



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	54930016B7V033FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	20/02/2025	GB00B1ZBKY84	32,763	201.23	XLON	204.20	200.00
MONY Group plc	20/02/2025	GB00B1ZBKY84	16,389	201.05	BATE	203.60	200.00
MONY Group plc	20/02/2025	GB00B1ZBKY84	19,396	201.22	CHIX	204.60	199.90
MONY Group plc	20/02/2025	GB00B1ZBKY84	5,605	201.55	TRQX	204.60	200.80
* Rounded to two decimal places		Sum:	74,173	201.21		204.60	199.90

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	20/02/2025	08:01:19	GB00B1ZBKY84	203.0000	809	XLON	EDMSCDXE1s1vb	2001001125
MONY Group plc	20/02/2025	08:08:46	GB00B1ZBKY84	202.4000	829	CHIX	2977838248618	2001001125
MONY Group plc	20/02/2025	08:29:25	GB00B1ZBKY84	204.6000	803	CHIX	2977838255065	2001001125
MONY Group plc	20/02/2025	08:29:25	GB00B1ZBKY84	204.6000	640	TRQX	E0M5CDsKsGtGt	2001001125
MONY Group plc	20/02/2025	08:29:25	GB00B1ZBKY84	204.6000	180	TRQX	E0M5CDsKsGtGtW	2001001125
MONY Group plc	20/02/2025	08:40:25	GB00B1ZBKY84	202.6000	356	CHIX	2977838257754	2001001125
MONY Group plc	20/02/2025	08:40:25	GB00B1ZBKY84	202.6000	437	CHIX	2977838257755	2001001125
MONY Group plc	20/02/2025	08:59:35	GB00B1ZBKY84	204.2000	1,933	XLON	E0M5CDXEtlbwQ	2001001125
MONY Group plc	20/02/2025	09:05:33	GB00B1ZBKY84	203.6000	801	BATE	156728345543	2001001125
MONY Group plc	20/02/2025	09:20:29	GB00B1ZBKY84	202.4000	888	XLON	E0M5CDXEtlwQWB	2001001125
MONY Group plc	20/02/2025	09:20:29	GB00B1ZBKY84	202.4000	780	XLON	E0M5CDXEtlwQWB	2001001125
MONY Group plc	20/02/2025	09:39:44	GB00B1ZBKY84	202.0000	754	CHIX	2977838271325	2001001125
MONY Group plc	20/02/2025	09:39:49	GB00B1ZBKY84	201.8000	1,184	CHIX	2977838271339	2001001125
MONY Group plc	20/02/2025	09:39:49	GB00B1ZBKY84	201.8000	210	CHIX	2977838271340	2001001125
MONY Group plc	20/02/2025	09:39:49	GB00B1ZBKY84	201.8000	210	CHIX	2977838271341	2001001125
MONY Group plc	20/02/2025	09:43:59	GB00B1ZBKY84	201.8000	879	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	09:52:32	GB00B1ZBKY84	202.0000	814	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	10:09:54	GB00B1ZBKY84	201.2000	1,575	BATE	156728354889	2001001125
MONY Group plc	20/02/2025	10:32:58	GB00B1ZBKY84	201.4000	823	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	10:38:32	GB00B1ZBKY84	201.2000	816	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	10:38:32	GB00B1ZBKY84	201.2000	1,541	CHIX	2977838281509	2001001125
MONY Group plc	20/02/2025	11:12:13	GB00B1ZBKY84	201.6000	758	CHIX	2977838286662	2001001125
MONY Group plc	20/02/2025	11:12:13	GB00B1ZBKY84	201.6000	796	BATE	156728362004	2001001125
MONY Group plc	20/02/2025	11:12:13	GB00B1ZBKY84	201.6000	768	TRQX	E0M5CDsL387x	2001001125
MONY Group plc	20/02/2025	11:12:55	GB00B1ZBKY84	201.4000	801	BATE	156728362062	2001001125
MONY Group plc	20/02/2025	11:19:23	GB00B1ZBKY84	201.2000	857	BATE	156728363007	2001001125
MONY Group plc	20/02/2025	11:28:02	GB00B1ZBKY84	201.4000	824	CHIX	2977838289377	2001001125
MONY Group plc	20/02/2025	11:59:08	GB00B1ZBKY84	201.6000	751	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	11:59:08	GB00B1ZBKY84	201.6000	768	CHIX	2977838294859	2001001125
MONY Group plc	20/02/2025	11:59:08	GB00B1ZBKY84	201.4000	745	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	11:59:08	GB00B1ZBKY84	201.4000	766	CHIX	2977838294860	2001001125
MONY Group plc	20/02/2025	12:23:27	GB00B1ZBKY84	201.4000	848	CHIX	2977838299128	2001001125
MONY Group plc	20/02/2025	12:23:27	GB00B1ZBKY84	201.4000	863	BATE	156728371868	2001001125
MONY Group plc	20/02/2025	12:29:32	GB00B1ZBKY84	201.0000	839	BATE	156728372609	2001001125
MONY Group plc	20/02/2025	12:32:49	GB00B1ZBKY84	201.0000	836	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	12:50:39	GB00B1ZBKY84	200.2000	779	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	12:50:39	GB00B1ZBKY84	200.2000	750	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	13:04:10	GB00B1ZBKY84	200.2000	907	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	13:04:10	GB00B1ZBKY84	200.2000	945	CHIX	2977838306068	2001001125
MONY Group plc	20/02/2025	13:23:20	GB00B1ZBKY84	200.4000	465	CHIX	2977838309286	2001001125
MONY Group plc	20/02/2025	13:23:20	GB00B1ZBKY84	200.4000	363	CHIX	2977838309287	2001001125
MONY Group plc	20/02/2025	13:23:20	GB00B1ZBKY84	200.4000	374	CHIX	2977838309289	2001001125
MONY Group plc	20/02/2025	13:23:20	GB00B1ZBKY84	200.4000	438	CHIX	2977838309290	2001001125
MONY Group plc	20/02/2025	13:23:20	GB00B1ZBKY84	200.4000	102	BATE	156728379552	2001001125
MONY Group plc	20/02/2025	13:23:20	GB00B1ZBKY84	200.4000	13	CHIX	2977838309291	2001001125
MONY Group plc	20/02/2025	13:23:20	GB00B1ZBKY84	200.4000	713	BATE	156728379553	2001001125
MONY Group plc	20/02/2025	13:35:16	GB00B1ZBKY84	200.2000	803	CHIX	2977838311475	2001001125
MONY Group plc	20/02/2025	13:48:34	GB00B1ZBKY84	200.4000	41	BATE	156728383383	2001001125
MONY Group plc	20/02/2025	13:48:54	GB00B1ZBKY84	200.2000	773	CHIX	2977838314377	2001001125
MONY Group plc	20/02/2025	13:52:51	GB00B1ZBKY84	200.2000	888	CHIX	2977838315071	2001001125
MONY Group plc	20/02/2025	13:58:30	GB00B1ZBKY84	200.0000	211	CHIX	2977838316250	2001001125
MONY Group plc	20/02/2025	13:58:30	GB00B1ZBKY84	200.0000	553	CHIX	2977838316251	2001001125
MONY Group plc	20/02/2025	13:58:30	GB00B1ZBKY84	200.0000	30	BATE	156728384864	2001001125
MONY Group plc	20/02/2025	13:58:30	GB00B1ZBKY84	200.0000	755	BATE	156728384865	2001001125
MONY Group plc	20/02/2025	13:58:30	GB00B1ZBKY84	200.0000	744	BATE	156728384866	2001001125
MONY Group plc	20/02/2025	14:07:30	GB00B1ZBKY84	200.2000	1,679	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	14:17:34	GB00B1ZBKY84	200.0000	746	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	14:17:34	GB00B1ZBKY84	200.0000	794	BATE	156728387908	2001001125
MONY Group plc	20/02/2025	14:26:30	GB00B1ZBKY84	200.0000	178	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	14:26:30	GB00B1ZBKY84	200.0000	729	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	14:26:30	GB00B1ZBKY84	199.9000	387	CHIX	2977838322642	2001001125
MONY Group plc	20/02/2025	14:26:30	GB00B1ZBKY84	199.9000	440	CHIX	2977838322643	2001001125
MONY Group plc	20/02/2025	14:40:06	GB00B1ZBKY84	201.0000	825	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	14:44:07	GB00B1ZBKY84	201.0000	1,454	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	14:44:07	GB00B1ZBKY84	201.0000	820	CHIX	2977838330525	2001001125
MONY Group plc	20/02/2025	14:44:09	GB00B1ZBKY84	201.0000	1,066	XLON	E0M5CDXEtlwVRZ	2001001125
MONY Group plc	20/02/2025	14:44:25	GB00B1ZBKY84	201.0000	56	CHIX	2977838330677	2001001125
MONY Group plc	20/02/2025	14:48:07	GB00B1ZBKY84	201.0000	749	CHIX	2977838332541	2001001125
MONY Group plc	20/02/2025	14:52:57	GB00B1ZBKY84	201.2000	570	BATE	156728398035	2001001125
MONY Group plc	20/02/2025	14:52:57	GB00B1ZBKY84	201.2000	256	BATE	156728398036	2001001125
MONY Group plc	20/02/2025	15:00:52	GB00B1ZBKY84	200.8000	812	XLON	E0M5CDXF0YvYg	2001001125
MONY Group plc	20/02/2025	15:00:52	GB00B1ZBKY84	200.8000	797	XLON	E0M5CDXF0YvYh	2001001125
MONY Group plc	20/02/2025	15:00:52	GB00B1ZBKY84	200.8000	796	XLON	E0M5CDXF0YvYk	2001001125
MONY Group plc	20/02/2025	15:08:25	GB00B1ZBKY84	201.0000	913	XLON	E0M5CDXF0uAq	2001001125
MONY Group plc	20/02/2025	15:08:25	GB00B1ZBKY84	201.0000	779	XLON	E0M5CDXF0uAq	2001001125
MONY Group plc	20/02/2025	15:20:58	GB00B1ZBKY84	201.2000	789	XLON	E0M5CDXF1N2u	2001001125
MONY Group plc	20/02/2025	15:24:27	GB00B1ZBKY84	201.2000	748	XLON	E0M5CDXF1SYd	2001001125
MONY Group plc	20/02/2025	15:26:37	GB00B1ZBKY84	201.0000	1,422	XLON	E0M5CDXF1WYr	2001001125
MONY Group plc	20/02/2025	15:26:37	GB00B1ZBKY84	201.0000	824	XLON	E0M5CDXF1WYr	2001001125
MONY Group plc	20/02/2025	15:26:37	GB00B1ZBKY84	201.0000	25	TRQX	E0M5CDsLGNMq	2001001125
MONY Group plc	20/02/2025	15:26:37	GB00B1ZBKY84	201.0000	730	TRQX	E0M5CDsLGNMq	2001001125
MONY Group plc	20/02/2025	15:40:48	GB00B1ZBKY84	201.2000	863	BATE	156728412369	2001001125
MONY Group plc	20/02/2025	15:42:50	GB00B1ZBKY84	201.0000	653	BATE	156728412922	2001001125
MONY Group plc	20/02/2025	15:42:50	GB00B1ZBKY84	201.0000	205	BATE	156728412923	2001001125
MONY Group plc	20/02/2025	15:42:50	GB00B1ZBKY84	201.0000	95	BATE	156728412924	2001001125
MONY Group plc	20/02/2025	15:42:50	GB00B1ZBKY84	201.0000	600	BATE	156728412925	2001001125
MONY Group plc	20/02/2025	15:42:50	GB00B1ZBKY84	201.0000	92	BATE	156728412926	2001001125
MONY Group plc	20/02/2025	15:42:50	GB00B1ZBKY84	201.0000	781	TRQX	E0M5CDsLHjgc	2001001125
MONY Group plc	20/02/2025	15:54:48	GB00B1ZBKY84	201.0000	818	TRQX	E0M5CDsLJWA3	2001001125
MONY Group plc	20/02/2025	15:58:15	GB00B1ZBKY84	201.2000	52	CHIX	2977838360115	2001001125
MONY Group plc	20/02/2025	15:58:15	GB00B1ZBKY84	201.2000	63	CHIX	2977838360116	2001001125
MONY Group plc	20/02/2025	15:58:15	GB00B1ZBKY84	201.2000	56	CHIX	2977838360117	2001001125
MONY Group plc	20/02/2025	15:58:15	GB00B1ZBKY84	200.8000	838	XLON	E0M5CDXF2P3Xa	2001001125
MONY Group plc	20/02/2025	15:58:15	GB00B1ZBKY84	200.8000	2,434	BATE	156728417412	2001001125

MONY Group plc	20/02/2025	16:10:05	GB00B1ZBKY94	201.0000	669	XLON	E0M5CDXF2sNg	2001001125
MONY Group plc	20/02/2025	16:10:05	GB00B1ZBKY94	201.0000	885	XLON	E0M5CDXF2sNi	2001001125
MONY Group plc	20/02/2025	16:10:05	GB00B1ZBKY94	201.0000	784	XLON	E0M5CDXF2sNk	2001001125
MONY Group plc	20/02/2025	16:10:05	GB00B1ZBKY94	201.0000	780	BATE	156728421732	2001001125
MONY Group plc	20/02/2025	16:21:07	GB00B1ZBKY94	201.0000	851	XLON	E0M5CDXF3D6z	2001001125
MONY Group plc	20/02/2025	16:23:04	GB00B1ZBKY94	201.0000	844	XLON	E0M5CDXF3H8x	2001001125
MONY Group plc	20/02/2025	16:23:05	GB00B1ZBKY94	200.8000	905	XLON	E0M5CDXF3H8x	2001001125
MONY Group plc	20/02/2025	16:23:05	GB00B1ZBKY94	200.8000	1.663	TRQX	E0M5CDsLKYv3	2001001125
MONY Group plc	20/02/2025	16:29:44	GB00B1ZBKY94	201.2000	659	CHIX	2977838376231	2001001125
MONY Group plc	20/02/2025	16:29:44	GB00B1ZBKY94	201.2000	69	BATE	156728430873	2001001125
MONY Group plc	20/02/2025	16:29:44	GB00B1ZBKY94	201.2000	61	BATE	156728430874	2001001125