

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	05/02/2025	GB00BNK9TP58	39,486	343.16	LSE	345.00	336.50
Trustpilot Group plc	05/02/2025	GB00BNK9TP58	0	0	TRGX	0.00	0.00
Trustpilot Group plc	05/02/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	05/02/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	05/02/2025	Sum:	39,486	343.16			

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	05/02/2025	08:10:06	GB00BNK9TP58	336.50	973	LSE	1158499383905341
Trustpilot Group plc	05/02/2025	08:45:16	GB00BNK9TP58	341.50	3,803	LSE	1158499383908951
Trustpilot Group plc	05/02/2025	08:46:27	GB00BNK9TP58	341.50	2,132	LSE	1158499383909111
Trustpilot Group plc	05/02/2025	08:46:27	GB00BNK9TP58	341.50	822	LSE	1158499383909112
Trustpilot Group plc	05/02/2025	08:47:13	GB00BNK9TP58	342.00	4,043	LSE	1158499383909170
Trustpilot Group plc	05/02/2025	08:47:53	GB00BNK9TP58	342.00	254	LSE	1158499383909235
Trustpilot Group plc	05/02/2025	08:55:24	GB00BNK9TP58	342.50	1,041	LSE	1158499383909984
Trustpilot Group plc	05/02/2025	08:55:24	GB00BNK9TP58	342.50	3,161	LSE	1158499383909985
Trustpilot Group plc	05/02/2025	09:12:25	GB00BNK9TP58	342.50	718	LSE	1158499383911553
Trustpilot Group plc	05/02/2025	09:12:31	GB00BNK9TP58	342.50	302	LSE	1158499383911558
Trustpilot Group plc	05/02/2025	09:13:34	GB00BNK9TP58	343.50	58	LSE	1158499383911627
Trustpilot Group plc	05/02/2025	09:13:34	GB00BNK9TP58	343.50	766	LSE	1158499383911628
Trustpilot Group plc	05/02/2025	09:14:14	GB00BNK9TP58	343.50	1,070	LSE	1158499383911671
Trustpilot Group plc	05/02/2025	09:15:12	GB00BNK9TP58	343.50	291	LSE	1158499383911749
Trustpilot Group plc	05/02/2025	10:04:19	GB00BNK9TP58	344.50	4,143	LSE	1158499383914975
Trustpilot Group plc	05/02/2025	10:05:12	GB00BNK9TP58	343.50	686	LSE	1158499383915059
Trustpilot Group plc	05/02/2025	10:24:42	GB00BNK9TP58	344.00	1,494	LSE	1158499383916025
Trustpilot Group plc	05/02/2025	10:24:52	GB00BNK9TP58	344.00	1,308	LSE	1158499383916031
Trustpilot Group plc	05/02/2025	10:25:36	GB00BNK9TP58	344.50	278	LSE	1158499383916086
Trustpilot Group plc	05/02/2025	10:38:51	GB00BNK9TP58	345.00	1,784	LSE	1158499383916925
Trustpilot Group plc	05/02/2025	10:38:59	GB00BNK9TP58	345.00	350	LSE	1158499383916935
Trustpilot Group plc	05/02/2025	10:40:44	GB00BNK9TP58	344.50	88	LSE	1158499383917017
Trustpilot Group plc	05/02/2025	10:40:44	GB00BNK9TP58	344.50	292	LSE	1158499383917018
Trustpilot Group plc	05/02/2025	10:44:24	GB00BNK9TP58	345.00	593	LSE	1158499383917176
Trustpilot Group plc	05/02/2025	10:44:24	GB00BNK9TP58	345.00	639	LSE	1158499383917177
Trustpilot Group plc	05/02/2025	10:44:57	GB00BNK9TP58	344.50	336	LSE	1158499383917202
Trustpilot Group plc	05/02/2025	10:49:20	GB00BNK9TP58	344.50	1,067	LSE	1158499383917479
Trustpilot Group plc	05/02/2025	10:49:55	GB00BNK9TP58	343.50	512	LSE	1158499383917519
Trustpilot Group plc	05/02/2025	10:49:55	GB00BNK9TP58	343.50	602	LSE	1158499383917526
Trustpilot Group plc	05/02/2025	11:15:14	GB00BNK9TP58	344.00	462	LSE	1158499383919244
Trustpilot Group plc	05/02/2025	11:15:14	GB00BNK9TP58	344.00	374	LSE	1158499383919245
Trustpilot Group plc	05/02/2025	11:34:05	GB00BNK9TP58	344.50	3,140	LSE	1158499383920721
Trustpilot Group plc	05/02/2025	12:05:15	GB00BNK9TP58	344.00	550	LSE	1158499383922886
Trustpilot Group plc	05/02/2025	12:26:17	GB00BNK9TP58	345.00	1,354	LSE	1158499383924354