



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	4PQUJHN3JFFGFNF38B653	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	04/08/2025	GB00B1ZBKY84	30,051	199.85	XLON	200.20	199.30
MONY Group plc	04/08/2025	GB00B1ZBKY84	1,947	200.20	BATE	200.20	200.20
MONY Group plc	04/08/2025	GB00B1ZBKY84	23,120	199.99	CHIX	200.40	199.40
MONY Group plc	04/08/2025	GB00B1ZBKY84	19,080	200.05	TRQX	200.20	199.60
MONY Group plc	04/08/2025	GB00B1ZBKY84	816	200.04	AQXE	200.20	199.60
* Rounded to two decimal places			Sum:	199.96		200.40	199.30

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	04/08/2025	08:09:02	GB00B1ZBKY84	199.3000	1,934	XLON	E000oe2KJGMi	2001001125
MONY Group plc	04/08/2025	08:17:15	GB00B1ZBKY84	199.7000	1,117	XLON	E000oe2KUJT0	2001001125
MONY Group plc	04/08/2025	08:34:24	GB00B1ZBKY84	199.7000	2,250	XLON	E000oe2KJvCP	2001001125
MONY Group plc	04/08/2025	08:58:28	GB00B1ZBKY84	200.0000	22	CHIX	2977838258127	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	1,079	XLON	E000oe2K0KT9a	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	20	XLON	E000oe2K0KT9e	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	38	XLON	E000oe2K0KT9g	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	36	XLON	E000oe2K0KT9j	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	729	XLON	E000oe2K0KT9m	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	12	XLON	E000oe2K0KT9o	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	191	XLON	E000oe2K0KT9s	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	40	CHIX	2977838259211	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	600	CHIX	2977838259212	2001001125
MONY Group plc	04/08/2025	09:04:54	GB00B1ZBKY84	200.0000	400	CHIX	2977838259213	2001001125
MONY Group plc	04/08/2025	09:22:00	GB00B1ZBKY84	199.7000	1,353	XLON	E000oe2K0K1e	2001001125
MONY Group plc	04/08/2025	09:52:13	GB00B1ZBKY84	200.0000	1,102	XLON	E000oe2KL8ub	2001001125
MONY Group plc	04/08/2025	09:52:13	GB00B1ZBKY84	200.0000	1,078	CHIX	2977838266484	2001001125
MONY Group plc	04/08/2025	10:04:40	GB00B1ZBKY84	199.9000	2,103	CHIX	2977838268409	2001001125
MONY Group plc	04/08/2025	10:04:44	GB00B1ZBKY84	199.8000	715	XLON	E000oe2KLL2R	2001001125
MONY Group plc	04/08/2025	10:04:44	GB00B1ZBKY84	199.8000	1,015	XLON	E000oe2KLL2T	2001001125
MONY Group plc	04/08/2025	10:24:57	GB00B1ZBKY84	199.8000	38	TRQX	E000oeNQNP1x	2001001125
MONY Group plc	04/08/2025	10:24:57	GB00B1ZBKY84	199.8000	68	TRQX	E000oeNQNP1z	2001001125
MONY Group plc	04/08/2025	10:24:57	GB00B1ZBKY84	199.8000	94	TRQX	E000oeNQNP1M	2001001125
MONY Group plc	04/08/2025	10:24:57	GB00B1ZBKY84	199.8000	78	TRQX	E000oeNQNP1M4	2001001125
MONY Group plc	04/08/2025	10:39:08	GB00B1ZBKY84	200.0000	38	XLON	E000oe2KLm7X	2001001125
MONY Group plc	04/08/2025	10:39:08	GB00B1ZBKY84	200.0000	38	XLON	E000oe2KLm7Z	2001001125
MONY Group plc	04/08/2025	10:39:08	GB00B1ZBKY84	200.0000	955	XLON	E000oe2KLm7b	2001001125
MONY Group plc	04/08/2025	10:41:00	GB00B1ZBKY84	200.0000	1,078	TRQX	E000oeNQNi9q	2001001125
MONY Group plc	04/08/2025	10:52:40	GB00B1ZBKY84	199.7000	1,544	XLON	E000oe2KLwmp	2001001125
MONY Group plc	04/08/2025	11:16:12	GB00B1ZBKY84	199.5000	38	XLON	E000oe2KMD0w	2001001125
MONY Group plc	04/08/2025	11:16:12	GB00B1ZBKY84	199.5000	38	XLON	E000oe2KMD01	2001001125
MONY Group plc	04/08/2025	11:16:22	GB00B1ZBKY84	199.5000	1,048	XLON	E000oe2KMD0V	2001001125
MONY Group plc	04/08/2025	11:38:07	GB00B1ZBKY84	199.5000	2,070	CHIX	2977838282171	2001001125
MONY Group plc	04/08/2025	11:38:08	GB00B1ZBKY84	199.4000	867	CHIX	2977838282207	2001001125
MONY Group plc	04/08/2025	11:53:49	GB00B1ZBKY84	199.6000	136	CHIX	2977838284061	2001001125
MONY Group plc	04/08/2025	11:53:49	GB00B1ZBKY84	199.6000	101	AQXE	62222	2001001125
MONY Group plc	04/08/2025	11:56:01	GB00B1ZBKY84	199.6000	406	CHIX	2977838284251	2001001125
MONY Group plc	04/08/2025	11:59:21	GB00B1ZBKY84	199.6000	166	XLON	E000oe2KMhGI	2001001125
MONY Group plc	04/08/2025	11:59:21	GB00B1ZBKY84	199.6000	38	XLON	E000oe2KMhGN	2001001125
MONY Group plc	04/08/2025	11:59:21	GB00B1ZBKY84	199.6000	813	XLON	E000oe2KMhGP	2001001125
MONY Group plc	04/08/2025	11:59:21	GB00B1ZBKY84	199.5000	1,876	XLON	E000oe2KMhGa	2001001125
MONY Group plc	04/08/2025	11:59:21	GB00B1ZBKY84	199.5000	295	XLON	E000oe2KMhGd	2001001125
MONY Group plc	04/08/2025	12:28:00	GB00B1ZBKY84	200.0000	65	TRQX	E000oeNQ0Qjz	2001001125
MONY Group plc	04/08/2025	12:28:00	GB00B1ZBKY84	200.0000	38	TRQX	E000oeNQ0Qk2	2001001125
MONY Group plc	04/08/2025	12:29:13	GB00B1ZBKY84	200.0000	433	TRQX	E000oeNQ0Qv4	2001001125
MONY Group plc	04/08/2025	12:31:45	GB00B1ZBKY84	200.0000	86	XLON	E000oe2KN6Le	2001001125
MONY Group plc	04/08/2025	12:31:45	GB00B1ZBKY84	200.0000	27	XLON	E000oe2KN6Lj	2001001125
MONY Group plc	04/08/2025	12:31:45	GB00B1ZBKY84	200.0000	11	XLON	E000oe2KN6Lm	2001001125
MONY Group plc	04/08/2025	12:35:01	GB00B1ZBKY84	200.0000	1,065	XLON	E000oe2KN8Zs	2001001125
MONY Group plc	04/08/2025	12:35:01	GB00B1ZBKY84	200.0000	1,045	TRQX	E000oeNQ0wJz	2001001125
MONY Group plc	04/08/2025	12:54:35	GB00B1ZBKY84	200.0000	110	CHIX	2977838291734	2001001125
MONY Group plc	04/08/2025	13:04:56	GB00B1ZBKY84	200.0000	1,973	XLON	E000oe2KNQVn	2001001125
MONY Group plc	04/08/2025	13:04:56	GB00B1ZBKY84	200.0000	2,860	TRQX	E000oeNQ0RgJ7	2001001125
MONY Group plc	04/08/2025	13:04:56	GB00B1ZBKY84	200.0000	1,135	CHIX	2977838293022	2001001125
MONY Group plc	04/08/2025	13:21:13	GB00B1ZBKY84	200.0000	1	CHIX	2977838295054	2001001125
MONY Group plc	04/08/2025	13:29:42	GB00B1ZBKY84	200.0000	531	CHIX	2977838296309	2001001125
MONY Group plc	04/08/2025	13:37:48	GB00B1ZBKY84	200.2000	38	TRQX	E000oeNQ5XpK	2001001125
MONY Group plc	04/08/2025	13:37:48	GB00B1ZBKY84	200.2000	1,104	TRQX	E000oeNQ5XpN	2001001125
MONY Group plc	04/08/2025	13:37:48	GB00B1ZBKY84	200.2000	72	TRQX	E000oeNQ5XpR	2001001125
MONY Group plc	04/08/2025	13:45:26	GB00B1ZBKY84	200.2000	692	XLON	E000oe2KNn6i	2001001125
MONY Group plc	04/08/2025	13:45:26	GB00B1ZBKY84	200.2000	403	XLON	E000oe2KNn6k	2001001125
MONY Group plc	04/08/2025	13:45:26	GB00B1ZBKY84	200.2000	2,119	CHIX	2977838298556	2001001125
MONY Group plc	04/08/2025	14:06:55	GB00B1ZBKY84	200.2000	2,326	XLON	E000oe2K0O67	2001001125
MONY Group plc	04/08/2025	14:16:38	GB00B1ZBKY84	200.0000	1,130	CHIX	2977838303498	2001001125
MONY Group plc	04/08/2025	14:21:52	GB00B1ZBKY84	200.0000	1,246	XLON	E000oe2K0Hvq	2001001125
MONY Group plc	04/08/2025	14:25:46	GB00B1ZBKY84	200.0000	294	CHIX	2977838305384	2001001125
MONY Group plc	04/08/2025	14:35:23	GB00B1ZBKY84	200.0000	283	CHIX	2977838309529	2001001125
MONY Group plc	04/08/2025	14:55:44	GB00B1ZBKY84	200.0000	334	AQXE	111997	2001001125
MONY Group plc	04/08/2025	14:57:14	GB00B1ZBKY84	200.0000	177	CHIX	2977838316685	2001001125
MONY Group plc	04/08/2025	14:58:21	GB00B1ZBKY84	200.0000	173	TRQX	E000oeNQVRWu	2001001125
MONY Group plc	04/08/2025	14:58:49	GB00B1ZBKY84	200.0000	220	CHIX	2977838317051	2001001125
MONY Group plc	04/08/2025	15:04:25	GB00B1ZBKY84	200.2000	1,891	XLON	E000oe2KPSEO	2001001125
MONY Group plc	04/08/2025	15:04:25	GB00B1ZBKY84	200.2000	1,847	CHIX	2977838318910	2001001125
MONY Group plc	04/08/2025	15:04:25	GB00B1ZBKY84	200.2000	513	BATE	156728388250	2001001125
MONY Group plc	04/08/2025	15:04:25	GB00B1ZBKY84	200.2000	381	AQXE	116244	2001001125
MONY Group plc	04/08/2025	15:04:25	GB00B1ZBKY84	200.2000	1,253	TRQX	E000oeNQVVar	2001001125
MONY Group plc	04/08/2025	15:05:25	GB00B1ZBKY84	200.0000	1,036	XLON	E000oe2KPTmH	2001001125
MONY Group plc	04/08/2025	15:05:25	GB00B1ZBKY84	200.0000	45	CHIX	2977838319282	2001001125
MONY Group plc	04/08/2025	15:05:25	GB00B1ZBKY84	200.0000	666	TRQX	E000oeNQVFPD	2001001125
MONY Group plc	04/08/2025	15:05:25	GB00B1ZBKY84	200.0000	349	TRQX	E000oeNQVPPF	2001001125
MONY Group plc	04/08/2025	15:05:25	GB00B1ZBKY84	200.0000	1,084	TRQX	E000oeNQVFPN	2001001125
MONY Group plc	04/08/2025	15:11:42	GB00B1ZBKY84	200.0000	1,056	XLON	E000oe2KPIGB	2001001125
MONY Group plc	04/08/2025	15:26:14	GB00B1ZBKY84	200.0000	1,196	CHIX	2977838325148	2001001125
MONY Group plc	04/08/2025	15:26:14	GB00B1ZBKY84	199.9000	1,089	CHIX	2977838325150	2001001125
MONY Group plc	04/08/2025	15:33:39	GB00B1ZBKY84	199.8000	361	TRQX	E000oeNQWpJu	2001001125
MONY Group plc	04/08/2025	15:34:24	GB00B1ZBKY84	200.0000	1,232	TRQX	E000oeNQX0VD	2001001125
MONY Group plc	04/08/2025	15:42:34	GB00B1ZBKY84	200.2000	402	BATE	156728397728	2001001125
MONY Group plc	04/08/2025	15:44:19	GB00B1ZBKY84	200.2000	402	CHIX	2977838330639	2001001125
MONY Group plc	04/08/2025	15:45:42	GB00B1ZBKY84	200.0000	777	TRQX	E000oeNQXRTk	2001001125
MONY Group plc	04/08/2025	15:45:42	GB00B1ZBKY84	200.0000	865	TRQX	E000oeNQXRTn	2001001125
MONY Group plc	04/08/2025	15:45:42	GB00B1ZBKY84	200.0000	1,071	TRQX	E000oeNQXRTt	2001001125
MONY Group plc	04/08/2025	15:49:13	GB00B1ZBKY84	200.0000	190	TRQX	E000oeNQXZJa	2001001125
MONY Group plc	04/08/2025	15:51:00	GB00B1ZBKY84	200.0000	989	TRQX	E000oeNQXIDq	2001001125

MONY Group plc	04/08/2025	15:58:56	GB00B1ZBKY84	199.9000	429	TRQX	E000oeNQY0ET	2001001125
MONY Group plc	04/08/2025	16:03:15	GB00B1ZBKY84	200.0000	360	CHIX	2977838338106	2001001125
MONY Group plc	04/08/2025	16:04:24	GB00B1ZBKY84	200.0000	483	CHIX	2977838338321	2001001125
MONY Group plc	04/08/2025	16:04:33	GB00B1ZBKY84	200.0000	241	CHIX	2977838338380	2001001125
MONY Group plc	04/08/2025	16:10:40	GB00B1ZBKY84	200.2000	223	BATE	156728407679	2001001125
MONY Group plc	04/08/2025	16:10:40	GB00B1ZBKY84	200.2000	809	BATE	156728407680	2001001125
MONY Group plc	04/08/2025	16:11:12	GB00B1ZBKY84	200.2000	712	CHIX	2977838341011	2001001125
MONY Group plc	04/08/2025	16:11:12	GB00B1ZBKY84	200.2000	503	CHIX	2977838341012	2001001125
MONY Group plc	04/08/2025	16:15:11	GB00B1ZBKY84	200.2000	11	CHIX	2977838343577	2001001125
MONY Group plc	04/08/2025	16:15:11	GB00B1ZBKY84	200.2000	227	CHIX	2977838343578	2001001125
MONY Group plc	04/08/2025	16:15:11	GB00B1ZBKY84	200.2000	614	CHIX	2977838343579	2001001125
MONY Group plc	04/08/2025	16:15:11	GB00B1ZBKY84	200.2000	181	CHIX	2977838343580	2001001125
MONY Group plc	04/08/2025	16:16:25	GB00B1ZBKY84	200.2000	1,476	TRQX	E000oeNQYk7z	2001001125
MONY Group plc	04/08/2025	16:16:25	GB00B1ZBKY84	200.2000	1,954	TRQX	E000oeNQYk82	2001001125
MONY Group plc	04/08/2025	16:23:39	GB00B1ZBKY84	200.4000	1,387	CHIX	2977838347845	2001001125
MONY Group plc	04/08/2025	16:23:39	GB00B1ZBKY84	200.4000	15	CHIX	2977838347846	2001001125
MONY Group plc	04/08/2025	16:24:45	GB00B1ZBKY84	200.4000	85	CHIX	2977838348344	2001001116