

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSGG46	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	16/06/2025	GB00BNK9TP58	50,000	234.43	LSE	236.40	231.60
Trustpilot Group plc	16/06/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	16/06/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	16/06/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	16/06/2025	Sum:	50,000	234.43			

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	16/06/2025	08:01:15	GB00BNK9TP58	232.20	936	LSE	1239493877171853
Trustpilot Group plc	16/06/2025	08:02:38	GB00BNK9TP58	231.60	32	LSE	1239493877172669
Trustpilot Group plc	16/06/2025	08:02:38	GB00BNK9TP58	231.60	54	LSE	1239493877172670
Trustpilot Group plc	16/06/2025	08:02:38	GB00BNK9TP58	231.60	1	LSE	1239493877172671
Trustpilot Group plc	16/06/2025	08:09:26	GB00BNK9TP58	232.20	776	LSE	1239493877174235
Trustpilot Group plc	16/06/2025	08:13:20	GB00BNK9TP58	233.00	928	LSE	1239493877174926
Trustpilot Group plc	16/06/2025	08:18:28	GB00BNK9TP58	234.20	371	LSE	1239493877175648
Trustpilot Group plc	16/06/2025	08:23:35	GB00BNK9TP58	233.60	371	LSE	1239493877176107
Trustpilot Group plc	16/06/2025	08:25:27	GB00BNK9TP58	232.60	371	LSE	1239493877176312
Trustpilot Group plc	16/06/2025	08:31:35	GB00BNK9TP58	233.80	371	LSE	1239493877176906
Trustpilot Group plc	16/06/2025	08:33:45	GB00BNK9TP58	233.80	1,280	LSE	1239493877177199
Trustpilot Group plc	16/06/2025	08:33:45	GB00BNK9TP58	233.80	421	LSE	1239493877177200
Trustpilot Group plc	16/06/2025	08:41:29	GB00BNK9TP58	234.00	436	LSE	1239493877177974
Trustpilot Group plc	16/06/2025	08:42:18	GB00BNK9TP58	233.60	408	LSE	1239493877178042
Trustpilot Group plc	16/06/2025	08:57:30	GB00BNK9TP58	235.40	371	LSE	1239493877179420
Trustpilot Group plc	16/06/2025	09:00:28	GB00BNK9TP58	235.20	371	LSE	1239493877179762
Trustpilot Group plc	16/06/2025	09:02:28	GB00BNK9TP58	235.20	371	LSE	1239493877179938
Trustpilot Group plc	16/06/2025	09:04:07	GB00BNK9TP58	235.00	327	LSE	1239493877180100
Trustpilot Group plc	16/06/2025	09:04:07	GB00BNK9TP58	235.00	1,175	LSE	1239493877180101
Trustpilot Group plc	16/06/2025	09:05:33	GB00BNK9TP58	234.80	329	LSE	1239493877180235
Trustpilot Group plc	16/06/2025	09:08:15	GB00BNK9TP58	234.80	1,232	LSE	1239493877180435
Trustpilot Group plc	16/06/2025	09:13:50	GB00BNK9TP58	234.80	371	LSE	1239493877180843
Trustpilot Group plc	16/06/2025	09:21:19	GB00BNK9TP58	235.60	1,603	LSE	1239493877181290
Trustpilot Group plc	16/06/2025	09:21:19	GB00BNK9TP58	235.60	802	LSE	1239493877181291
Trustpilot Group plc	16/06/2025	09:29:27	GB00BNK9TP58	236.20	371	LSE	1239493877181767
Trustpilot Group plc	16/06/2025	09:32:27	GB00BNK9TP58	236.00	371	LSE	1239493877182054
Trustpilot Group plc	16/06/2025	09:35:28	GB00BNK9TP58	236.00	665	LSE	1239493877182234
Trustpilot Group plc	16/06/2025	09:37:23	GB00BNK9TP58	235.80	4	LSE	1239493877182412
Trustpilot Group plc	16/06/2025	09:38:16	GB00BNK9TP58	235.80	642	LSE	1239493877182447
Trustpilot Group plc	16/06/2025	09:53:09	GB00BNK9TP58	236.40	970	LSE	1239493877183415
Trustpilot Group plc	16/06/2025	09:53:09	GB00BNK9TP58	236.40	430	LSE	1239493877183416
Trustpilot Group plc	16/06/2025	09:55:28	GB00BNK9TP58	235.80	371	LSE	1239493877183527
Trustpilot Group plc	16/06/2025	10:04:29	GB00BNK9TP58	236.20	916	LSE	1239493877184124
Trustpilot Group plc	16/06/2025	10:04:29	GB00BNK9TP58	236.20	367	LSE	1239493877184125
Trustpilot Group plc	16/06/2025	10:13:49	GB00BNK9TP58	235.20	520	LSE	1239493877184829
Trustpilot Group plc	16/06/2025	10:21:57	GB00BNK9TP58	235.20	412	LSE	1239493877185556
Trustpilot Group plc	16/06/2025	10:24:25	GB00BNK9TP58	234.20	1,675	LSE	1239493877185736
Trustpilot Group plc	16/06/2025	10:29:49	GB00BNK9TP58	234.40	1,372	LSE	1239493877186136
Trustpilot Group plc	16/06/2025	10:29:49	GB00BNK9TP58	234.40	93	LSE	1239493877186141
Trustpilot Group plc	16/06/2025	10:29:49	GB00BNK9TP58	234.40	367	LSE	1239493877186140
Trustpilot Group plc	16/06/2025	10:36:30	GB00BNK9TP58	233.20	371	LSE	1239493877186496
Trustpilot Group plc	16/06/2025	11:09:27	GB00BNK9TP58	234.80	371	LSE	1239493877188683
Trustpilot Group plc	16/06/2025	11:11:05	GB00BNK9TP58	234.60	797	LSE	1239493877188906
Trustpilot Group plc	16/06/2025	11:11:05	GB00BNK9TP58	234.60	961	LSE	1239493877188907
Trustpilot Group plc	16/06/2025	11:22:55	GB00BNK9TP58	233.80	140	LSE	1239493877189577
Trustpilot Group plc	16/06/2025	11:28:14	GB00BNK9TP58	234.60	802	LSE	1239493877189874
Trustpilot Group plc	16/06/2025	11:57:27	GB00BNK9TP58	235.00	1,204	LSE	1239493877192810
Trustpilot Group plc	16/06/2025	12:07:31	GB00BNK9TP58	235.00	404	LSE	1239493877193761
Trustpilot Group plc	16/06/2025	12:08:54	GB00BNK9TP58	234.80	176	LSE	1239493877193840
Trustpilot Group plc	16/06/2025	12:08:54	GB00BNK9TP58	234.80	229	LSE	1239493877193841
Trustpilot Group plc	16/06/2025	12:26:33	GB00BNK9TP58	234.60	433	LSE	1239493877194795
Trustpilot Group plc	16/06/2025	12:34:09	GB00BNK9TP58	234.20	329	LSE	1239493877195291
Trustpilot Group plc	16/06/2025	12:34:22	GB00BNK9TP58	234.20	377	LSE	1239493877195296
Trustpilot Group plc	16/06/2025	12:35:45	GB00BNK9TP58	233.80	54	LSE	1239493877195342
Trustpilot Group plc	16/06/2025	12:35:45	GB00BNK9TP58	233.80	367	LSE	1239493877195341
Trustpilot Group plc	16/06/2025	12:39:24	GB00BNK9TP58	234.00	380	LSE	1239493877195528
Trustpilot Group plc	16/06/2025	12:39:25	GB00BNK9TP58	234.00	414	LSE	1239493877195532
Trustpilot Group plc	16/06/2025	12:40:35	GB00BNK9TP58	233.80	335	LSE	1239493877195634
Trustpilot Group plc	16/06/2025	12:40:35	GB00BNK9TP58	233.80	203	LSE	1239493877195635
Trustpilot Group plc	16/06/2025	12:45:12	GB00BNK9TP58	233.80	1,919	LSE	1239493877195845
Trustpilot Group plc	16/06/2025	12:46:02	GB00BNK9TP58	234.40	1,152	LSE	1239493877195970
Trustpilot Group plc	16/06/2025	12:46:17	GB00BNK9TP58	234.20	694	LSE	1239493877196005
Trustpilot Group plc	16/06/2025	12:48:27	GB00BNK9TP58	234.80	777	LSE	1239493877196188
Trustpilot Group plc	16/06/2025	12:48:31	GB00BNK9TP58	234.40	212	LSE	1239493877196197
Trustpilot Group plc	16/06/2025	12:48:56	GB00BNK9TP58	234.20	494	LSE	1239493877196218
Trustpilot Group plc	16/06/2025	12:50:35	GB00BNK9TP58	234.00	1,031	LSE	1239493877196306
Trustpilot Group plc	16/06/2025	12:51:28	GB00BNK9TP58	234.40	426	LSE	1239493877196350
Trustpilot Group plc	16/06/2025	12:51:28	GB00BNK9TP58	234.40	515	LSE	1239493877196354
Trustpilot Group plc	16/06/2025	12:51:28	GB00BNK9TP58	234.40	195	LSE	1239493877196353
Trustpilot Group plc	16/06/2025	13:04:26	GB00BNK9TP58	234.40	371	LSE	1239493877197244
Trustpilot Group plc	16/06/2025	13:11:29	GB00BNK9TP58	234.40	371	LSE	1239493877197757
Trustpilot Group plc	16/06/2025	13:11:31	GB00BNK9TP58	234.40	326	LSE	1239493877197761
Trustpilot Group plc	16/06/2025	13:20:44	GB00BNK9TP58	234.20	732	LSE	1239493877198381
Trustpilot Group plc	16/06/2025	13:24:26	GB00BNK9TP58	234.40	828	LSE	1239493877198571
Trustpilot Group plc	16/06/2025	13:33:00	GB00BNK9TP58	234.60	371	LSE	1239493877199121
Trustpilot Group plc	16/06/2025	13:33:12	GB00BNK9TP58	234.40	371	LSE	1239493877199141
Trustpilot Group plc	16/06/2025	13:35:00	GB00BNK9TP58	233.80	176	LSE	1239493877199262
Trustpilot Group plc	16/06/2025	13:35:00	GB00BNK9TP58	233.80	464	LSE	1239493877199263
Trustpilot Group plc	16/06/2025	13:39:27	GB00BNK9TP58	234.20	754	LSE	1239493877199521
Trustpilot Group plc	16/06/2025	13:40:43	GB00BNK9TP58	234.00	371	LSE	1239493877199605
Trustpilot Group plc	16/06/2025	13:41:17	GB00BNK9TP58	233.80	396	LSE	1239493877199662
Trustpilot Group plc	16/06/2025	13:41:18	GB00BNK9TP58	233.80	446	LSE	1239493877199672
Trustpilot Group plc	16/06/2025	13:42:07	GB00BNK9TP58	233.60	371	LSE	1239493877199759
Trustpilot Group plc	16/06/2025	13:42:15	GB00BNK9TP58	233.60	457	LSE	1239493877199784
Trustpilot Group plc	16/06/2025	13:44:40	GB00BNK9TP58	233.80	1,398	LSE	1239493877199882
Trustpilot Group plc	16/06/2025	13:45:33	GB00BNK9TP58	233.00	275	LSE	1239493877199920
Trustpilot Group plc	16/06/2025	13:55:26	GB00BNK9TP58	234.20	1,894	LSE	1239493877200496
Trustpilot Group plc	16/06/2025	13:59:28	GB00BNK9TP58	234.20	302	LSE	1239493877200730
Trustpilot Group plc	16/06/2025	13:59:28	GB00BNK9TP58	234.20	69	LSE	1239493877200731
Trustpilot Group plc	16/06/2025	14:00:31	GB00BNK9TP58	233.80	171	LSE	1239493877200784
Trustpilot Group plc	16/06/2025	14:03:17	GB00BNK9TP58	234.00	70	LSE	1239493877200990