



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	4PQUJHN3JFFGFNF3BB653	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	24/03/2025	GB00B1ZBKY84	43,231	202.28	XLON	202.80	201.40
MONY Group plc	24/03/2025	GB00B1ZBKY84	6,295	202.37	BATE	202.60	201.80
MONY Group plc	24/03/2025	GB00B1ZBKY84	17,283	202.29	CHIX	203.00	201.80
MONY Group plc	24/03/2025	GB00B1ZBKY84	7,320	202.35	TRQX	202.80	201.80
* Rounded to two decimal places		Sum:	74,129	202.30		203.00	201.40

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	24/03/2025	08:11:08	GB00B1ZBKY84	202.8000	250	XLON	EDMSOuyvbebg	2001001125
MONY Group plc	24/03/2025	08:11:08	GB00B1ZBKY84	202.8000	430	XLON	EDMSOuyvbeyl	2001001125
MONY Group plc	24/03/2025	08:15:22	GB00B1ZBKY84	202.8000	940	XLON	EDMSOuyvbeNb	2001001125
MONY Group plc	24/03/2025	08:15:22	GB00B1ZBKY84	203.0000	1,930	CHIX	2977838250958	2001001125
MONY Group plc	24/03/2025	08:30:19	GB00B1ZBKY84	202.4000	1,036	CHIX	2977838253957	2001001125
MONY Group plc	24/03/2025	08:46:20	GB00B1ZBKY84	202.4000	245	XLON	EDMSOuyvceEk	2001001125
MONY Group plc	24/03/2025	08:46:20	GB00B1ZBKY84	202.4000	818	XLON	EDMSOuyvceEm	2001001125
MONY Group plc	24/03/2025	08:49:24	GB00B1ZBKY84	202.2000	2,173	XLON	EDMSOuyvceW6	2001001125
MONY Group plc	24/03/2025	09:01:41	GB00B1ZBKY84	202.4000	1,053	XLON	EDMSOuyvdfYC	2001001125
MONY Group plc	24/03/2025	09:04:52	GB00B1ZBKY84	202.0000	5	BATE	156728342416	2001001125
MONY Group plc	24/03/2025	09:05:10	GB00B1ZBKY84	202.0000	2	BATE	156728342466	2001001125
MONY Group plc	24/03/2025	09:09:25	GB00B1ZBKY84	202.0000	2	BATE	156728343111	2001001125
MONY Group plc	24/03/2025	09:21:10	GB00B1ZBKY84	202.2000	90	XLON	EDMSOuyvdoY1	2001001125
MONY Group plc	24/03/2025	09:21:10	GB00B1ZBKY84	202.2000	1,897	XLON	EDMSOuyvdoYA	2001001125
MONY Group plc	24/03/2025	09:21:12	GB00B1ZBKY84	202.2000	7	CHIX	2977838264158	2001001125
MONY Group plc	24/03/2025	09:21:12	GB00B1ZBKY84	202.2000	994	CHIX	2977838264159	2001001125
MONY Group plc	24/03/2025	09:34:51	GB00B1ZBKY84	202.0000	1,027	XLON	EDMSOuyvceHF7	2001001125
MONY Group plc	24/03/2025	09:59:24	GB00B1ZBKY84	201.8000	42	CHIX	2977838270967	2001001125
MONY Group plc	24/03/2025	09:59:40	GB00B1ZBKY84	201.8000	120	CHIX	2977838271009	2001001125
MONY Group plc	24/03/2025	09:59:40	GB00B1ZBKY84	201.8000	2	CHIX	2977838271010	2001001125
MONY Group plc	24/03/2025	09:59:40	GB00B1ZBKY84	201.8000	117	CHIX	2977838271011	2001001125
MONY Group plc	24/03/2025	09:59:40	GB00B1ZBKY84	201.8000	426	CHIX	2977838271012	2001001125
MONY Group plc	24/03/2025	09:59:40	GB00B1ZBKY84	201.8000	252	BATE	156728348872	2001001125
MONY Group plc	24/03/2025	10:02:03	GB00B1ZBKY84	201.4000	415	XLON	EDMSOuyvdfKx	2001001125
MONY Group plc	24/03/2025	10:02:03	GB00B1ZBKY84	201.4000	380	XLON	EDMSOuyvdfKt	2001001125
MONY Group plc	24/03/2025	10:02:03	GB00B1ZBKY84	201.4000	1,162	XLON	EDMSOuyvdfKy	2001001125
MONY Group plc	24/03/2025	10:28:41	GB00B1ZBKY84	202.0000	2	CHIX	2977838275736	2001001125
MONY Group plc	24/03/2025	10:33:15	GB00B1ZBKY84	202.0000	10	CHIX	2977838276534	2001001125
MONY Group plc	24/03/2025	10:33:37	GB00B1ZBKY84	202.2000	1,050	XLON	EDMSOuyvdfBm	2001001125
MONY Group plc	24/03/2025	10:33:37	GB00B1ZBKY84	202.2000	1,951	CHIX	2977838276625	2001001125
MONY Group plc	24/03/2025	10:36:05	GB00B1ZBKY84	202.2000	4	CHIX	2977838276981	2001001125
MONY Group plc	24/03/2025	10:38:09	GB00B1ZBKY84	202.2000	4	CHIX	2977838277294	2001001125
MONY Group plc	24/03/2025	10:38:23	GB00B1ZBKY84	202.2000	4	CHIX	2977838277330	2001001125
MONY Group plc	24/03/2025	10:49:27	GB00B1ZBKY84	202.2000	5	CHIX	2977838278859	2001001125
MONY Group plc	24/03/2025	10:49:40	GB00B1ZBKY84	202.2000	7	CHIX	2977838278870	2001001125
MONY Group plc	24/03/2025	10:51:09	GB00B1ZBKY84	202.2000	1	CHIX	2977838279082	2001001125
MONY Group plc	24/03/2025	10:58:43	GB00B1ZBKY84	202.4000	23	TRQX	EDMSOvk1owAb	2001001125
MONY Group plc	24/03/2025	10:58:43	GB00B1ZBKY84	202.4000	11	TRQX	EDMSOvk1owAd	2001001125
MONY Group plc	24/03/2025	10:58:43	GB00B1ZBKY84	202.4000	922	BATE	156728355083	2001001125
MONY Group plc	24/03/2025	10:58:43	GB00B1ZBKY84	202.4000	888	TRQX	EDMSOvk1owAk	2001001125
MONY Group plc	24/03/2025	11:15:17	GB00B1ZBKY84	202.4000	3	BATE	156728356888	2001001125
MONY Group plc	24/03/2025	11:15:31	GB00B1ZBKY84	202.4000	3	BATE	156728356898	2001001125
MONY Group plc	24/03/2025	11:19:08	GB00B1ZBKY84	202.4000	2	BATE	156728357231	2001001125
MONY Group plc	24/03/2025	11:19:27	GB00B1ZBKY84	202.4000	3	BATE	156728357269	2001001125
MONY Group plc	24/03/2025	11:21:04	GB00B1ZBKY84	202.4000	3	BATE	156728357483	2001001125
MONY Group plc	24/03/2025	11:34:45	GB00B1ZBKY84	202.4000	951	XLON	EDMSOuyvhi3To	2001001125
MONY Group plc	24/03/2025	11:34:45	GB00B1ZBKY84	202.4000	1,337	XLON	EDMSOuyvhi37q	2001001125
MONY Group plc	24/03/2025	11:34:45	GB00B1ZBKY84	202.4000	1,873	XLON	EDMSOuyvhi37s	2001001125
MONY Group plc	24/03/2025	11:34:45	GB00B1ZBKY84	202.4000	937	BATE	156728358933	2001001125
MONY Group plc	24/03/2025	12:00:04	GB00B1ZBKY84	202.2000	175	XLON	EDMSOuyvhiYTS	2001001125
MONY Group plc	24/03/2025	12:01:44	GB00B1ZBKY84	202.4000	75	CHIX	2977838288850	2001001125
MONY Group plc	24/03/2025	12:01:44	GB00B1ZBKY84	202.4000	231	CHIX	2977838288851	2001001125
MONY Group plc	24/03/2025	12:01:44	GB00B1ZBKY84	202.4000	84	BATE	156728361795	2001001125
MONY Group plc	24/03/2025	12:01:44	GB00B1ZBKY84	202.4000	95	BATE	156728361796	2001001125
MONY Group plc	24/03/2025	12:01:44	GB00B1ZBKY84	202.4000	415	TRQX	EDMSOvk1aNLu	2001001125
MONY Group plc	24/03/2025	12:02:20	GB00B1ZBKY84	202.2000	386	BATE	156728361933	2001001125
MONY Group plc	24/03/2025	12:02:20	GB00B1ZBKY84	202.2000	1,516	BATE	156728361934	2001001125
MONY Group plc	24/03/2025	12:26:21	GB00B1ZBKY84	202.0000	241	XLON	EDMSOuyvii7Ob	2001001125
MONY Group plc	24/03/2025	12:26:21	GB00B1ZBKY84	202.0000	425	XLON	EDMSOuyvii7Od	2001001125
MONY Group plc	24/03/2025	12:26:21	GB00B1ZBKY84	202.0000	68	XLON	EDMSOuyvii7OZ	2001001125
MONY Group plc	24/03/2025	12:26:21	GB00B1ZBKY84	202.0000	4	CHIX	2977838292312	2001001125
MONY Group plc	24/03/2025	12:26:21	GB00B1ZBKY84	202.0000	4	CHIX	2977838292313	2001001125
MONY Group plc	24/03/2025	12:26:21	GB00B1ZBKY84	202.0000	133	CHIX	2977838292314	2001001125
MONY Group plc	24/03/2025	12:26:21	GB00B1ZBKY84	202.0000	127	CHIX	2977838292315	2001001125
MONY Group plc	24/03/2025	12:26:21	GB00B1ZBKY84	202.0000	67	TRQX	EDMSOvk1tg5y	2001001125
MONY Group plc	24/03/2025	12:34:56	GB00B1ZBKY84	202.0000	105	XLON	EDMSOuyviiWab	2001001125
MONY Group plc	24/03/2025	12:34:56	GB00B1ZBKY84	202.0000	3	XLON	EDMSOuyviiWav	2001001125
MONY Group plc	24/03/2025	12:34:56	GB00B1ZBKY84	202.0000	219	XLON	EDMSOuyviiWax	2001001125
MONY Group plc	24/03/2025	12:34:56	GB00B1ZBKY84	202.0000	216	XLON	EDMSOuyviiWaz	2001001125
MONY Group plc	24/03/2025	12:34:56	GB00B1ZBKY84	202.0000	91	BATE	156728365516	2001001125
MONY Group plc	24/03/2025	12:34:56	GB00B1ZBKY84	202.0000	419	TRQX	EDMSOvk1u4v1	2001001125
MONY Group plc	24/03/2025	12:35:08	GB00B1ZBKY84	201.8000	1,991	XLON	EDMSOuyviiFT	2001001125
MONY Group plc	24/03/2025	13:02:33	GB00B1ZBKY84	202.4000	119	XLON	EDMSOuyviiWbl	2001001125
MONY Group plc	24/03/2025	13:02:33	GB00B1ZBKY84	202.4000	954	CHIX	2977838298183	2001001125
MONY Group plc	24/03/2025	13:02:33	GB00B1ZBKY84	202.4000	927	CHIX	2977838298184	2001001125
MONY Group plc	24/03/2025	13:02:33	GB00B1ZBKY84	202.4000	425	XLON	EDMSOuyviiWbn	2001001125
MONY Group plc	24/03/2025	13:02:33	GB00B1ZBKY84	202.4000	377	XLON	EDMSOuyviiWbq	2001001125
MONY Group plc	24/03/2025	13:12:14	GB00B1ZBKY84	202.4000	1,007	CHIX	2977838299648	2001001125
MONY Group plc	24/03/2025	13:31:46	GB00B1ZBKY84	202.8000	1,103	XLON	EDMSOuyviiRX	2001001125
MONY Group plc	24/03/2025	13:37:22	GB00B1ZBKY84	202.6000	750	BATE	156728374039	2001001125
MONY Group plc	24/03/2025	13:37:22	GB00B1ZBKY84	202.6000	220	BATE	156728374040	2001001125
MONY Group plc	24/03/2025	13:37:22	GB00B1ZBKY84	202.6000	1,020	XLON	EDMSOuyvKBHh	2001001125
MONY Group plc	24/03/2025	13:37:22	GB00B1ZBKY84	202.6000	306	XLON	EDMSOuyvKBHJ	2001001125
MONY Group plc	24/03/2025	13:37:22	GB00B1ZBKY84	202.6000	39	XLON	EDMSOuyvKBHL	2001001125
MONY Group plc	24/03/2025	13:37:22	GB00B1ZBKY84	202.6000	623	XLON	EDMSOuyvKBH0	2001001125
MONY Group plc	24/03/2025	13:55:15	GB00B1ZBKY84	202.8000	4	TRQX	EDMSOvk206PT	2001001125
MONY Group plc	24/03/2025	13:55:15	GB00B1ZBKY84	202.8000	4	TRQX	EDMSOvk206PV	2001001125
MONY Group plc	24/03/2025	14:01:13	GB00B1ZBKY84	202.8000	485	TRQX	EDMSOvk206cA	2001001125
MONY Group plc	24/03/2025	14:01:55	GB00B1ZBKY84	202.8000	421	TRQX	EDMSOvk20fna	2001001125
MONY Group plc	24/03/2025	14:03:43	GB00B1ZBKY84	202.8000	7	TRQX	EDMSOvk20owd	2001001125
MONY Group plc	24/03/2025	14:03:56	GB00B1ZBKY84	202.8000	4	TRQX	EDMSOvk20yAe	2001001125
MONY Group plc	24/03/2025	14:04:12	GB00B1ZBKY84	202.8000	1,092	TRQX	EDMSOvk20yJD	2001001125
MONY Group plc	24/03/2025	14:04:12	GB00B1ZBKY84	202.6000	2,764	TRQX	EDMSOuyvliVH	2001001125
MONY Group plc	24/03/2025	14:13:35	GB00B1ZBKY84	202.8000	1,018	XLON	EDMSOuyvliuZA	2001001125

MONY Group plc	24/03/2025	14:15:27	GB00B1ZBKY84	202.6000	4	TRQX	E0MSOvK21kK	2001001125
MONY Group plc	24/03/2025	14:15:55	GB00B1ZBKY84	202.6000	595	TRQX	E0MSOvK21v0P	2001001125
MONY Group plc	24/03/2025	14:16:16	GB00B1ZBKY84	202.6000	2	TRQX	E0MSOvK21xmJ	2001001125
MONY Group plc	24/03/2025	14:16:16	GB00B1ZBKY84	202.6000	3	TRQX	E0MSOvK21xmL	2001001125
MONY Group plc	24/03/2025	14:31:47	GB00B1ZBKY84	202.8000	1,055	XLON	E0MSOuyymamJ	2001001125
MONY Group plc	24/03/2025	14:33:17	GB00B1ZBKY84	202.6000	1,932	XLON	E0MSOuyymf42	2001001125
MONY Group plc	24/03/2025	14:33:17	GB00B1ZBKY84	202.6000	390	BATE	156726385201	2001001125
MONY Group plc	24/03/2025	14:33:17	GB00B1ZBKY84	202.6000	629	BATE	156726385202	2001001125
MONY Group plc	24/03/2025	14:50:23	GB00B1ZBKY84	202.4000	1,873	CHIX	2977838324796	2001001125
MONY Group plc	24/03/2025	14:54:39	GB00B1ZBKY84	202.4000	1	TRQX	E0MSOvK253Pk	2001001125
MONY Group plc	24/03/2025	14:54:39	GB00B1ZBKY84	202.4000	1,032	TRQX	E0MSOvK253Ph	2001001125
MONY Group plc	24/03/2025	15:08:04	GB00B1ZBKY84	202.4000	5	XLON	E0MSOuyymjoc	2001001125
MONY Group plc	24/03/2025	15:08:04	GB00B1ZBKY84	202.4000	933	CHIX	2977838329761	2001001125
MONY Group plc	24/03/2025	15:08:14	GB00B1ZBKY84	202.2000	1,070	XLON	E0MSOuyymzUC	2001001125
MONY Group plc	24/03/2025	15:08:14	GB00B1ZBKY84	202.2000	617	XLON	E0MSOuyymzUE	2001001125
MONY Group plc	24/03/2025	15:08:14	GB00B1ZBKY84	202.2000	322	XLON	E0MSOuyymzUG	2001001125
MONY Group plc	24/03/2025	15:08:26	GB00B1ZBKY84	202.0000	835	XLON	E0MSOuyyofIQ	2001001125
MONY Group plc	24/03/2025	15:28:29	GB00B1ZBKY84	201.8000	416	XLON	E0MSOuyyoh6b	2001001125
MONY Group plc	24/03/2025	15:28:29	GB00B1ZBKY84	201.8000	569	XLON	E0MSOuyyoh6Z	2001001125
MONY Group plc	24/03/2025	15:33:16	GB00B1ZBKY84	201.8000	938	XLON	E0MSOuyyorbY	2001001125
MONY Group plc	24/03/2025	15:33:20	GB00B1ZBKY84	201.6000	145	CHIX	2977838336260	2001001125
MONY Group plc	24/03/2025	15:36:48	GB00B1ZBKY84	201.6000	173	CHIX	2977838337394	2001001125
MONY Group plc	24/03/2025	15:39:50	GB00B1ZBKY84	202.0000	7	XLON	E0MSOuyyp4Hk	2001001125
MONY Group plc	24/03/2025	15:39:50	GB00B1ZBKY84	202.0000	49	XLON	E0MSOuyyp4Hn	2001001125
MONY Group plc	24/03/2025	15:39:53	GB00B1ZBKY84	202.0000	871	XLON	E0MSOuyyp4N5	2001001125
MONY Group plc	24/03/2025	15:44:20	GB00B1ZBKY84	202.0000	1,008	XLON	E0MSOuyypDRZ	2001001125
MONY Group plc	24/03/2025	15:47:09	GB00B1ZBKY84	201.8000	63	CHIX	2977838340190	2001001125
MONY Group plc	24/03/2025	15:47:09	GB00B1ZBKY84	201.8000	110	CHIX	2977838340191	2001001125
MONY Group plc	24/03/2025	15:49:43	GB00B1ZBKY84	201.8000	1,008	TRQX	E0MSOvK291ir	2001001125
MONY Group plc	24/03/2025	15:49:43	GB00B1ZBKY84	201.8000	835	TRQX	E0MSOvK291il	2001001125
MONY Group plc	24/03/2025	15:49:43	GB00B1ZBKY84	201.8000	835	CHIX	2977838340999	2001001125
MONY Group plc	24/03/2025	15:56:57	GB00B1ZBKY84	202.0000	2,025	CHIX	2977838342954	2001001125
MONY Group plc	24/03/2025	16:11:48	GB00B1ZBKY84	202.4000	1,025	XLON	E0MSOuyyq7RL	2001001125
MONY Group plc	24/03/2025	16:11:48	GB00B1ZBKY84	202.4000	2,049	XLON	E0MSOuyyq7RN	2001001125
MONY Group plc	24/03/2025	16:18:09	GB00B1ZBKY84	202.2000	33	XLON	E0MSOuyyqJgb	2001001125
MONY Group plc	24/03/2025	16:18:09	GB00B1ZBKY84	202.2000	25	XLON	E0MSOuyyqJgd	2001001125
MONY Group plc	24/03/2025	16:18:09	GB00B1ZBKY84	202.2000	1,777	XLON	E0MSOuyyqJgW	2001001125
MONY Group plc	24/03/2025	16:18:09	GB00B1ZBKY84	202.2000	30	XLON	E0MSOuyyqJgZ	2001001125
MONY Group plc	24/03/2025	16:18:09	GB00B1ZBKY84	202.2000	50	XLON	E0MSOuyyqJgf	2001001125
MONY Group plc	24/03/2025	16:18:09	GB00B1ZBKY84	202.2000	111	XLON	E0MSOuyyqJgm	2001001125
MONY Group plc	24/03/2025	16:27:23	GB00B1ZBKY84	202.2000	80	CHIX	2977838354165	2001001125
MONY Group plc	24/03/2025	16:28:19	GB00B1ZBKY84	202.2000	1,119	XLON	E0MSOuyyqf6K	2001001125
MONY Group plc	24/03/2025	16:28:19	GB00B1ZBKY84	202.2000	27	CHIX	2977838354571	2001001125
MONY Group plc	24/03/2025	16:28:19	GB00B1ZBKY84	202.2000	895	CHIX	2977838354572	2001001125