

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	13/02/2025	GB00BNK9TP58	50,000	347.82	LSE	349.50	345.00
Trustpilot Group plc	13/02/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	13/02/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	13/02/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	13/02/2025	Sum:	50,000	347.82			

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	13/02/2025	08:00:20	GB00BNK9TP58	348.00	987	LSE	1163447186228284
Trustpilot Group plc	13/02/2025	08:05:15	GB00BNK9TP58	348.00	1	LSE	1163447186231675
Trustpilot Group plc	13/02/2025	08:05:15	GB00BNK9TP58	348.00	3,047	LSE	1163447186231676
Trustpilot Group plc	13/02/2025	08:19:53	GB00BNK9TP58	347.50	1,806	LSE	1163447186236297
Trustpilot Group plc	13/02/2025	08:19:53	GB00BNK9TP58	347.50	1,353	LSE	1163447186236298
Trustpilot Group plc	13/02/2025	08:25:23	GB00BNK9TP58	346.00	488	LSE	1163447186237441
Trustpilot Group plc	13/02/2025	08:29:20	GB00BNK9TP58	346.00	1,429	LSE	1163447186238194
Trustpilot Group plc	13/02/2025	08:30:04	GB00BNK9TP58	345.00	1,340	LSE	1163447186238343
Trustpilot Group plc	13/02/2025	08:30:04	GB00BNK9TP58	345.00	813	LSE	1163447186238344
Trustpilot Group plc	13/02/2025	08:31:38	GB00BNK9TP58	346.50	1,167	LSE	1163447186238618
Trustpilot Group plc	13/02/2025	08:48:29	GB00BNK9TP58	347.50	800	LSE	1163447186241699
Trustpilot Group plc	13/02/2025	08:48:29	GB00BNK9TP58	347.50	950	LSE	1163447186241702
Trustpilot Group plc	13/02/2025	09:00:00	GB00BNK9TP58	347.50	573	LSE	1163447186243699
Trustpilot Group plc	13/02/2025	09:00:00	GB00BNK9TP58	347.50	288	LSE	1163447186243702
Trustpilot Group plc	13/02/2025	09:35:10	GB00BNK9TP58	347.50	633	LSE	1163447186248888
Trustpilot Group plc	13/02/2025	09:55:30	GB00BNK9TP58	347.50	508	LSE	1163447186251982
Trustpilot Group plc	13/02/2025	09:55:39	GB00BNK9TP58	347.00	246	LSE	1163447186251987
Trustpilot Group plc	13/02/2025	10:01:38	GB00BNK9TP58	346.50	1,565	LSE	1163447186253014
Trustpilot Group plc	13/02/2025	10:01:38	GB00BNK9TP58	346.50	454	LSE	1163447186253017
Trustpilot Group plc	13/02/2025	10:53:15	GB00BNK9TP58	349.00	3,080	LSE	1163447186259818
Trustpilot Group plc	13/02/2025	10:53:15	GB00BNK9TP58	349.00	23	LSE	1163447186259829
Trustpilot Group plc	13/02/2025	10:53:15	GB00BNK9TP58	349.00	1,115	LSE	1163447186259830
Trustpilot Group plc	13/02/2025	11:11:44	GB00BNK9TP58	349.00	1,020	LSE	1163447186261574
Trustpilot Group plc	13/02/2025	11:11:44	GB00BNK9TP58	349.00	615	LSE	1163447186261575
Trustpilot Group plc	13/02/2025	11:11:58	GB00BNK9TP58	348.00	357	LSE	1163447186261598
Trustpilot Group plc	13/02/2025	11:11:58	GB00BNK9TP58	348.00	101	LSE	1163447186261599
Trustpilot Group plc	13/02/2025	11:11:58	GB00BNK9TP58	348.00	101	LSE	1163447186261600
Trustpilot Group plc	13/02/2025	11:26:01	GB00BNK9TP58	347.50	303	LSE	1163447186263219
Trustpilot Group plc	13/02/2025	11:26:01	GB00BNK9TP58	347.50	459	LSE	1163447186263220
Trustpilot Group plc	13/02/2025	12:01:42	GB00BNK9TP58	346.00	863	LSE	1163447186267411
Trustpilot Group plc	13/02/2025	12:21:00	GB00BNK9TP58	346.00	247	LSE	1163447186269545
Trustpilot Group plc	13/02/2025	12:59:49	GB00BNK9TP58	347.00	1,937	LSE	1163447186272902
Trustpilot Group plc	13/02/2025	13:08:41	GB00BNK9TP58	347.00	634	LSE	1163447186273833
Trustpilot Group plc	13/02/2025	13:43:09	GB00BNK9TP58	349.00	1,663	LSE	1163447186278464
Trustpilot Group plc	13/02/2025	13:43:09	GB00BNK9TP58	349.00	303	LSE	1163447186278465
Trustpilot Group plc	13/02/2025	13:50:45	GB00BNK9TP58	347.50	96	LSE	1163447186279417
Trustpilot Group plc	13/02/2025	13:50:45	GB00BNK9TP58	347.50	236	LSE	1163447186279418
Trustpilot Group plc	13/02/2025	13:50:45	GB00BNK9TP58	347.50	236	LSE	1163447186279419
Trustpilot Group plc	13/02/2025	14:11:01	GB00BNK9TP58	348.00	552	LSE	1163447186281429
Trustpilot Group plc	13/02/2025	14:11:25	GB00BNK9TP58	347.50	246	LSE	1163447186281482
Trustpilot Group plc	13/02/2025	14:26:26	GB00BNK9TP58	347.00	401	LSE	1163447186282896
Trustpilot Group plc	13/02/2025	14:40:26	GB00BNK9TP58	347.50	40	LSE	1163447186286664
Trustpilot Group plc	13/02/2025	14:40:26	GB00BNK9TP58	347.50	381	LSE	1163447186286665
Trustpilot Group plc	13/02/2025	14:40:26	GB00BNK9TP58	347.50	381	LSE	1163447186286666
Trustpilot Group plc	13/02/2025	14:40:26	GB00BNK9TP58	347.50	146	LSE	1163447186286667
Trustpilot Group plc	13/02/2025	14:42:28	GB00BNK9TP58	347.00	450	LSE	1163447186287466
Trustpilot Group plc	13/02/2025	14:42:28	GB00BNK9TP58	347.00	85	LSE	1163447186287467
Trustpilot Group plc	13/02/2025	15:34:46	GB00BNK9TP58	349.50	1,282	LSE	1163447186298011
Trustpilot Group plc	13/02/2025	15:51:21	GB00BNK9TP58	349.00	2,276	LSE	1163447186300914
Trustpilot Group plc	13/02/2025	15:51:21	GB00BNK9TP58	349.00	1,836	LSE	1163447186300915
Trustpilot Group plc	13/02/2025	15:51:50	GB00BNK9TP58	348.50	246	LSE	1163447186301014
Trustpilot Group plc	13/02/2025	16:09:31	GB00BNK9TP58	348.50	2,091	LSE	1163447186304769
Trustpilot Group plc	13/02/2025	16:09:31	GB00BNK9TP58	348.50	3,925	LSE	1163447186304770
Trustpilot Group plc	13/02/2025	16:18:15	GB00BNK9TP58	348.00	1,763	LSE	1163447186306767
Trustpilot Group plc	13/02/2025	16:18:15	GB00BNK9TP58	348.00	2,042	LSE	1163447186306768