



Transaction Details: MONY Group s

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	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	02/12/2025	GB00B1ZBKY84	15,025	188.48	XLON	190.10	186.80
MONY Group plc	02/12/2025	GB00B1ZBKY84	413	189.07	BATE	189.10	189.00
MONY Group plc	02/12/2025	GB00B1ZBKY84	10,444	188.51	CHIX	189.80	186.80
MONY Group plc	02/12/2025	GB00B1ZBKY84	2,782	188.64	TRQX	189.20	188.00
MONY Group plc	02/12/2025	GB00B1ZBKY84	472	186.80	AQXE	186.80	186.80
* Rounded to two decimal places		Sum:	29,139	188.49		190.10	186.80

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	02/12/2025	08:04:00	GB00B1ZBKY84	189.2000	1,136	XLON	EDPPre6etpCA	2001001125
MONY Group plc	02/12/2025	08:21:59	GB00B1ZBKY84	189.2000	1,015	CHIX	2977838245711	2001001125
MONY Group plc	02/12/2025	08:41:49	GB00B1ZBKY84	189.2000	947	CHIX	2977838249174	2001001125
MONY Group plc	02/12/2025	09:04:20	GB00B1ZBKY84	188.5000	974	XLON	EDPPre6eryJ3	2001001125
MONY Group plc	02/12/2025	09:04:20	GB00B1ZBKY84	188.5000	15	XLON	EDPPre6eryJ8	2001001125
MONY Group plc	02/12/2025	09:27:46	GB00B1ZBKY84	188.0000	335	XLON	EDPPre6esLgS	2001001125
MONY Group plc	02/12/2025	09:33:17	GB00B1ZBKY84	188.0000	866	TRQX	EDPPre6RXOJ	2001001125
MONY Group plc	02/12/2025	10:02:38	GB00B1ZBKY84	187.7000	890	CHIX	2977838260973	2001001125
MONY Group plc	02/12/2025	10:26:32	GB00B1ZBKY84	188.1000	1,025	XLON	EDPPre6eGoD	2001001125
MONY Group plc	02/12/2025	10:44:52	GB00B1ZBKY84	188.2000	945	XLON	EDPPre6etVHT	2001001125
MONY Group plc	02/12/2025	11:08:44	GB00B1ZBKY84	188.6000	81	XLON	EDPPre6etpnr	2001001125
MONY Group plc	02/12/2025	11:08:44	GB00B1ZBKY84	188.6000	789	XLON	EDPPre6etpnrX	2001001125
MONY Group plc	02/12/2025	11:28:56	GB00B1ZBKY84	188.0000	870	XLON	EDPPre6esLN	2001001125
MONY Group plc	02/12/2025	11:50:10	GB00B1ZBKY84	187.8000	881	CHIX	2977838273456	2001001125
MONY Group plc	02/12/2025	12:11:52	GB00B1ZBKY84	187.3000	872	XLON	EDPPre6esuaM9	2001001125
MONY Group plc	02/12/2025	13:01:38	GB00B1ZBKY84	187.1000	808	CHIX	2977838282298	2001001125
MONY Group plc	02/12/2025	13:01:38	GB00B1ZBKY84	187.1000	194	CHIX	2977838282299	2001001125
MONY Group plc	02/12/2025	13:02:09	GB00B1ZBKY84	187.0000	955	XLON	EDPPre6etbnd	2001001125
MONY Group plc	02/12/2025	13:21:14	GB00B1ZBKY84	186.8000	498	CHIX	2977838284699	2001001125
MONY Group plc	02/12/2025	13:28:03	GB00B1ZBKY84	186.8000	472	AQXE	57208	2001001125
MONY Group plc	02/12/2025	13:42:28	GB00B1ZBKY84	186.8000	854	CHIX	2977838288043	2001001125
MONY Group plc	02/12/2025	13:42:28	GB00B1ZBKY84	186.8000	848	XLON	EDPPre6evllu	2001001125
MONY Group plc	02/12/2025	14:27:01	GB00B1ZBKY84	189.0000	50	BATE	1567283855688	2001001125
MONY Group plc	02/12/2025	14:27:49	GB00B1ZBKY84	189.0000	28	BATE	1567283855687	2001001125
MONY Group plc	02/12/2025	14:30:38	GB00B1ZBKY84	188.9000	1,020	XLON	EDPPre6eswgso	2001001125
MONY Group plc	02/12/2025	14:32:10	GB00B1ZBKY84	189.0000	1,084	XLON	EDPPre6eswnfs	2001001125
MONY Group plc	02/12/2025	14:32:10	GB00B1ZBKY84	189.0000	1,029	CHIX	2977838298807	2001001125
MONY Group plc	02/12/2025	14:40:21	GB00B1ZBKY84	189.6000	871	XLON	EDPPre6esDy5	2001001125
MONY Group plc	02/12/2025	14:48:54	GB00B1ZBKY84	189.8000	654	CHIX	2977838305785	2001001125
MONY Group plc	02/12/2025	15:09:10	GB00B1ZBKY84	190.1000	986	XLON	EDPPre6eyRSH	2001001125
MONY Group plc	02/12/2025	15:11:53	GB00B1ZBKY84	189.8000	903	CHIX	2977838314570	2001001125
MONY Group plc	02/12/2025	15:33:04	GB00B1ZBKY84	189.2000	434	CHIX	2977838321300	2001001125
MONY Group plc	02/12/2025	15:33:04	GB00B1ZBKY84	189.2000	478	CHIX	2977838321301	2001001125
MONY Group plc	02/12/2025	15:33:04	GB00B1ZBKY84	189.2000	856	CHIX	2977838321303	2001001125
MONY Group plc	02/12/2025	15:33:04	GB00B1ZBKY84	189.2000	856	TRQX	EDPPre6eR6WVi	2001001125
MONY Group plc	02/12/2025	15:53:07	GB00B1ZBKY84	188.7000	1,080	TRQX	EDPPre6eRTW4W	2001001125
MONY Group plc	02/12/2025	15:54:08	GB00B1ZBKY84	188.8000	925	XLON	EDPPre6ezxx5	2001001125
MONY Group plc	02/12/2025	16:11:49	GB00B1ZBKY84	189.1000	309	BATE	156728423090	2001001125
MONY Group plc	02/12/2025	16:11:49	GB00B1ZBKY84	188.9000	1,297	XLON	EDPPre6eRXm7	2001001125
MONY Group plc	02/12/2025	16:13:11	GB00B1ZBKY84	189.0000	26	BATE	156728423777	2001001116
MONY Group plc	02/12/2025	16:17:16	GB00B1ZBKY84	188.9000	3	CHIX	2977838335659	2001001116