



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	54930016B7VO33FBE722	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	28/02/2025	GB00B1ZBKY84	38,322	195.04	XLON	195.70	193.80
MONY Group plc	28/02/2025	GB00B1ZBKY84	8,428	194.80	BATE	195.50	194.40
MONY Group plc	28/02/2025	GB00B1ZBKY84	22,236	194.90	CHIX	195.70	194.30
MONY Group plc	28/02/2025	GB00B1ZBKY84	6,604	194.65	TRQX	195.20	193.80
MONY Group plc	28/02/2025	GB00B1ZBKY84	1,293	194.88	AQXE	195.20	194.80
* Rounded to two decimal places			Sum:	194.94		195.70	193.80

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	28/02/2025	08:10:28	GB00B1ZBKY84	193.8000	790	XLON	EDMAziO3las	2001001125
MONY Group plc	28/02/2025	08:10:28	GB00B1ZBKY84	193.8000	824	TRQX	EDMAziJ3yB9	2001001125
MONY Group plc	28/02/2025	08:16:45	GB00B1ZBKY84	194.4000	920	BATE	156728340752	2001001125
MONY Group plc	28/02/2025	08:31:21	GB00B1ZBKY84	195.2000	146	XLON	EDMAziO4lza	2001001125
MONY Group plc	28/02/2025	08:31:21	GB00B1ZBKY84	195.2000	440	XLON	EDMAziO4lzc	2001001125
MONY Group plc	28/02/2025	08:31:21	GB00B1ZBKY84	195.2000	153	XLON	EDMAziO4lzy	2001001125
MONY Group plc	28/02/2025	08:33:59	GB00B1ZBKY84	195.2000	895	XLON	EDMAziO4lzf	2001001125
MONY Group plc	28/02/2025	08:36:44	GB00B1ZBKY84	195.3000	253	XLON	EDMAziO4lup	2001001125
MONY Group plc	28/02/2025	08:36:44	GB00B1ZBKY84	195.3000	530	XLON	EDMAziO4lupd	2001001125
MONY Group plc	28/02/2025	08:36:44	GB00B1ZBKY84	195.3000	530	XLON	EDMAziO4lupf	2001001125
MONY Group plc	28/02/2025	08:43:18	GB00B1ZBKY84	195.2000	1,572	XLON	EDMAziO5B93	2001001125
MONY Group plc	28/02/2025	08:54:29	GB00B1ZBKY84	195.2000	627	CHIX	2977838265051	2001001125
MONY Group plc	28/02/2025	08:55:00	GB00B1ZBKY84	195.2000	478	CHIX	2977838265189	2001001125
MONY Group plc	28/02/2025	08:55:05	GB00B1ZBKY84	195.2000	312	CHIX	2977838265226	2001001125
MONY Group plc	28/02/2025	08:55:05	GB00B1ZBKY84	195.2000	89	CHIX	2977838265227	2001001125
MONY Group plc	28/02/2025	09:11:25	GB00B1ZBKY84	194.6000	752	CHIX	2977838270872	2001001125
MONY Group plc	28/02/2025	09:11:25	GB00B1ZBKY84	194.6000	608	BATE	156728351790	2001001125
MONY Group plc	28/02/2025	09:19:06	GB00B1ZBKY84	194.6000	741	XLON	EDMAziO686t	2001001125
MONY Group plc	28/02/2025	09:19:06	GB00B1ZBKY84	194.6000	5	XLON	EDMAziO686v	2001001125
MONY Group plc	28/02/2025	09:19:06	GB00B1ZBKY84	194.5000	352	XLON	EDMAziO686m	2001001125
MONY Group plc	28/02/2025	09:19:06	GB00B1ZBKY84	194.5000	425	XLON	EDMAziO686eq	2001001125
MONY Group plc	28/02/2025	09:20:11	GB00B1ZBKY84	194.2000	339	XLON	EDMAziO686mb	2001001125
MONY Group plc	28/02/2025	09:25:00	GB00B1ZBKY84	194.7000	783	BATE	156728354326	2001001125
MONY Group plc	28/02/2025	09:41:06	GB00B1ZBKY84	194.8000	906	CHIX	2977838279048	2001001125
MONY Group plc	28/02/2025	09:52:11	GB00B1ZBKY84	194.7000	1,797	BATE	156728358852	2001001125
MONY Group plc	28/02/2025	09:52:11	GB00B1ZBKY84	194.7000	39	BATE	156728358853	2001001125
MONY Group plc	28/02/2025	09:52:11	GB00B1ZBKY84	194.7000	39	BATE	156728358854	2001001125
MONY Group plc	28/02/2025	10:03:00	GB00B1ZBKY84	194.9000	801	XLON	EDMAziO77fO	2001001125
MONY Group plc	28/02/2025	10:03:04	GB00B1ZBKY84	194.8000	486	TRQX	EDMAziJCIHD	2001001125
MONY Group plc	28/02/2025	10:03:04	GB00B1ZBKY84	194.8000	327	TRQX	EDMAziJCIHG	2001001125
MONY Group plc	28/02/2025	10:23:06	GB00B1ZBKY84	195.0000	460	BATE	156728363526	2001001125
MONY Group plc	28/02/2025	10:25:45	GB00B1ZBKY84	194.8000	493	XLON	EDMAziO7TeV1	2001001125
MONY Group plc	28/02/2025	10:25:45	GB00B1ZBKY84	194.8000	967	XLON	EDMAziO7TeV3	2001001125
MONY Group plc	28/02/2025	10:25:47	GB00B1ZBKY84	194.7000	744	BATE	156728363968	2001001125
MONY Group plc	28/02/2025	10:47:36	GB00B1ZBKY84	194.8000	292	XLON	EDMAziO7R7yO	2001001125
MONY Group plc	28/02/2025	10:47:36	GB00B1ZBKY84	194.8000	154	CHIX	2977838296622	2001001125
MONY Group plc	28/02/2025	10:47:36	GB00B1ZBKY84	194.8000	75	CHIX	2977838296623	2001001125
MONY Group plc	28/02/2025	10:47:36	GB00B1ZBKY84	194.8000	264	AQXE	59361	2001001125
MONY Group plc	28/02/2025	10:48:55	GB00B1ZBKY84	194.8000	1,737	XLON	EDMAziO88se	2001001125
MONY Group plc	28/02/2025	10:55:01	GB00B1ZBKY84	194.7000	772	CHIX	2977838298448	2001001125
MONY Group plc	28/02/2025	11:14:10	GB00B1ZBKY84	194.5000	790	XLON	EDMAziO8bJk	2001001125
MONY Group plc	28/02/2025	11:14:10	GB00B1ZBKY84	194.5000	746	BATE	156728372298	2001001125
MONY Group plc	28/02/2025	11:35:35	GB00B1ZBKY84	194.8000	176	CHIX	2977838307447	2001001125
MONY Group plc	28/02/2025	11:35:35	GB00B1ZBKY84	194.7000	747	XLON	EDMAziO90X1	2001001125
MONY Group plc	28/02/2025	11:50:51	GB00B1ZBKY84	194.8000	840	CHIX	2977838310707	2001001125
MONY Group plc	28/02/2025	11:50:51	GB00B1ZBKY84	194.8000	757	CHIX	2977838310709	2001001125
MONY Group plc	28/02/2025	11:50:51	GB00B1ZBKY84	194.8000	787	CHIX	2977838310710	2001001125
MONY Group plc	28/02/2025	12:03:44	GB00B1ZBKY84	194.5000	819	XLON	EDMAziO8TEU	2001001125
MONY Group plc	28/02/2025	12:16:39	GB00B1ZBKY84	195.2000	264	AQXE	82331	2001001125
MONY Group plc	28/02/2025	12:21:24	GB00B1ZBKY84	195.2000	112	XLON	EDMAziO8o8d	2001001125
MONY Group plc	28/02/2025	12:22:54	GB00B1ZBKY84	195.3000	807	CHIX	2977838317687	2001001125
MONY Group plc	28/02/2025	12:29:32	GB00B1ZBKY84	195.7000	430	XLON	EDMAziO8wkg	2001001125
MONY Group plc	28/02/2025	12:29:32	GB00B1ZBKY84	195.7000	341	XLON	EDMAziO8wki	2001001125
MONY Group plc	28/02/2025	12:29:36	GB00B1ZBKY84	195.6000	828	XLON	EDMAziO8wuH	2001001125
MONY Group plc	28/02/2025	12:29:36	GB00B1ZBKY84	195.5000	785	XLON	EDMAziO8wul	2001001125
MONY Group plc	28/02/2025	12:42:46	GB00B1ZBKY84	195.0000	799	XLON	EDMAziO8AD8D	2001001125
MONY Group plc	28/02/2025	12:42:46	GB00B1ZBKY84	195.0000	535	XLON	EDMAziO8AD8F	2001001125
MONY Group plc	28/02/2025	12:42:46	GB00B1ZBKY84	195.0000	122	XLON	EDMAziO8AD8H	2001001125
MONY Group plc	28/02/2025	12:42:46	GB00B1ZBKY84	195.0000	122	XLON	EDMAziO8AD8J	2001001125
MONY Group plc	28/02/2025	12:57:52	GB00B1ZBKY84	194.9000	2,497	XLON	EDMAziO8AUwg	2001001125
MONY Group plc	28/02/2025	13:16:47	GB00B1ZBKY84	195.5000	65	XLON	EDMAziO8Aa26	2001001125
MONY Group plc	28/02/2025	13:16:47	GB00B1ZBKY84	195.5000	770	XLON	EDMAziO8Aa29	2001001125
MONY Group plc	28/02/2025	13:20:18	GB00B1ZBKY84	195.4000	816	XLON	EDMAziO8AaBz	2001001125
MONY Group plc	28/02/2025	13:20:18	GB00B1ZBKY84	195.3000	699	BATE	156728390635	2001001125
MONY Group plc	28/02/2025	13:40:32	GB00B1ZBKY84	195.6000	848	XLON	EDMAziO8BP8A	2001001125
MONY Group plc	28/02/2025	13:50:02	GB00B1ZBKY84	195.7000	1,599	XLON	EDMAziO8Bc02	2001001125
MONY Group plc	28/02/2025	13:50:02	GB00B1ZBKY84	195.7000	783	CHIX	2977838338049	2001001125
MONY Group plc	28/02/2025	13:52:52	GB00B1ZBKY84	195.2000	490	TRQX	EDMAziJNhuR	2001001125
MONY Group plc	28/02/2025	13:52:52	GB00B1ZBKY84	195.2000	137	TRQX	EDMAziJNhuV	2001001125
MONY Group plc	28/02/2025	13:52:52	GB00B1ZBKY84	195.2000	137	TRQX	EDMAziJNhuY	2001001125
MONY Group plc	28/02/2025	14:03:44	GB00B1ZBKY84	195.2000	227	CHIX	2977838341347	2001001125
MONY Group plc	28/02/2025	14:16:28	GB00B1ZBKY84	195.5000	769	CHIX	2977838344650	2001001125
MONY Group plc	28/02/2025	14:18:56	GB00B1ZBKY84	195.5000	759	CHIX	2977838345580	2001001125
MONY Group plc	28/02/2025	14:18:56	GB00B1ZBKY84	195.5000	773	BATE	156728400621	2001001125
MONY Group plc	28/02/2025	14:19:05	GB00B1ZBKY84	195.4000	762	CHIX	2977838345646	2001001125
MONY Group plc	28/02/2025	14:22:51	GB00B1ZBKY84	195.3000	764	CHIX	2977838346852	2001001125
MONY Group plc	28/02/2025	14:30:40	GB00B1ZBKY84	195.1000	805	XLON	EDMAziO8CaHf	2001001125
MONY Group plc	28/02/2025	14:30:40	GB00B1ZBKY84	195.1000	774	XLON	EDMAziO8CaHh	2001001125
MONY Group plc	28/02/2025	14:34:17	GB00B1ZBKY84	194.9000	257	BATE	156728405507	2001001125
MONY Group plc	28/02/2025	14:34:17	GB00B1ZBKY84	194.9000	563	BATE	156728405508	2001001125
MONY Group plc	28/02/2025	14:47:13	GB00B1ZBKY84	195.1000	760	XLON	EDMAziO8DWlk	2001001125
MONY Group plc	28/02/2025	14:47:13	GB00B1ZBKY84	195.1000	69	XLON	EDMAziO8DWlm	2001001125
MONY Group plc	28/02/2025	14:47:35	GB00B1ZBKY84	195.1000	781	XLON	EDMAziO8DXxx	2001001125
MONY Group plc	28/02/2025	14:52:33	GB00B1ZBKY84	195.1000	1,604	XLON	EDMAziO8DuRX	2001001125
MONY Group plc	28/02/2025	15:03:10	GB00B1ZBKY84	195.3000	494	CHIX	2977838370892	2001001125
MONY Group plc	28/02/2025	15:03:10	GB00B1ZBKY84	195.3000	336	CHIX	2977838370893	2001001125
MONY Group plc	28/02/2025	15:04:17	GB00B1ZBKY84	195.1000	1,638	TRQX	EDMAziJ8zqQ	2001001125
MONY Group plc	28/02/2025	15:10:33	GB00B1ZBKY84	195.0000	761	XLON	EDMAziO8Ebn6	2001001125
MONY Group plc	28/02/2025	15:10:33	GB00B1ZBKY84	195.0000	755	XLON	EDMAziO8Ebn8	2001001125
MONY Group plc	28/02/2025	15:16:01	GB00B1ZBKY84	194.3000	791	CHIX	2977838376926	2001001125
MONY Group plc	28/02/2025	15:22:46	GB00B1ZBKY84	194.3000	588	CHIX	2977838379672	2001001125
MONY Group plc	28/02/2025	15:22:49	GB00B1ZBKY84	194.3000	174	CHIX	2977838379709	2001001125
MONY Group plc	28/02/2025	15:30:02	GB00B1ZBKY84	194.3000	41	TRQX	EDMAziJ8zJHL	2001001125

MONY Group plc	28/02/2025	15:31:06	GB00B1ZBKY84	194.3000	190	TRQX	E0MAzjIV4oz	2001001125
MONY Group plc	28/02/2025	15:31:06	GB00B1ZBKY84	194.3000	1,502	TRQX	E0MAzjIV4p2	2001001125
MONY Group plc	28/02/2025	15:35:23	GB00B1ZBKY84	194.4000	785	XLON	E0MAzjIOFVus	2001001125
MONY Group plc	28/02/2025	15:40:05	GB00B1ZBKY84	194.4000	629	CHIX	2977838387235	2001001125
MONY Group plc	28/02/2025	15:40:05	GB00B1ZBKY84	194.4000	137	CHIX	2977838387236	2001001125
MONY Group plc	28/02/2025	15:45:09	GB00B1ZBKY84	194.7000	261	CHIX	2977838389488	2001001125
MONY Group plc	28/02/2025	15:45:09	GB00B1ZBKY84	194.7000	1,656	CHIX	2977838389489	2001001125
MONY Group plc	28/02/2025	15:45:09	GB00B1ZBKY84	194.7000	421	CHIX	2977838389490	2001001125
MONY Group plc	28/02/2025	15:58:37	GB00B1ZBKY84	194.8000	305	AQXE	196204	2001001125
MONY Group plc	28/02/2025	15:59:01	GB00B1ZBKY84	194.8000	460	AQXE	196458	2001001125
MONY Group plc	28/02/2025	15:59:07	GB00B1ZBKY84	194.7000	1,577	CHIX	2977838395863	2001001125
MONY Group plc	28/02/2025	16:05:24	GB00B1ZBKY84	194.7000	747	XLON	E0MAzjIOGXaG	2001001125
MONY Group plc	28/02/2025	16:05:24	GB00B1ZBKY84	194.7000	1,543	XLON	E0MAzjIOGXaQ	2001001125
MONY Group plc	28/02/2025	16:14:47	GB00B1ZBKY84	194.9000	125	CHIX	2977838403023	2001001125
MONY Group plc	28/02/2025	16:14:47	GB00B1ZBKY84	194.9000	69	CHIX	2977838403024	2001001125
MONY Group plc	28/02/2025	16:14:47	GB00B1ZBKY84	194.9000	63	CHIX	2977838403025	2001001125
MONY Group plc	28/02/2025	16:14:47	GB00B1ZBKY84	194.9000	641	CHIX	2977838403026	2001001125
MONY Group plc	28/02/2025	16:16:13	GB00B1ZBKY84	194.7000	1,175	CHIX	2977838403824	2001001125
MONY Group plc	28/02/2025	16:16:13	GB00B1ZBKY84	194.7000	1,545	CHIX	2977838403825	2001001125
MONY Group plc	28/02/2025	16:16:13	GB00B1ZBKY84	194.7000	832	TRQX	E0MAzjIVCMY	2001001125
MONY Group plc	28/02/2025	16:24:48	GB00B1ZBKY84	195.3000	1,034	XLON	E0MAzjIORHF8a	2001001125
MONY Group plc	28/02/2025	16:24:48	GB00B1ZBKY84	195.3000	654	XLON	E0MAzjIORHF8g	2001001125
MONY Group plc	28/02/2025	16:24:48	GB00B1ZBKY84	195.3000	2,632	XLON	E0MAzjIORHF8Y	2001001125
MONY Group plc	28/02/2025	16:27:35	GB00B1ZBKY84	195.3000	56	XLON	E0MAzjIORHLji	2001001116
MONY Group plc	28/02/2025	16:27:35	GB00B1ZBKY84	195.3000	76	XLON	E0MAzjIORHLjk	2001001116