

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	BEGODEHHXX	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	29/10/2024	GB00BNK9TP58	100,000	243.82	LSE	244.50	241.00
Trustpilot Group plc	29/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	29/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	29/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	29/10/2024	Sum:	100,000	243.82			

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	29/10/2024	08:12:00	GB00BNK9TP58	241.00	1,197	LSE	1097270330135440
Trustpilot Group plc	29/10/2024	08:37:41	GB00BNK9TP58	242.00	206	LSE	1097270330139613
Trustpilot Group plc	29/10/2024	08:37:41	GB00BNK9TP58	242.00	1,140	LSE	1097270330139614
Trustpilot Group plc	29/10/2024	08:37:41	GB00BNK9TP58	242.00	260	LSE	1097270330139615
Trustpilot Group plc	29/10/2024	08:55:27	GB00BNK9TP58	241.50	249	LSE	1097270330142760
Trustpilot Group plc	29/10/2024	08:55:27	GB00BNK9TP58	241.50	4,781	LSE	1097270330142761
Trustpilot Group plc	29/10/2024	08:55:37	GB00BNK9TP58	241.00	842	LSE	1097270330142894
Trustpilot Group plc	29/10/2024	09:01:20	GB00BNK9TP58	241.50	2,096	LSE	1097270330143897
Trustpilot Group plc	29/10/2024	09:01:20	GB00BNK9TP58	241.50	1,535	LSE	1097270330143898
Trustpilot Group plc	29/10/2024	09:14:43	GB00BNK9TP58	241.50	566	LSE	1097270330145582
Trustpilot Group plc	29/10/2024	09:16:08	GB00BNK9TP58	241.50	355	LSE	1097270330145813
Trustpilot Group plc	29/10/2024	09:16:08	GB00BNK9TP58	241.50	364	LSE	1097270330145816
Trustpilot Group plc	29/10/2024	10:32:46	GB00BNK9TP58	243.00	3,439	LSE	1097270330154869
Trustpilot Group plc	29/10/2024	10:34:36	GB00BNK9TP58	244.00	3,208	LSE	1097270330155100
Trustpilot Group plc	29/10/2024	10:39:25	GB00BNK9TP58	244.50	4,683	LSE	1097270330155525
Trustpilot Group plc	29/10/2024	10:39:51	GB00BNK9TP58	244.50	1,867	LSE	1097270330155543
Trustpilot Group plc	29/10/2024	10:44:50	GB00BNK9TP58	244.00	1,466	LSE	1097270330155903
Trustpilot Group plc	29/10/2024	10:45:01	GB00BNK9TP58	244.00	2,980	LSE	1097270330155917
Trustpilot Group plc	29/10/2024	10:45:04	GB00BNK9TP58	244.00	2,891	LSE	1097270330155924
Trustpilot Group plc	29/10/2024	10:53:32	GB00BNK9TP58	244.00	3,668	LSE	1097270330156676
Trustpilot Group plc	29/10/2024	11:10:33	GB00BNK9TP58	243.50	9,313	LSE	1097270330158126
Trustpilot Group plc	29/10/2024	11:33:11	GB00BNK9TP58	244.50	10,306	LSE	1097270330159864
Trustpilot Group plc	29/10/2024	11:33:13	GB00BNK9TP58	244.50	10,507	LSE	1097270330159873
Trustpilot Group plc	29/10/2024	11:33:48	GB00BNK9TP58	244.00	7,848	LSE	1097270330159963
Trustpilot Group plc	29/10/2024	11:33:48	GB00BNK9TP58	244.00	3,182	LSE	1097270330159964
Trustpilot Group plc	29/10/2024	11:56:42	GB00BNK9TP58	244.50	10,110	LSE	1097270330161967
Trustpilot Group plc	29/10/2024	11:56:42	GB00BNK9TP58	244.50	1,024	LSE	1097270330161968
Trustpilot Group plc	29/10/2024	12:06:02	GB00BNK9TP58	244.50	6,761	LSE	1097270330162765
Trustpilot Group plc	29/10/2024	12:06:02	GB00BNK9TP58	244.50	1,029	LSE	1097270330162766
Trustpilot Group plc	29/10/2024	12:06:11	GB00BNK9TP58	244.50	2,127	LSE	1097270330162786