

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	28/11/2024	GB00BNK9TP58	50,000	294.43	LSE	295.50	293.00
Trustpilot Group plc	28/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	28/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	28/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	28/11/2024	Sum:	50,000	294.43			

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	28/11/2024	08:23:08	GB00BNK9TP58	293.50	130	LSE	1115824588852187
Trustpilot Group plc	28/11/2024	08:23:08	GB00BNK9TP58	293.50	7,125	LSE	1115824588852188
Trustpilot Group plc	28/11/2024	08:32:19	GB00BNK9TP58	293.50	5,591	LSE	1115824588852903
Trustpilot Group plc	28/11/2024	08:32:27	GB00BNK9TP58	293.50	1,946	LSE	1115824588852917
Trustpilot Group plc	28/11/2024	12:15:39	GB00BNK9TP58	293.50	5,605	LSE	1115824588864893
Trustpilot Group plc	28/11/2024	12:39:58	GB00BNK9TP58	294.00	2,492	LSE	1115824588865794
Trustpilot Group plc	28/11/2024	13:31:49	GB00BNK9TP58	293.50	1,297	LSE	1115824588868052
Trustpilot Group plc	28/11/2024	13:31:49	GB00BNK9TP58	293.50	988	LSE	1115824588868053
Trustpilot Group plc	28/11/2024	13:53:05	GB00BNK9TP58	293.00	261	LSE	1115824588869343
Trustpilot Group plc	28/11/2024	14:29:57	GB00BNK9TP58	295.50	9,926	LSE	1115824588871441
Trustpilot Group plc	28/11/2024	14:31:18	GB00BNK9TP58	295.50	2,235	LSE	1115824588871522
Trustpilot Group plc	28/11/2024	14:31:18	GB00BNK9TP58	295.50	3,125	LSE	1115824588871523
Trustpilot Group plc	28/11/2024	14:35:55	GB00BNK9TP58	295.00	412	LSE	1115824588871816
Trustpilot Group plc	28/11/2024	14:35:55	GB00BNK9TP58	295.00	975	LSE	1115824588871817
Trustpilot Group plc	28/11/2024	14:36:45	GB00BNK9TP58	295.00	879	LSE	1115824588871887
Trustpilot Group plc	28/11/2024	14:40:27	GB00BNK9TP58	295.50	828	LSE	1115824588872139
Trustpilot Group plc	28/11/2024	14:53:01	GB00BNK9TP58	295.50	460	LSE	1115824588873353
Trustpilot Group plc	28/11/2024	15:23:22	GB00BNK9TP58	295.00	1,156	LSE	1115824588875685
Trustpilot Group plc	28/11/2024	15:23:22	GB00BNK9TP58	295.00	135	LSE	1115824588875687
Trustpilot Group plc	28/11/2024	15:23:22	GB00BNK9TP58	295.00	3	LSE	1115824588875688
Trustpilot Group plc	28/11/2024	15:23:22	GB00BNK9TP58	295.00	24	LSE	1115824588875689
Trustpilot Group plc	28/11/2024	15:23:29	GB00BNK9TP58	295.00	298	LSE	1115824588875690
Trustpilot Group plc	28/11/2024	15:51:39	GB00BNK9TP58	295.00	1,691	LSE	1115824588877706
Trustpilot Group plc	28/11/2024	15:51:39	GB00BNK9TP58	295.00	2,518	LSE	1115824588877707