

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSG46	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	04/09/2025	GB00BNK9TP58	115,000	197.93	LSE	200.60	194.90
Trustpilot Group plc	04/09/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	04/09/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	04/09/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	04/09/2025	Sum:	115,000	197.93			

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	04/09/2025	08:12:37	GB00BNK9TP58	195.00	1,368	LSE	1288971900423680
Trustpilot Group plc	04/09/2025	08:12:37	GB00BNK9TP58	195.00	1,662	LSE	1288971900423681
Trustpilot Group plc	04/09/2025	08:12:47	GB00BNK9TP58	194.90	458	LSE	1288971900423701
Trustpilot Group plc	04/09/2025	08:19:59	GB00BNK9TP58	195.00	1,574	LSE	1288971900424433
Trustpilot Group plc	04/09/2025	08:19:59	GB00BNK9TP58	195.00	1,786	LSE	1288971900424440
Trustpilot Group plc	04/09/2025	08:25:21	GB00BNK9TP58	195.50	1,662	LSE	1288971900424957
Trustpilot Group plc	04/09/2025	08:26:22	GB00BNK9TP58	195.20	1,967	LSE	1288971900425048
Trustpilot Group plc	04/09/2025	08:26:22	GB00BNK9TP58	195.20	1,958	LSE	1288971900425050
Trustpilot Group plc	04/09/2025	08:53:40	GB00BNK9TP58	197.10	1,324	LSE	1288971900428258
Trustpilot Group plc	04/09/2025	08:57:41	GB00BNK9TP58	197.10	1,567	LSE	1288971900428661
Trustpilot Group plc	04/09/2025	08:58:06	GB00BNK9TP58	196.90	1,526	LSE	1288971900428715
Trustpilot Group plc	04/09/2025	09:00:40	GB00BNK9TP58	196.80	447	LSE	1288971900428948
Trustpilot Group plc	04/09/2025	09:00:40	GB00BNK9TP58	196.80	351	LSE	1288971900428949
Trustpilot Group plc	04/09/2025	09:02:20	GB00BNK9TP58	196.00	1,114	LSE	1288971900429176
Trustpilot Group plc	04/09/2025	09:02:20	GB00BNK9TP58	196.00	550	LSE	1288971900429179
Trustpilot Group plc	04/09/2025	09:02:20	GB00BNK9TP58	196.00	333	LSE	1288971900429180
Trustpilot Group plc	04/09/2025	09:24:17	GB00BNK9TP58	195.80	1,476	LSE	1288971900430987
Trustpilot Group plc	04/09/2025	09:31:20	GB00BNK9TP58	196.00	1,417	LSE	1288971900431477
Trustpilot Group plc	04/09/2025	09:32:41	GB00BNK9TP58	195.80	1,404	LSE	1288971900431681
Trustpilot Group plc	04/09/2025	09:41:30	GB00BNK9TP58	196.80	1,362	LSE	1288971900432525
Trustpilot Group plc	04/09/2025	09:49:40	GB00BNK9TP58	196.90	834	LSE	1288971900433024
Trustpilot Group plc	04/09/2025	09:51:39	GB00BNK9TP58	196.90	1,325	LSE	1288971900433172
Trustpilot Group plc	04/09/2025	09:51:39	GB00BNK9TP58	196.90	1,300	LSE	1288971900433173
Trustpilot Group plc	04/09/2025	09:52:32	GB00BNK9TP58	197.40	1,354	LSE	1288971900433282
Trustpilot Group plc	04/09/2025	09:52:32	GB00BNK9TP58	197.50	915	LSE	1288971900433284
Trustpilot Group plc	04/09/2025	09:53:33	GB00BNK9TP58	197.50	446	LSE	1288971900433373
Trustpilot Group plc	04/09/2025	09:56:31	GB00BNK9TP58	197.50	892	LSE	1288971900433603
Trustpilot Group plc	04/09/2025	09:59:01	GB00BNK9TP58	197.30	527	LSE	1288971900433758
Trustpilot Group plc	04/09/2025	09:59:01	GB00BNK9TP58	197.30	67	LSE	1288971900433759
Trustpilot Group plc	04/09/2025	10:00:01	GB00BNK9TP58	197.30	1,050	LSE	1288971900433830
Trustpilot Group plc	04/09/2025	10:13:26	GB00BNK9TP58	197.40	1,254	LSE	1288971900434976
Trustpilot Group plc	04/09/2025	10:13:26	GB00BNK9TP58	197.40	495	LSE	1288971900434981
Trustpilot Group plc	04/09/2025	10:13:26	GB00BNK9TP58	197.40	460	LSE	1288971900434980
Trustpilot Group plc	04/09/2025	10:13:26	GB00BNK9TP58	197.40	246	LSE	1288971900434982
Trustpilot Group plc	04/09/2025	10:17:45	GB00BNK9TP58	197.30	615	LSE	1288971900435301
Trustpilot Group plc	04/09/2025	10:17:50	GB00BNK9TP58	197.30	446	LSE	1288971900435317
Trustpilot Group plc	04/09/2025	10:17:59	GB00BNK9TP58	197.10	554	LSE	1288971900435329
Trustpilot Group plc	04/09/2025	10:29:00	GB00BNK9TP58	197.70	286	LSE	1288971900436191
Trustpilot Group plc	04/09/2025	10:29:00	GB00BNK9TP58	197.70	530	LSE	1288971900436192
Trustpilot Group plc	04/09/2025	10:31:43	GB00BNK9TP58	197.70	1,153	LSE	1288971900436424
Trustpilot Group plc	04/09/2025	10:32:11	GB00BNK9TP58	197.50	446	LSE	1288971900436522
Trustpilot Group plc	04/09/2025	10:36:12	GB00BNK9TP58	197.30	536	LSE	1288971900436773
Trustpilot Group plc	04/09/2025	10:45:55	GB00BNK9TP58	197.40	1,149	LSE	1288971900437428
Trustpilot Group plc	04/09/2025	10:46:55	GB00BNK9TP58	197.40	1,149	LSE	1288971900437517
Trustpilot Group plc	04/09/2025	10:46:55	GB00BNK9TP58	197.40	694	LSE	1288971900437519
Trustpilot Group plc	04/09/2025	10:50:38	GB00BNK9TP58	197.60	1,149	LSE	1288971900437851
Trustpilot Group plc	04/09/2025	10:50:38	GB00BNK9TP58	197.60	1,149	LSE	1288971900437854
Trustpilot Group plc	04/09/2025	10:52:07	GB00BNK9TP58	197.40	1,149	LSE	1288971900437990
Trustpilot Group plc	04/09/2025	10:52:45	GB00BNK9TP58	197.20	744	LSE	1288971900438039
Trustpilot Group plc	04/09/2025	10:52:45	GB00BNK9TP58	197.20	1,149	LSE	1288971900438042
Trustpilot Group plc	04/09/2025	11:08:09	GB00BNK9TP58	198.10	1,143	LSE	1288971900439660
Trustpilot Group plc	04/09/2025	11:14:16	GB00BNK9TP58	198.60	1,000	LSE	1288971900440171
Trustpilot Group plc	04/09/2025	11:14:16	GB00BNK9TP58	198.60	1,175	LSE	1288971900440173
Trustpilot Group plc	04/09/2025	11:14:25	GB00BNK9TP58	198.60	1,175	LSE	1288971900440305
Trustpilot Group plc	04/09/2025	11:14:25	GB00BNK9TP58	198.60	421	LSE	1288971900440346
Trustpilot Group plc	04/09/2025	11:14:25	GB00BNK9TP58	198.60	756	LSE	1288971900440347
Trustpilot Group plc	04/09/2025	11:16:45	GB00BNK9TP58	198.70	417	LSE	1288971900441284
Trustpilot Group plc	04/09/2025	11:16:45	GB00BNK9TP58	198.70	770	LSE	1288971900441285
Trustpilot Group plc	04/09/2025	11:18:17	GB00BNK9TP58	198.50	770	LSE	1288971900441574
Trustpilot Group plc	04/09/2025	11:18:17	GB00BNK9TP58	198.50	1,203	LSE	1288971900441580
Trustpilot Group plc	04/09/2025	11:18:25	GB00BNK9TP58	198.40	663	LSE	1288971900441588
Trustpilot Group plc	04/09/2025	11:36:43	GB00BNK9TP58	198.40	910	LSE	1288971900442942
Trustpilot Group plc	04/09/2025	11:36:43	GB00BNK9TP58	198.40	1,196	LSE	1288971900442944
Trustpilot Group plc	04/09/2025	11:53:08	GB00BNK9TP58	198.20	1,130	LSE	1288971900443928
Trustpilot Group plc	04/09/2025	11:57:38	GB00BNK9TP58	198.30	768	LSE	1288971900444227
Trustpilot Group plc	04/09/2025	11:57:38	GB00BNK9TP58	198.30	1,196	LSE	1288971900444232
Trustpilot Group plc	04/09/2025	12:06:21	GB00BNK9TP58	197.80	1,196	LSE	1288971900444826
Trustpilot Group plc	04/09/2025	12:08:35	GB00BNK9TP58	197.60	892	LSE	1288971900445039
Trustpilot Group plc	04/09/2025	12:09:05	GB00BNK9TP58	197.60	1,098	LSE	1288971900445084
Trustpilot Group plc	04/09/2025	12:09:05	GB00BNK9TP58	197.60	1,192	LSE	1288971900445085
Trustpilot Group plc	04/09/2025	12:09:14	GB00BNK9TP58	197.50	108	LSE	1288971900445092
Trustpilot Group plc	04/09/2025	12:09:14	GB00BNK9TP58	197.50	338	LSE	1288971900445093
Trustpilot Group plc	04/09/2025	12:23:58	GB00BNK9TP58	197.40	1,190	LSE	1288971900446191
Trustpilot Group plc	04/09/2025	12:30:19	GB00BNK9TP58	197.70	1,185	LSE	1288971900446534
Trustpilot Group plc	04/09/2025	12:30:19	GB00BNK9TP58	197.70	197	LSE	1288971900446536
Trustpilot Group plc	04/09/2025	12:30:19	GB00BNK9TP58	197.70	347	LSE	1288971900446537
Trustpilot Group plc	04/09/2025	12:30:19	GB00BNK9TP58	197.70	637	LSE	1288971900446538
Trustpilot Group plc	04/09/2025	12:47:52	GB00BNK9TP58	198.20	1,174	LSE	1288971900447628
Trustpilot Group plc	04/09/2025	12:50:37	GB00BNK9TP58	198.10	1,171	LSE	1288971900447827
Trustpilot Group plc	04/09/2025	12:52:29	GB00BNK9TP58	198.10	1,171	LSE	1288971900447948
Trustpilot Group plc	04/09/2025	12:52:29	GB00BNK9TP58	198.10	1,171	LSE	1288971900447949
Trustpilot Group plc	04/09/2025	12:53:07	GB00BNK9TP58	197.90	1,170	LSE	1288971900448058
Trustpilot Group plc	04/09/2025	13:04:01	GB00BNK9TP58	198.90	551	LSE	1288971900448873
Trustpilot Group plc	04/09/2025	13:04:17	GB00BNK9TP58	198.90	898	LSE	1288971900448879
Trustpilot Group plc	04/09/2025	13:04:17	GB00BNK9TP58	198.90	238	LSE	1288971900448880
Trustpilot Group plc	04/09/2025	13:07:25	GB00BNK9TP58	199.20	776	LSE	1288971900449123
Trustpilot Group plc	04/09/2025	13:07:25	GB00BNK9TP58	199.20	180	LSE	1288971900449124
Trustpilot Group plc	04/09/2025	13:07:25	GB00BNK9TP58	199.20	6	LSE	1288971900449126
Trustpilot Group plc	04/09/2025	13:07:25	GB00BNK9TP58	199.20	613	LSE	1288971900449127
Trustpilot Group plc	04/09/2025	13:07:25	GB00BNK9TP58	199.20	522	LSE	1288971900449128
Trustpilot Group plc	04/09/2025	13:14:48	GB00BNK9TP58	200.00	694	LSE	1288971900449607
Trustpilot Group plc	04/09/2025	13:14:48	GB00BNK9TP58	200.00	1,117	LSE	1288971900449612
Trustpilot Group plc	04/09/2025	13:14:55	GB00BNK9TP58	199.70	1,114	LSE	1288971900449657
Trustpilot Group plc	04/09/2025	13:15:22	GB00BNK9TP58	199.60	771	LSE	1288971900449749
Trustpilot Group plc	04/09/2025	13:32:47	GB00BNK9TP58	199.30	622	LSE	1288971900451033
Trustpilot Group plc	04/09/2025	13:32:47	GB00BNK9TP58	199.30	178	LSE	1288971900451034
Trustpilot Group plc	04/09/2025	13:35:52	GB00BNK9TP58	199.40	1,111	LSE	1288971900451258
Trustpilot Group plc	04/09/2025	13:39:05	GB00BNK9TP58	199.40	1,054	LSE	1288971900451537
Trustpilot Group plc	04/09/2025	13:40:11	GB00BNK9TP58	199.20	822	LSE	1288971900451652
Trustpilot Group plc	04/09/2025	13:56:45	GB00BNK9TP58	199.90	934	LSE	1288971900453008
Trustpilot Group plc	04/09/2025	14:13:07	GB00BNK9TP58	200.60	848	LSE	1288971900454323
Trustpilot Group plc	04/09/2025	14:14:05	GB00BNK9TP58	200.00	718	LSE	1288971900454413
Trustpilot Group plc	04/09/2025	14:14:05	GB00BNK9TP58	200.00	103	LSE	1288971900454415
Trustpilot Group plc	04/09/2025	14:14:05	GB00BNK9TP58	200.00	360	LSE	1288971900454416
Trustpilot Group plc	04/09/2025	14:14:05	GB00BNK9TP58	200.00	359	LSE	1288971900454417
Trustpilot Group plc	04/						

Trustpilot Group plc	04/09/2025	14:28:05	GB00BNK9TP58	199.40	740	LSE	1288971900455678
Trustpilot Group plc	04/09/2025	14:37:40	GB00BNK9TP58	199.60	1,127	LSE	1288971900459014
Trustpilot Group plc	04/09/2025	14:37:40	GB00BNK9TP58	199.60	1,131	LSE	1288971900459016
Trustpilot Group plc	04/09/2025	14:49:00	GB00BNK9TP58	199.80	1,002	LSE	1288971900461727
Trustpilot Group plc	04/09/2025	14:49:00	GB00BNK9TP58	199.80	999	LSE	1288971900461730
Trustpilot Group plc	04/09/2025	14:54:00	GB00BNK9TP58	199.70	465	LSE	1288971900462757
Trustpilot Group plc	04/09/2025	14:54:00	GB00BNK9TP58	199.70	645	LSE	1288971900462758
Trustpilot Group plc	04/09/2025	14:56:25	GB00BNK9TP58	199.70	748	LSE	1288971900463364
Trustpilot Group plc	04/09/2025	14:56:25	GB00BNK9TP58	199.70	841	LSE	1288971900463365
Trustpilot Group plc	04/09/2025	14:59:54	GB00BNK9TP58	199.70	490	LSE	1288971900463975
Trustpilot Group plc	04/09/2025	15:00:03	GB00BNK9TP58	199.60	564	LSE	1288971900464084
Trustpilot Group plc	04/09/2025	15:02:20	GB00BNK9TP58	199.40	34	LSE	1288971900464512
Trustpilot Group plc	04/09/2025	15:02:21	GB00BNK9TP58	199.40	638	LSE	1288971900464517
Trustpilot Group plc	04/09/2025	15:16:50	GB00BNK9TP58	199.50	1,105	LSE	1288971900467445
Trustpilot Group plc	04/09/2025	15:21:01	GB00BNK9TP58	199.90	132	LSE	1288971900468187
Trustpilot Group plc	04/09/2025	15:21:01	GB00BNK9TP58	199.90	314	LSE	1288971900468188
Trustpilot Group plc	04/09/2025	15:26:28	GB00BNK9TP58	199.90	1,132	LSE	1288971900469081
Trustpilot Group plc	04/09/2025	15:29:59	GB00BNK9TP58	199.90	654	LSE	1288971900469664
Trustpilot Group plc	04/09/2025	15:30:29	GB00BNK9TP58	199.90	1,132	LSE	1288971900469713
Trustpilot Group plc	04/09/2025	15:32:28	GB00BNK9TP58	199.90	1,068	LSE	1288971900469966
Trustpilot Group plc	04/09/2025	15:32:28	GB00BNK9TP58	199.70	1,123	LSE	1288971900469976