

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHHXXX	GBX

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)
Trustpilot Group plc	21/10/2024	GB00BNK9TP58	100,000	234.52	LSE	236.00	232.50
Trustpilot Group plc	21/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	21/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	21/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	21/10/2024	Sum:	100,000	234.52			

Individual trade details:

Issuer name	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
Trustpilot Group plc	21/10/2024	08:37:40	GB00BNK9TP58	236.00	365	LSE	1092296758008069
Trustpilot Group plc	21/10/2024	08:44:52	GB00BNK9TP58	235.50	778	LSE	1092296758008521
Trustpilot Group plc	21/10/2024	08:44:52	GB00BNK9TP58	235.50	1,066	LSE	1092296758008522
Trustpilot Group plc	21/10/2024	08:51:43	GB00BNK9TP58	235.50	509	LSE	1092296758009051
Trustpilot Group plc	21/10/2024	10:22:55	GB00BNK9TP58	233.00	1,594	LSE	1092296758016639
Trustpilot Group plc	21/10/2024	10:22:55	GB00BNK9TP58	233.00	4,899	LSE	1092296758016640
Trustpilot Group plc	21/10/2024	10:30:19	GB00BNK9TP58	232.50	1,894	LSE	1092296758017207
Trustpilot Group plc	21/10/2024	10:30:19	GB00BNK9TP58	232.50	138	LSE	1092296758017208
Trustpilot Group plc	21/10/2024	10:30:19	GB00BNK9TP58	232.50	510	LSE	1092296758017211
Trustpilot Group plc	21/10/2024	11:19:27	GB00BNK9TP58	233.00	2,861	LSE	1092296758020073
Trustpilot Group plc	21/10/2024	11:38:18	GB00BNK9TP58	232.50	816	LSE	1092296758021441
Trustpilot Group plc	21/10/2024	11:38:28	GB00BNK9TP58	233.00	367	LSE	1092296758021578
Trustpilot Group plc	21/10/2024	14:32:48	GB00BNK9TP58	235.00	8,797	LSE	1092296758033555
Trustpilot Group plc	21/10/2024	14:32:55	GB00BNK9TP58	235.50	366	LSE	1092296758033590
Trustpilot Group plc	21/10/2024	14:43:25	GB00BNK9TP58	235.00	5,159	LSE	1092296758034763
Trustpilot Group plc	21/10/2024	14:43:25	GB00BNK9TP58	235.00	7,235	LSE	1092296758034766
Trustpilot Group plc	21/10/2024	14:43:25	GB00BNK9TP58	235.00	5,712	LSE	1092296758034764
Trustpilot Group plc	21/10/2024	14:43:25	GB00BNK9TP58	235.00	2,291	LSE	1092296758034767
Trustpilot Group plc	21/10/2024	14:43:25	GB00BNK9TP58	235.00	1,337	LSE	1092296758034768
Trustpilot Group plc	21/10/2024	15:23:16	GB00BNK9TP58	235.00	10,057	LSE	1092296758039344
Trustpilot Group plc	21/10/2024	15:46:04	GB00BNK9TP58	234.50	6,837	LSE	1092296758042363
Trustpilot Group plc	21/10/2024	15:46:04	GB00BNK9TP58	234.50	2,186	LSE	1092296758042366
Trustpilot Group plc	21/10/2024	15:46:04	GB00BNK9TP58	234.50	3,363	LSE	1092296758042364
Trustpilot Group plc	21/10/2024	15:46:04	GB00BNK9TP58	234.50	2,332	LSE	1092296758042367
Trustpilot Group plc	21/10/2024	15:46:04	GB00BNK9TP58	234.50	4,611	LSE	1092296758042368
Trustpilot Group plc	21/10/2024	15:47:32	GB00BNK9TP58	234.50	9,227	LSE	1092296758042706
Trustpilot Group plc	21/10/2024	15:50:46	GB00BNK9TP58	234.50	4,470	LSE	1092296758042965
Trustpilot Group plc	21/10/2024	15:50:46	GB00BNK9TP58	234.50	3,400	LSE	1092296758042966
Trustpilot Group plc	21/10/2024	15:50:46	GB00BNK9TP58	234.50	1,174	LSE	1092296758042967
Trustpilot Group plc	21/10/2024	16:05:19	GB00BNK9TP58	234.50	4,373	LSE	1092296758044945
Trustpilot Group plc	21/10/2024	16:05:19	GB00BNK9TP58	234.50	33	LSE	1092296758044946
Trustpilot Group plc	21/10/2024	16:05:19	GB00BNK9TP58	234.50	1,243	LSE	1092296758044947