



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	4PQUHN3JPF6NF38B653	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	07/04/2025	GB00B1ZBKY84	36.467	164.41	XLON	190.00	179.10
MONY Group plc	07/04/2025	GB00B1ZBKY84	9,652	165.07	BATE	189.60	179.90
MONY Group plc	07/04/2025	GB00B1ZBKY84	26.726	185.06	CHIX	188.00	181.00
MONY Group plc	07/04/2025	GB00B1ZBKY84	3,662	182.37	TRQX	185.60	180.70
MONY Group plc	07/04/2025	GB00B1ZBKY84	4,685	185.70	AQXE	187.70	183.30
Sum:			81,212	184.68		190.00	179.10

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	07/04/2025	08:16:22	GB00B1ZBKY84	180.3000	2,396	XLON	EDMcWTav90hs	2001001125
MONY Group plc	07/04/2025	08:30:16	GB00B1ZBKY84	179.9000	1,437	BATE	156728347681	2001001125
MONY Group plc	07/04/2025	08:34:22	GB00B1ZBKY84	179.1000	983	XLON	EDMcWTavBFJy	2001001125
MONY Group plc	07/04/2025	08:49:19	GB00B1ZBKY84	181.0000	864	CHIX	2977838285161	2001001125
MONY Group plc	07/04/2025	08:53:45	GB00B1ZBKY84	180.7000	873	BATE	156728356910	2001001125
MONY Group plc	07/04/2025	08:55:03	GB00B1ZBKY84	180.3000	1,087	XLON	EDMcWTavDaww	2001001125
MONY Group plc	07/04/2025	09:10:45	GB00B1ZBKY84	180.5000	1,067	XLON	EDMcWTavFQLJ	2001001125
MONY Group plc	07/04/2025	09:19:52	GB00B1ZBKY84	180.6000	1,200	XLON	EDMcWTavGKVT	2001001125
MONY Group plc	07/04/2025	09:26:30	GB00B1ZBKY84	180.4000	1,400	XLON	EDMcWTavGwSQ	2001001125
MONY Group plc	07/04/2025	09:26:30	GB00B1ZBKY84	180.4000	348	XLON	EDMcWTavGwSS	2001001125
MONY Group plc	07/04/2025	09:42:56	GB00B1ZBKY84	180.7000	508	TRQX	EDMcWTw1Yyvr	2001001125
MONY Group plc	07/04/2025	09:44:37	GB00B1ZBKY84	180.7000	1,258	TRQX	EDMcWTw1ZGsr	2001001125
MONY Group plc	07/04/2025	09:54:54	GB00B1ZBKY84	182.3000	855	CHIX	2977838318659	2001001125
MONY Group plc	07/04/2025	09:54:54	GB00B1ZBKY84	182.3000	893	TRQX	EDMcWTw1BLW4	2001001125
MONY Group plc	07/04/2025	10:10:20	GB00B1ZBKY84	182.9000	1,850	CHIX	2977838324119	2001001125
MONY Group plc	07/04/2025	10:29:09	GB00B1ZBKY84	182.5000	1,616	CHIX	2977838331652	2001001125
MONY Group plc	07/04/2025	10:49:39	GB00B1ZBKY84	183.3000	912	AQXE	137893	2001001125
MONY Group plc	07/04/2025	10:49:39	GB00B1ZBKY84	183.2000	905	XLON	EDMcWTavAKhv	2001001125
MONY Group plc	07/04/2025	10:51:30	GB00B1ZBKY84	182.9000	974	XLON	EDMcWTavNSWq	2001001125
MONY Group plc	07/04/2025	11:12:52	GB00B1ZBKY84	183.5000	911	XLON	EDMcWTavPDCF	2001001125
MONY Group plc	07/04/2025	11:25:37	GB00B1ZBKY84	183.7000	1,896	XLON	EDMcWTavQ5Id	2001001125
MONY Group plc	07/04/2025	11:36:22	GB00B1ZBKY84	184.4000	922	XLON	EDMcWTavQqQa	2001001125
MONY Group plc	07/04/2025	11:36:22	GB00B1ZBKY84	184.4000	862	CHIX	2977838360626	2001001125
MONY Group plc	07/04/2025	12:10:24	GB00B1ZBKY84	185.9000	100	CHIX	2977838377080	2001001125
MONY Group plc	07/04/2025	12:14:44	GB00B1ZBKY84	185.5000	862	CHIX	2977838379137	2001001125
MONY Group plc	07/04/2025	12:20:41	GB00B1ZBKY84	185.9000	2	XLON	EDMcWTavTslr	2001001125
MONY Group plc	07/04/2025	12:20:41	GB00B1ZBKY84	185.9000	834	XLON	EDMcWTavTslw	2001001125
MONY Group plc	07/04/2025	12:20:42	GB00B1ZBKY84	185.8000	527	CHIX	2977838382005	2001001125
MONY Group plc	07/04/2025	12:24:59	GB00B1ZBKY84	185.7000	894	CHIX	2977838383935	2001001125
MONY Group plc	07/04/2025	12:36:57	GB00B1ZBKY84	184.5000	876	BATE	156728415692	2001001125
MONY Group plc	07/04/2025	12:36:58	GB00B1ZBKY84	184.4000	212	XLON	EDMcWTav1VYZ	2001001125
MONY Group plc	07/04/2025	12:41:23	GB00B1ZBKY84	184.6000	915	XLON	EDMcWTavLYG	2001001125
MONY Group plc	07/04/2025	12:48:53	GB00B1ZBKY84	184.8000	921	CHIX	2977838394694	2001001125
MONY Group plc	07/04/2025	12:58:39	GB00B1ZBKY84	184.4000	902	XLON	EDMcWTavVWBT	2001001125
MONY Group plc	07/04/2025	13:08:06	GB00B1ZBKY84	184.7000	965	CHIX	2977838403792	2001001125
MONY Group plc	07/04/2025	13:08:34	GB00B1ZBKY84	184.5000	953	XLON	EDMcWTavXMua	2001001125
MONY Group plc	07/04/2025	13:20:22	GB00B1ZBKY84	184.4000	1,015	BATE	156728428278	2001001125
MONY Group plc	07/04/2025	13:29:28	GB00B1ZBKY84	185.6000	929	CHIX	2977838414401	2001001125
MONY Group plc	07/04/2025	13:29:28	GB00B1ZBKY84	185.6000	42	CHIX	2977838414402	2001001125
MONY Group plc	07/04/2025	13:31:11	GB00B1ZBKY84	185.7000	959	BATE	156728432140	2001001125
MONY Group plc	07/04/2025	13:42:11	GB00B1ZBKY84	185.3000	975	CHIX	2977838422586	2001001125
MONY Group plc	07/04/2025	13:45:37	GB00B1ZBKY84	185.3000	936	XLON	EDMcWTavvaG7	2001001125
MONY Group plc	07/04/2025	13:49:46	GB00B1ZBKY84	185.8000	991	CHIX	2977838428286	2001001125
MONY Group plc	07/04/2025	13:49:46	GB00B1ZBKY84	185.8000	25	CHIX	2977838428287	2001001125
MONY Group plc	07/04/2025	13:59:27	GB00B1ZBKY84	185.9000	1,117	XLON	EDMcWTavvAD8	2001001125
MONY Group plc	07/04/2025	14:02:40	GB00B1ZBKY84	185.7000	998	XLON	EDMcWTavvXKr	2001001125
MONY Group plc	07/04/2025	14:07:30	GB00B1ZBKY84	185.6000	867	TRQX	EDMcWTw2OD4F	2001001125
MONY Group plc	07/04/2025	14:18:45	GB00B1ZBKY84	185.6000	1,082	XLON	EDMcWTavvdkKG	2001001125
MONY Group plc	07/04/2025	14:19:17	GB00B1ZBKY84	185.4000	919	AQXE	256967	2001001125
MONY Group plc	07/04/2025	14:23:17	GB00B1ZBKY84	185.9000	960	XLON	EDMcWTave2mR	2001001125
MONY Group plc	07/04/2025	14:27:12	GB00B1ZBKY84	185.3000	924	CHIX	2977838448299	2001001125
MONY Group plc	07/04/2025	14:33:16	GB00B1ZBKY84	185.6000	1,043	CHIX	2977838455054	2001001125
MONY Group plc	07/04/2025	14:35:51	GB00B1ZBKY84	185.3000	1,021	CHIX	2977838457666	2001001125
MONY Group plc	07/04/2025	14:38:55	GB00B1ZBKY84	184.9000	668	CHIX	2977838461133	2001001125
MONY Group plc	07/04/2025	14:38:57	GB00B1ZBKY84	184.9000	186	CHIX	2977838461245	2001001125
MONY Group plc	07/04/2025	14:40:39	GB00B1ZBKY84	184.7000	823	CHIX	2977838463089	2001001125
MONY Group plc	07/04/2025	14:49:51	GB00B1ZBKY84	186.0000	864	XLON	EDMcWTavvhnfF	2001001125
MONY Group plc	07/04/2025	14:49:57	GB00B1ZBKY84	186.1000	893	XLON	EDMcWTavhhjW	2001001125
MONY Group plc	07/04/2025	14:56:26	GB00B1ZBKY84	187.3000	24	CHIX	2977838476280	2001001125
MONY Group plc	07/04/2025	14:58:12	GB00B1ZBKY84	187.4000	855	XLON	EDMcWTavqj7T3	2001001125
MONY Group plc	07/04/2025	14:58:12	GB00B1ZBKY84	187.4000	848	BATE	156728476862	2001001125
MONY Group plc	07/04/2025	15:01:13	GB00B1ZBKY84	187.9000	926	BATE	156728479276	2001001125
MONY Group plc	07/04/2025	15:04:16	GB00B1ZBKY84	188.0000	25	CHIX	2977838486418	2001001125
MONY Group plc	07/04/2025	15:05:01	GB00B1ZBKY84	188.0000	970	CHIX	2977838487078	2001001125
MONY Group plc	07/04/2025	15:05:02	GB00B1ZBKY84	187.7000	842	AQXE	316874	2001001125
MONY Group plc	07/04/2025	15:22:22	GB00B1ZBKY84	190.0000	899	XLON	EDMcWTavovZr	2001001125
MONY Group plc	07/04/2025	15:22:26	GB00B1ZBKY84	189.5000	823	XLON	EDMcWTavovLS	2001001125
MONY Group plc	07/04/2025	15:22:26	GB00B1ZBKY84	189.6000	823	BATE	156728502703	2001001125
MONY Group plc	07/04/2025	15:28:48	GB00B1ZBKY84	187.0000	963	XLON	EDMcWTavp9In	2001001125
MONY Group plc	07/04/2025	15:35:36	GB00B1ZBKY84	188.2000	826	XLON	EDMcWTavv94a	2001001125
MONY Group plc	07/04/2025	15:37:34	GB00B1ZBKY84	187.2000	1,038	AQXE	394540	2001001125
MONY Group plc	07/04/2025	15:38:43	GB00B1ZBKY84	186.1000	926	CHIX	2977838545631	2001001125
MONY Group plc	07/04/2025	15:43:34	GB00B1ZBKY84	185.0000	881	CHIX	2977838552216	2001001125
MONY Group plc	07/04/2025	15:48:02	GB00B1ZBKY84	185.4000	378	XLON	EDMcWTavvREF	2001001125
MONY Group plc	07/04/2025	15:48:02	GB00B1ZBKY84	185.4000	591	XLON	EDMcWTavvREH	2001001125
MONY Group plc	07/04/2025	15:53:44	GB00B1ZBKY84	186.7000	1,678	XLON	EDMcWTavvSuw0	2001001125
MONY Group plc	07/04/2025	15:59:59	GB00B1ZBKY84	187.4000	1,760	CHIX	2977838571094	2001001125
MONY Group plc	07/04/2025	16:02:16	GB00B1ZBKY84	187.8000	943	CHIX	2977838574078	2001001125
MONY Group plc	07/04/2025	16:04:48	GB00B1ZBKY84	187.6000	1,110	XLON	EDMcWTavwT20	2001001125
MONY Group plc	07/04/2025	16:05:26	GB00B1ZBKY84	187.8000	1,026	BATE	156728534800	2001001125
MONY Group plc	07/04/2025	16:09:46	GB00B1ZBKY84	186.7000	986	XLON	EDMcWTavvLPd	2001001125
MONY Group plc	07/04/2025	16:13:44	GB00B1ZBKY84	186.3000	391	CHIX	2977838589020	2001001125
MONY Group plc	07/04/2025	16:13:52	GB00B1ZBKY84	186.3000	518	CHIX	2977838589320	2001001125
MONY Group plc	07/04/2025	16:14:31	GB00B1ZBKY84	186.1000	580	CHIX	2977838590918	2001001125
MONY Group plc	07/04/2025	16:14:31	GB00B1ZBKY84	186.1000	869	BATE	156728542819	2001001125
MONY Group plc	07/04/2025	16:14:31	GB00B1ZBKY84	186.1000	99	CHIX	2977838590925	2001001125
MONY Group plc	07/04/2025	16:17:22	GB00B1ZBKY84	184.9000	839	CHIX	2977838599602	2001001125
MONY Group plc	07/04/2025	16:19:20	GB00B1ZBKY84	184.8000	863	XLON	EDMcWTavvY0i	2001001125
MONY Group plc	07/04/2025	16:19:20	GB00B1ZBKY84	184.8000	855	XLON	EDMcWTavvY0k	2001001125
MONY Group plc	07/04/2025	16:21:06	GB00B1ZBKY84	185.1000	585	XLON	EDMcWTavvzrAG	2001001125
MONY Group plc	07/04/2025	16:21:06	GB00B1ZBKY84	185.1000	328	XLON	EDMcWTavvzrAN	2001001125
MONY Group plc	07/04/2025	16:23:31	GB00B1ZBKY84	184.9000	967	AQXE	469161	2001001125
MONY Group plc	07/04/2025	16:24:20	GB00B1ZBKY84	184.1000	820	CHIX	2977838609360	2001001125

MONY Group plc	07/04/2025	16.24.47	GB00B1ZBKY94	184.0000	7	CHIX	2977838610231	2001001125
MONY Group plc	07/04/2025	16.25.57	GB00B1ZBKY94	184.0000	7	AQXE	476935	2001001116
MONY Group plc	07/04/2025	16.25.57	GB00B1ZBKY94	184.0000	5	TRQX	E0McWTw31Ea0	2001001116
MONY Group plc	07/04/2025	16.25.57	GB00B1ZBKY94	184.0000	38	TRQX	E0McWTw31Ea2	2001001116
MONY Group plc	07/04/2025	16.25.57	GB00B1ZBKY94	184.0000	95	TRQX	E0McWTw31Ea4	2001001116