

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	20/11/2024	GB00BNK9TP58	50,000	279.00	LSE	279.50	277.00
Trustpilot Group plc	20/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	20/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	20/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	20/11/2024	Sum:	50,000	279.00			

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	20/11/2024	08:00:15	GB00BNK9TP58	278.00	600	LSE	1110876786524746
Trustpilot Group plc	20/11/2024	08:01:41	GB00BNK9TP58	278.50	600	LSE	1110876786526657
Trustpilot Group plc	20/11/2024	08:01:41	GB00BNK9TP58	278.50	590	LSE	1110876786526660
Trustpilot Group plc	20/11/2024	08:32:10	GB00BNK9TP58	278.50	344	LSE	1110876786531573
Trustpilot Group plc	20/11/2024	09:43:51	GB00BNK9TP58	277.50	324	LSE	1110876786538910
Trustpilot Group plc	20/11/2024	10:21:16	GB00BNK9TP58	278.50	110	LSE	1110876786539388
Trustpilot Group plc	20/11/2024	10:21:16	GB00BNK9TP58	278.50	535	LSE	1110876786539389
Trustpilot Group plc	20/11/2024	10:21:16	GB00BNK9TP58	278.50	1,445	LSE	1110876786539390
Trustpilot Group plc	20/11/2024	10:21:16	GB00BNK9TP58	278.50	1,445	LSE	1110876786539391
Trustpilot Group plc	20/11/2024	10:30:19	GB00BNK9TP58	278.50	2,355	LSE	1110876786540291
Trustpilot Group plc	20/11/2024	10:30:19	GB00BNK9TP58	278.50	1,584	LSE	1110876786540298
Trustpilot Group plc	20/11/2024	11:40:07	GB00BNK9TP58	279.00	589	LSE	1110876786544321
Trustpilot Group plc	20/11/2024	11:54:12	GB00BNK9TP58	279.50	8,932	LSE	1110876786545032
Trustpilot Group plc	20/11/2024	11:54:22	GB00BNK9TP58	279.00	9,373	LSE	1110876786545055
Trustpilot Group plc	20/11/2024	11:56:51	GB00BNK9TP58	278.50	5,770	LSE	1110876786545208
Trustpilot Group plc	20/11/2024	12:00:00	GB00BNK9TP58	277.00	623	LSE	1110876786545471
Trustpilot Group plc	20/11/2024	14:11:01	GB00BNK9TP58	279.50	10,470	LSE	1110876786554971
Trustpilot Group plc	20/11/2024	16:11:08	GB00BNK9TP58	279.00	1,392	LSE	1110876786574554
Trustpilot Group plc	20/11/2024	16:11:08	GB00BNK9TP58	279.00	2,919	LSE	1110876786574555