEwjs	2001001125
MONY Group plc	30/04/2025	12:45:38	GB00B1ZBKY84	201.4000	1,006	TRQX	EDMICY2MWTby	2001001125
MONY Group plc	30/04/2025	12:48:40	GB00B1ZBKY84	201.2000	908	CHIX	2977838306793	2001001125
MONY Group plc	30/04/2025	13:11:16	GB00B1ZBKY84	201.0000	865	CHIX	2977838310967	2001001125
MONY Group plc	30/04/2025	13:11:16	GB00B1ZBKY84	201.0000	898	BATE	156728377996	2001001125
MONY Group plc	30/04/2025	13:30:56	GB00B1ZBKY84	201.4000	880	XLON	EDMICXhGG1Nw	2001001125
MONY Group plc	30/04/2025	13:30:56	GB00B1ZBKY84	201.4000	546	XLON	EDMICXhGG1Ny	2001001125
MONY Group plc	30/04/2025	13:30:56	GB00B1ZBKY84	201.4000	303	XLON	EDMICXhGG100	2001001125
MONY Group plc	30/04/2025	13:30:56	GB00B1ZBKY84	201.4000	844	XLON	EDMICXhGG102	2001001125
MONY Group plc	30/04/2025	13:37:00	GB00B1ZBKY84	201.0000	881	XLON	EDMICXhGGGnB	2001001125
MONY Group plc	30/04/2025	13:37:00	GB00B1ZBKY84	201.0000	38	XLON	EDMICXhGGGnD	2001001125
MONY Group plc	30/04/2025	13:46:52	GB00B1ZBKY84	200.6000	1,007	TRQX	EDMICY2Mb0DW	2001001125
MONY Group plc	30/04/2025	14:09:16	GB00B1ZBKY84	201.0000	334	BATE	156728388784	2001001125
MONY Group plc	30/04/2025	14:09:16	GB00B1ZBKY84	201.0000	670	AQXE	119505	2001001125
MONY Group plc	30/04/2025	14:11:23	GB00B1ZBKY84	200.6000	908	XLON	EDMICXhGHWmH	2001001125
MONY Group plc	30/04/2025	14:11:23	GB00B1ZBKY84	200.6000	1,888	CHIX	2977838326550	2001001125
MONY Group plc	30/04/2025	14:31:23	GB00B1ZBKY84	200.8000	843	XLON	EDMICXhGIMDv	2001001125
MONY Group plc	30/04/2025	14:31:23	GB00B1ZBKY84	200.8000	834	BATE	156728393776	2001001125
MONY Group plc	30/04/2025	14:32:36	GB00B1ZBKY84	200.6000	903	XLON	EDMICXhGISyY	2001001125
MONY Group plc	30/04/2025	14:39:55	GB00B1ZBKY84	200.4000	900	XLON	EDMICXhGix9E	2001001125
MONY Group plc	30/04/2025	14:41:13	GB00B1ZBKY84	200.2000	1,000	BATE	156728397236	2001001125
MONY Group plc	30/04/2025	14:50:15	GB00B1ZBKY84	200.2000	1,030	CHIX	2977838341648	2001001125
MONY Group plc	30/04/2025	14:50:15	GB00B1ZBKY84	200.2000	982	BATE	156728400128	2001001125
MONY Group plc	30/04/2025	15:05:57	GB00B1ZBKY84	200.8000	917	XLON	EDMICXhGJKFs	2001001125
MONY Group plc	30/04/2025	15:10:40	GB00B1ZBKY84	201.0000	928	XLON	EDMICXhGKXP7	2001001125
MONY Group plc	30/04/2025	15:15:21	GB00B1ZBKY84	201.2000	94	CHIX	2977838352140	2001001125
MONY Group plc	30/04/2025	15:15:21	GB00B1ZBKY84	201.2000	338	CHIX	2977838352141	2001001125
MONY Group plc	30/04/2025	15:15:21	GB00B1ZBKY84	201.2000	109	CHIX	2977838352142	2001001125
MONY Group plc	30/04/2025	15:15:21	GB00B1ZBKY84	201.2000	393	CHIX	2977838352143	2001001125
MONY Group plc	30/04/2025	15:20:01	GB00B1ZBKY84	201.2000	100	CHIX	2977838353788	2001001125
MONY Group plc	30/04/2025	15:20:01	GB00B1ZBKY84	201.2000	565	CHIX	2977838353789	2001001125
MONY Group plc	30/04/2025	15:21:15	GB00B1ZBKY84	201.0000	2,599	XLON	EDMICXhGLZGc	2001001125
MONY Group plc	30/04/2025	15:34:09	GB00B1ZBKY84	201.2000	309	XLON	EDMICXhGLEJc	2001001125
MONY Group plc	30/04/2025	15:34:09	GB00B1ZBKY84	201.2000	597	XLON	EDMICXhGLEJf	2001001125
MONY Group plc	30/04/2025	15:34:09	GB00B1ZBKY84	201.2000	898	XLON	EDMICXhGLEJr	2001001125
MONY Group plc	30/04/2025	15:44:59	GB00B1ZBKY84	201.2000	557	XLON	EDMICXhGM8ao	2001001125
MONY Group plc	30/04/2025	15:44:59	GB00B1ZBKY84	201.2000	34	XLON	EDMICYhGM8aq	2001001125
MONY Group plc	30/04/2025	15:44:59	GB00B1ZBKY84	201.2000	99	CHIX	2977838364680	2001001125
MONY Group plc	30/04/2025	15:44:59	GB00B1ZBKY84	201.2000	107	CHIX	2977838364681	2001001125
MONY Group plc	30/04/2025	15:44:59	GB00B1ZBKY84	201.2000	102	CHIX	2977838364682	2001001125
MONY Group plc	30/04/2025	15:46:29	GB00B1ZBKY84	201.0000	1,680	XLON	EDMICXhGMARB	2001001125
MONY Group plc	30/04/2025	15:46:29	GB00B1ZBKY84	201.0000	955	XLON	EDMICXhGMARD	2001001125
MONY Group plc	30/04/2025	16:00:49	GB00B1ZBKY84	201.2000	194	CHIX	2977838372167	2001001125
MONY Group plc	30/04/2025	16:00:49	GB00B1ZBKY84	201.2000	620	CHIX	2977838372168	2001001125
MONY Group plc	30/04/2025	16:00:49	GB00B1ZBKY84	201.2000	112	CHIX	2977838372169	2001001125
MONY Group plc	30/04/2025	16:05:17	GB00B1ZBKY84	201.8000	274	XLON	EDMICXhGNBAq	2001001125
MONY Group plc	30/04/2025	16:05:17	GB00B1ZBKY84	201.6000	362	XLON	EDMICXhGNBAs	2001001125
MONY Group plc	30/04/2025	16:05:17	GB00B1ZBKY84	201.6000	256	XLON	EDMICXhGNBAu	2001001125
MONY Group plc	30/04/2025	16:08:01	GB00B1ZBKY84	201.6000	433	XLON	EDMICXhGNJap	2001001125
MONY Group plc	30/04/2025	16:08:01	GB00B1ZBKY84	201.6000	138	XLON	EDMICXhGNJxr	2001001125
MONY Group plc	30/04/2025	16:08:01	GB00B1ZBKY84	201.6000	149	XLON	EDMICXhGNJxt	2001001125
MONY Group plc	30/04/2025	16:08:01	GB00B1ZBKY84	201.6000	145	XLON	EDMICXhGNJxv	2001001125
MONY Group plc	30/04/2025	16:11:20	GB00B1ZBKY84	201.6000	5	XLON	EDMICXhGNSqC	2001001125
MONY Group plc	30/04/2025	16:11:20	GB00B1ZBKY84	201.6000	157	XLON	EDMICXhGNSqE	2001001125
MONY Group plc	30/04/2025	16:11:20	GB00B1ZBKY84	201.6000	146	XLON	EDMICXhGNSqG	2001001125
MONY Group plc	30/04/2025	16:11:20	GB00B1ZBKY84	201.6000	572	XLON	EDMICXhGNSqJ	2001001125
MONY Group plc	30/04/2025	16:15:00	GB00B1ZBKY84	201.6000	847	CHIX	2977838380030	2001001125
MONY Group plc	30/04/2025	16:17:36	GB00B1ZBKY84	201.8000	56	XLON	EDMICXhGNIEF	2001001125
MONY Group plc	30/04/2025	16:17:36	GB00B1ZBKY84	201.8000	381	XLON	EDMICXhGNIEH	2001001125

MONY Group plc	30/04/2025	16:17:36	GB00B1ZBKY84	201.8000	143	XLON	E0MICXHGNIJ	2001001125
MONY Group plc	30/04/2025	16:17:36	GB00B1ZBKY84	201.8000	159	XLON	E0MICXHGNIEL	2001001125
MONY Group plc	30/04/2025	16:17:36	GB00B1ZBKY84	201.8000	119	XLON	E0MICXHGNIe	2001001125
MONY Group plc	30/04/2025	16:17:39	GB00B1ZBKY84	201.4000	3.311	XLON	E0MICXHGNIYv	2001001125
MONY Group plc	30/04/2025	16:22:41	GB00B1ZBKY84	201.2000	997	CHIX	2977838385448	2001001125
MONY Group plc	30/04/2025	16:25:35	GB00B1ZBKY84	201.2000	5	CHIX	2977838387850	2001001125
MONY Group plc	30/04/2025	16:25:35	GB00B1ZBKY84	201.2000	784	CHIX	2977838387856	2001001125
MONY Group plc	30/04/2025	16:25:35	GB00B1ZBKY84	201.2000	833	TRQX	E0MICY2M6o5	2001001125