

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	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	27/09/2024	GB00BNK9TP58	100,000	224.14	LSE	227.00	220.00
Trustpilot Group plc	27/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	27/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	27/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	27/09/2024	Sum:	100,000	224.14			

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	27/09/2024	08:00:40	GB00BNK9TP58	222.00	972	LSE	1077453351028108
Trustpilot Group plc	27/09/2024	08:00:40	GB00BNK9TP58	222.00	1,106	LSE	1077453351028109
Trustpilot Group plc	27/09/2024	08:01:48	GB00BNK9TP58	220.00	1,106	LSE	1077453351028370
Trustpilot Group plc	27/09/2024	08:01:51	GB00BNK9TP58	220.00	704	LSE	1077453351028374
Trustpilot Group plc	27/09/2024	08:01:51	GB00BNK9TP58	220.00	178	LSE	1077453351028375
Trustpilot Group plc	27/09/2024	08:10:12	GB00BNK9TP58	221.00	2,513	LSE	1077453351029213
Trustpilot Group plc	27/09/2024	08:30:13	GB00BNK9TP58	223.00	386	LSE	1077453351030983
Trustpilot Group plc	27/09/2024	08:31:35	GB00BNK9TP58	222.00	2,076	LSE	1077453351031079
Trustpilot Group plc	27/09/2024	08:31:35	GB00BNK9TP58	222.00	1,962	LSE	1077453351031080
Trustpilot Group plc	27/09/2024	08:38:20	GB00BNK9TP58	222.00	2,725	LSE	1077453351031601
Trustpilot Group plc	27/09/2024	08:38:20	GB00BNK9TP58	222.00	423	LSE	1077453351031603
Trustpilot Group plc	27/09/2024	08:38:59	GB00BNK9TP58	221.50	736	LSE	1077453351031645
Trustpilot Group plc	27/09/2024	08:43:19	GB00BNK9TP58	221.00	650	LSE	1077453351031963
Trustpilot Group plc	27/09/2024	08:48:16	GB00BNK9TP58	222.00	1,733	LSE	1077453351032380
Trustpilot Group plc	27/09/2024	08:52:42	GB00BNK9TP58	221.50	832	LSE	1077453351032754
Trustpilot Group plc	27/09/2024	08:52:42	GB00BNK9TP58	221.50	966	LSE	1077453351032755
Trustpilot Group plc	27/09/2024	08:52:52	GB00BNK9TP58	221.00	966	LSE	1077453351032760
Trustpilot Group plc	27/09/2024	08:54:43	GB00BNK9TP58	222.00	386	LSE	1077453351032891
Trustpilot Group plc	27/09/2024	08:55:50	GB00BNK9TP58	221.50	2,806	LSE	1077453351032935
Trustpilot Group plc	27/09/2024	08:55:50	GB00BNK9TP58	221.50	29	LSE	1077453351032936
Trustpilot Group plc	27/09/2024	08:55:52	GB00BNK9TP58	221.50	1,495	LSE	1077453351032948
Trustpilot Group plc	27/09/2024	08:55:55	GB00BNK9TP58	221.50	471	LSE	1077453351032950
Trustpilot Group plc	27/09/2024	09:02:20	GB00BNK9TP58	222.00	5,368	LSE	1077453351033419
Trustpilot Group plc	27/09/2024	09:02:21	GB00BNK9TP58	222.00	541	LSE	1077453351033423
Trustpilot Group plc	27/09/2024	09:02:44	GB00BNK9TP58	222.00	933	LSE	1077453351033442
Trustpilot Group plc	27/09/2024	09:03:34	GB00BNK9TP58	222.00	970	LSE	1077453351033507
Trustpilot Group plc	27/09/2024	09:03:34	GB00BNK9TP58	222.00	369	LSE	1077453351033508
Trustpilot Group plc	27/09/2024	09:09:05	GB00BNK9TP58	221.50	645	LSE	1077453351033868
Trustpilot Group plc	27/09/2024	09:32:44	GB00BNK9TP58	223.00	982	LSE	1077453351035466
Trustpilot Group plc	27/09/2024	09:32:44	GB00BNK9TP58	223.00	905	LSE	1077453351035467
Trustpilot Group plc	27/09/2024	09:42:06	GB00BNK9TP58	223.00	905	LSE	1077453351036218
Trustpilot Group plc	27/09/2024	09:42:06	GB00BNK9TP58	223.00	418	LSE	1077453351036221
Trustpilot Group plc	27/09/2024	10:13:17	GB00BNK9TP58	222.00	863	LSE	1077453351038615
Trustpilot Group plc	27/09/2024	10:21:03	GB00BNK9TP58	222.50	635	LSE	1077453351039187
Trustpilot Group plc	27/09/2024	10:21:03	GB00BNK9TP58	222.50	295	LSE	1077453351039188
Trustpilot Group plc	27/09/2024	10:21:03	GB00BNK9TP58	222.50	795	LSE	1077453351039190
Trustpilot Group plc	27/09/2024	11:33:46	GB00BNK9TP58	225.00	982	LSE	1077453351043456
Trustpilot Group plc	27/09/2024	11:43:13	GB00BNK9TP58	224.50	6,570	LSE	1077453351044031
Trustpilot Group plc	27/09/2024	11:53:03	GB00BNK9TP58	225.00	1,342	LSE	1077453351044612
Trustpilot Group plc	27/09/2024	13:27:48	GB00BNK9TP58	227.00	4,569	LSE	1077453351051823
Trustpilot Group plc	27/09/2024	13:30:00	GB00BNK9TP58	226.50	945	LSE	1077453351052108
Trustpilot Group plc	27/09/2024	13:54:49	GB00BNK9TP58	226.50	1,548	LSE	1077453351054709
Trustpilot Group plc	27/09/2024	13:54:49	GB00BNK9TP58	226.50	708	LSE	1077453351054712
Trustpilot Group plc	27/09/2024	14:09:09	GB00BNK9TP58	225.50	322	LSE	1077453351055779
Trustpilot Group plc	27/09/2024	14:13:14	GB00BNK9TP58	225.50	415	LSE	1077453351056172
Trustpilot Group plc	27/09/2024	14:59:55	GB00BNK9TP58	225.50	674	LSE	1077453351061890
Trustpilot Group plc	27/09/2024	14:59:55	GB00BNK9TP58	225.50	372	LSE	1077453351061891
Trustpilot Group plc	27/09/2024	15:13:09	GB00BNK9TP58	226.50	995	LSE	1077453351064144
Trustpilot Group plc	27/09/2024	15:13:09	GB00BNK9TP58	226.50	1,381	LSE	1077453351064145
Trustpilot Group plc	27/09/2024	15:19:37	GB00BNK9TP58	226.50	386	LSE	1077453351065120
Trustpilot Group plc	27/09/2024	15:24:54	GB00BNK9TP58	226.00	1,455	LSE	1077453351065941
Trustpilot Group plc	27/09/2024	15:24:54	GB00BNK9TP58	226.00	577	LSE	1077453351065942
Trustpilot Group plc	27/09/2024	15:25:39	GB00BNK9TP58	225.00	370	LSE	1077453351066043
Trustpilot Group plc	27/09/2024	15:26:33	GB00BNK9TP58	225.00	1,046	LSE	1077453351066135
Trustpilot Group plc	27/09/2024	16:04:41	GB00BNK9TP58	225.50	14,615	LSE	1077453351071165
Trustpilot Group plc	27/09/2024	16:08:46	GB00BNK9TP58	225.50	971	LSE	1077453351072047
Trustpilot Group plc	27/09/2024	16:08:46	GB00BNK9TP58	225.50	297	LSE	1077453351072048
Trustpilot Group plc	27/09/2024	16:08:48	GB00BNK9TP58	225.50	5,168	LSE	1077453351072049
Trustpilot Group plc	27/09/2024	16:15:13	GB00BNK9TP58	226.00	2,000	LSE	1077453351072969
Trustpilot Group plc	27/09/2024	16:15:13	GB00BNK9TP58	226.00	1,000	LSE	1077453351072970
Trustpilot Group plc	27/09/2024	16:15:13	GB00BNK9TP58	226.00	9,194	LSE	1077453351072971
Trustpilot Group plc	27/09/2024	16:15:38	GB00BNK9TP58	225.50	2,253	LSE	1077453351073122