

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	29/07/2025	GB00BNK9TP58	50,000	259.99	LSE	263.20	256.20
Trustpilot Group plc	29/07/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	29/07/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	29/07/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	29/07/2025	Sum:	50,000	259.99			

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	29/07/2025	08:00:46	GB00BNK9TP58	261.60	392	LSE	1266088314668543
Trustpilot Group plc	29/07/2025	08:05:04	GB00BNK9TP58	263.20	1,032	LSE	1266088314669607
Trustpilot Group plc	29/07/2025	08:05:04	GB00BNK9TP58	263.20	1,197	LSE	1266088314669609
Trustpilot Group plc	29/07/2025	08:05:14	GB00BNK9TP58	262.20	799	LSE	1266088314669679
Trustpilot Group plc	29/07/2025	08:06:20	GB00BNK9TP58	261.80	403	LSE	1266088314669648
Trustpilot Group plc	29/07/2025	08:10:30	GB00BNK9TP58	262.80	1,131	LSE	1266088314670688
Trustpilot Group plc	29/07/2025	08:10:30	GB00BNK9TP58	262.80	372	LSE	1266088314670689
Trustpilot Group plc	29/07/2025	08:14:20	GB00BNK9TP58	262.20	1,570	LSE	1266088314671185
Trustpilot Group plc	29/07/2025	08:52:53	GB00BNK9TP58	262.20	1,350	LSE	1266088314675287
Trustpilot Group plc	29/07/2025	08:52:57	GB00BNK9TP58	262.20	1,573	LSE	1266088314675299
Trustpilot Group plc	29/07/2025	09:01:00	GB00BNK9TP58	262.20	782	LSE	1266088314676076
Trustpilot Group plc	29/07/2025	09:01:00	GB00BNK9TP58	262.20	622	LSE	1266088314676079
Trustpilot Group plc	29/07/2025	09:01:00	GB00BNK9TP58	262.20	422	LSE	1266088314676078
Trustpilot Group plc	29/07/2025	09:01:00	GB00BNK9TP58	262.20	143	LSE	1266088314676080
Trustpilot Group plc	29/07/2025	09:03:38	GB00BNK9TP58	261.80	432	LSE	1266088314676501
Trustpilot Group plc	29/07/2025	09:21:45	GB00BNK9TP58	262.20	68	LSE	1266088314678036
Trustpilot Group plc	29/07/2025	09:22:07	GB00BNK9TP58	262.20	330	LSE	1266088314678048
Trustpilot Group plc	29/07/2025	09:36:06	GB00BNK9TP58	261.60	484	LSE	1266088314679286
Trustpilot Group plc	29/07/2025	09:36:06	GB00BNK9TP58	261.60	430	LSE	1266088314679287
Trustpilot Group plc	29/07/2025	09:55:02	GB00BNK9TP58	261.80	1,034	LSE	1266088314680597
Trustpilot Group plc	29/07/2025	10:19:12	GB00BNK9TP58	260.60	404	LSE	1266088314683168
Trustpilot Group plc	29/07/2025	10:19:12	GB00BNK9TP58	260.60	598	LSE	1266088314683172
Trustpilot Group plc	29/07/2025	10:21:05	GB00BNK9TP58	260.00	598	LSE	1266088314683346
Trustpilot Group plc	29/07/2025	10:39:24	GB00BNK9TP58	260.60	42	LSE	1266088314685262
Trustpilot Group plc	29/07/2025	10:40:03	GB00BNK9TP58	260.60	45	LSE	1266088314685535
Trustpilot Group plc	29/07/2025	10:45:03	GB00BNK9TP58	260.60	37	LSE	1266088314686196
Trustpilot Group plc	29/07/2025	10:53:50	GB00BNK9TP58	260.60	1,291	LSE	1266088314687347
Trustpilot Group plc	29/07/2025	10:57:55	GB00BNK9TP58	260.40	491	LSE	1266088314687711
Trustpilot Group plc	29/07/2025	10:58:03	GB00BNK9TP58	260.20	915	LSE	1266088314687757
Trustpilot Group plc	29/07/2025	12:04:37	GB00BNK9TP58	260.60	1,236	LSE	1266088314692659
Trustpilot Group plc	29/07/2025	12:04:37	GB00BNK9TP58	260.60	64	LSE	1266088314692660
Trustpilot Group plc	29/07/2025	12:04:37	GB00BNK9TP58	260.60	263	LSE	1266088314692661
Trustpilot Group plc	29/07/2025	12:04:37	GB00BNK9TP58	260.60	17	LSE	1266088314692662
Trustpilot Group plc	29/07/2025	12:22:19	GB00BNK9TP58	260.40	403	LSE	1266088314694197
Trustpilot Group plc	29/07/2025	12:22:19	GB00BNK9TP58	260.40	26	LSE	1266088314694198
Trustpilot Group plc	29/07/2025	12:35:03	GB00BNK9TP58	260.60	1,582	LSE	1266088314695021
Trustpilot Group plc	29/07/2025	12:44:57	GB00BNK9TP58	260.20	330	LSE	1266088314696227
Trustpilot Group plc	29/07/2025	12:44:58	GB00BNK9TP58	260.00	70	LSE	1266088314696237
Trustpilot Group plc	29/07/2025	12:46:45	GB00BNK9TP58	260.20	330	LSE	1266088314696421
Trustpilot Group plc	29/07/2025	13:40:03	GB00BNK9TP58	260.40	813	LSE	1266088314700962
Trustpilot Group plc	29/07/2025	13:40:03	GB00BNK9TP58	260.40	54	LSE	1266088314700963
Trustpilot Group plc	29/07/2025	13:40:03	GB00BNK9TP58	260.40	18	LSE	1266088314700964
Trustpilot Group plc	29/07/2025	13:40:03	GB00BNK9TP58	260.40	159	LSE	1266088314700965
Trustpilot Group plc	29/07/2025	13:55:52	GB00BNK9TP58	260.20	468	LSE	1266088314702448
Trustpilot Group plc	29/07/2025	13:55:52	GB00BNK9TP58	260.20	34	LSE	1266088314702449
Trustpilot Group plc	29/07/2025	14:05:01	GB00BNK9TP58	260.40	27	LSE	1266088314703474
Trustpilot Group plc	29/07/2025	14:05:01	GB00BNK9TP58	260.40	29	LSE	1266088314703475
Trustpilot Group plc	29/07/2025	14:05:01	GB00BNK9TP58	260.40	192	LSE	1266088314703476
Trustpilot Group plc	29/07/2025	14:24:19	GB00BNK9TP58	260.20	451	LSE	1266088314705550
Trustpilot Group plc	29/07/2025	14:47:11	GB00BNK9TP58	260.20	1,892	LSE	1266088314709372
Trustpilot Group plc	29/07/2025	14:53:51	GB00BNK9TP58	260.20	1,382	LSE	1266088314710267
Trustpilot Group plc	29/07/2025	14:53:51	GB00BNK9TP58	260.20	609	LSE	1266088314710271
Trustpilot Group plc	29/07/2025	14:54:16	GB00BNK9TP58	260.00	302	LSE	1266088314710375
Trustpilot Group plc	29/07/2025	14:54:16	GB00BNK9TP58	259.80	479	LSE	1266088314710371
Trustpilot Group plc	29/07/2025	14:54:16	GB00BNK9TP58	259.80	479	LSE	1266088314710372
Trustpilot Group plc	29/07/2025	14:54:16	GB00BNK9TP58	260.00	479	LSE	1266088314710373
Trustpilot Group plc	29/07/2025	14:54:16	GB00BNK9TP58	260.00	286	LSE	1266088314710374
Trustpilot Group plc	29/07/2025	14:55:45	GB00BNK9TP58	259.20	1,191	LSE	1266088314710616
Trustpilot Group plc	29/07/2025	15:02:01	GB00BNK9TP58	258.40	578	LSE	1266088314711820
Trustpilot Group plc	29/07/2025	15:02:01	GB00BNK9TP58	258.40	577	LSE	1266088314711821
Trustpilot Group plc	29/07/2025	15:02:01	GB00BNK9TP58	258.40	237	LSE	1266088314711822
Trustpilot Group plc	29/07/2025	15:05:06	GB00BNK9TP58	258.20	48	LSE	1266088314712272
Trustpilot Group plc	29/07/2025	15:06:46	GB00BNK9TP58	258.40	652	LSE	1266088314712462
Trustpilot Group plc	29/07/2025	15:06:46	GB00BNK9TP58	258.40	315	LSE	1266088314712467
Trustpilot Group plc	29/07/2025	15:06:46	GB00BNK9TP58	258.40	101	LSE	1266088314712466
Trustpilot Group plc	29/07/2025	15:13:48	GB00BNK9TP58	258.20	483	LSE	1266088314713462
Trustpilot Group plc	29/07/2025	15:13:48	GB00BNK9TP58	258.20	483	LSE	1266088314713464
Trustpilot Group plc	29/07/2025	15:13:48	GB00BNK9TP58	258.20	261	LSE	1266088314713465
Trustpilot Group plc	29/07/2025	15:13:48	GB00BNK9TP58	258.20	222	LSE	1266088314713466
Trustpilot Group plc	29/07/2025	15:13:48	GB00BNK9TP58	258.20	61	LSE	1266088314713467
Trustpilot Group plc	29/07/2025	15:14:06	GB00BNK9TP58	258.20	29	LSE	1266088314713496
Trustpilot Group plc	29/07/2025	15:20:00	GB00BNK9TP58	258.20	1,584	LSE	1266088314714282
Trustpilot Group plc	29/07/2025	15:20:00	GB00BNK9TP58	258.20	393	LSE	1266088314714281
Trustpilot Group plc	29/07/2025	15:20:00	GB00BNK9TP58	258.20	483	LSE	1266088314714283
Trustpilot Group plc	29/07/2025	15:20:00	GB00BNK9TP58	258.20	483	LSE	1266088314714284
Trustpilot Group plc	29/07/2025	15:20:00	GB00BNK9TP58	258.20	483	LSE	1266088314714285
Trustpilot Group plc	29/07/2025	15:20:00	GB00BNK9TP58	258.20	483	LSE	1266088314714286
Trustpilot Group plc	29/07/2025	15:20:31	GB00BNK9TP58	258.20	287	LSE	1266088314714316
Trustpilot Group plc	29/07/2025	15:20:31	GB00BNK9TP58	258.20	196	LSE	1266088314714317
Trustpilot Group plc	29/07/2025	15:20:34	GB00BNK9TP58	258.20	170	LSE	1266088314714322
Trustpilot Group plc	29/07/2025	15:25:30	GB00BNK9TP58	258.00	295	LSE	1266088314715204
Trustpilot Group plc	29/07/2025	15:27:33	GB00BNK9TP58	257.80	1,502	LSE	1266088314715564
Trustpilot Group plc	29/07/2025	15:36:13	GB00BNK9TP58	257.40	440	LSE	1266088314716853
Trustpilot Group plc	29/07/2025	15:37:05	GB00BNK9TP58	257.00	1,000	LSE	1266088314717083
Trustpilot Group plc	29/07/2025	15:37:48	GB00BNK9TP58	257.00	493	LSE	1266088314717146
Trustpilot Group plc	29/07/2025	15:44:00	GB00BNK9TP58	257.20	1,740	LSE	1266088314718583
Trustpilot Group plc	29/07/2025	15:52:46	GB00BNK9TP58	257.00	1,940	LSE	1266088314720073
Trustpilot Group plc	29/07/2025	15:53:14	GB00BNK9TP58	256.60	412	LSE	1266088314720170
Trustpilot Group plc	29/07/2025	15:56:06	GB00BNK9TP58	256.20	234	LSE	1266088314720863