

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	01/05/2025	GB00BNK9TP58	50,000	224.49	LSE	225.80	223.40
Trustpilot Group plc	01/05/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	01/05/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	01/05/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	01/05/2025	Sum:	50,000	224.49			

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	01/05/2025	09:01:15	GB00BNK9TP58	224.00	1,900	LSE	1211044013810486
Trustpilot Group plc	01/05/2025	09:01:16	GB00BNK9TP58	224.00	950	LSE	1211044013810488
Trustpilot Group plc	01/05/2025	09:01:16	GB00BNK9TP58	224.00	543	LSE	1211044013810489
Trustpilot Group plc	01/05/2025	09:01:16	GB00BNK9TP58	224.00	602	LSE	1211044013810490
Trustpilot Group plc	01/05/2025	09:01:23	GB00BNK9TP58	223.40	491	LSE	1211044013810497
Trustpilot Group plc	01/05/2025	09:01:29	GB00BNK9TP58	223.40	829	LSE	1211044013810504
Trustpilot Group plc	01/05/2025	09:45:46	GB00BNK9TP58	224.00	384	LSE	1211044013813227
Trustpilot Group plc	01/05/2025	10:09:58	GB00BNK9TP58	223.80	2,333	LSE	1211044013814236
Trustpilot Group plc	01/05/2025	10:09:58	GB00BNK9TP58	223.80	900	LSE	1211044013814241
Trustpilot Group plc	01/05/2025	10:09:58	GB00BNK9TP58	223.80	1,481	LSE	1211044013814242
Trustpilot Group plc	01/05/2025	10:18:32	GB00BNK9TP58	224.20	2,104	LSE	1211044013814654
Trustpilot Group plc	01/05/2025	10:28:00	GB00BNK9TP58	224.60	2,441	LSE	1211044013815224
Trustpilot Group plc	01/05/2025	11:00:02	GB00BNK9TP58	224.80	2,752	LSE	1211044013816659
Trustpilot Group plc	01/05/2025	11:00:02	GB00BNK9TP58	224.80	1,072	LSE	1211044013816660
Trustpilot Group plc	01/05/2025	11:22:13	GB00BNK9TP58	225.40	2,006	LSE	1211044013817386
Trustpilot Group plc	01/05/2025	11:22:13	GB00BNK9TP58	225.40	916	LSE	1211044013817387
Trustpilot Group plc	01/05/2025	11:37:32	GB00BNK9TP58	224.20	528	LSE	1211044013817929
Trustpilot Group plc	01/05/2025	11:52:27	GB00BNK9TP58	224.20	453	LSE	1211044013818404
Trustpilot Group plc	01/05/2025	11:52:28	GB00BNK9TP58	224.00	601	LSE	1211044013818411
Trustpilot Group plc	01/05/2025	11:52:28	GB00BNK9TP58	224.00	601	LSE	1211044013818412
Trustpilot Group plc	01/05/2025	11:52:28	GB00BNK9TP58	224.00	259	LSE	1211044013818413
Trustpilot Group plc	01/05/2025	11:54:06	GB00BNK9TP58	224.00	4	LSE	1211044013818457
Trustpilot Group plc	01/05/2025	11:55:24	GB00BNK9TP58	224.00	338	LSE	1211044013818496
Trustpilot Group plc	01/05/2025	12:19:15	GB00BNK9TP58	224.20	1,788	LSE	1211044013819581
Trustpilot Group plc	01/05/2025	12:34:30	GB00BNK9TP58	224.20	1,040	LSE	1211044013820098
Trustpilot Group plc	01/05/2025	12:35:15	GB00BNK9TP58	224.20	464	LSE	1211044013820126
Trustpilot Group plc	01/05/2025	12:49:42	GB00BNK9TP58	224.00	601	LSE	1211044013820541
Trustpilot Group plc	01/05/2025	13:05:43	GB00BNK9TP58	224.00	601	LSE	1211044013821228
Trustpilot Group plc	01/05/2025	13:05:43	GB00BNK9TP58	224.00	1,038	LSE	1211044013821229
Trustpilot Group plc	01/05/2025	13:05:43	GB00BNK9TP58	224.00	1,027	LSE	1211044013821231
Trustpilot Group plc	01/05/2025	13:05:43	GB00BNK9TP58	224.00	601	LSE	1211044013821230
Trustpilot Group plc	01/05/2025	13:05:43	GB00BNK9TP58	224.00	601	LSE	1211044013821232
Trustpilot Group plc	01/05/2025	13:05:43	GB00BNK9TP58	224.00	601	LSE	1211044013821233
Trustpilot Group plc	01/05/2025	13:05:44	GB00BNK9TP58	224.00	601	LSE	1211044013821234
Trustpilot Group plc	01/05/2025	13:24:34	GB00BNK9TP58	224.00	580	LSE	1211044013821879
Trustpilot Group plc	01/05/2025	13:40:11	GB00BNK9TP58	224.20	208	LSE	1211044013822650
Trustpilot Group plc	01/05/2025	13:56:34	GB00BNK9TP58	224.20	2,242	LSE	1211044013823475
Trustpilot Group plc	01/05/2025	13:56:34	GB00BNK9TP58	224.20	1,700	LSE	1211044013823476
Trustpilot Group plc	01/05/2025	13:56:34	GB00BNK9TP58	224.20	175	LSE	1211044013823477
Trustpilot Group plc	01/05/2025	13:56:35	GB00BNK9TP58	224.00	21	LSE	1211044013823480
Trustpilot Group plc	01/05/2025	14:31:53	GB00BNK9TP58	224.40	1,938	LSE	1211044013825650
Trustpilot Group plc	01/05/2025	14:47:32	GB00BNK9TP58	225.20	85	LSE	1211044013827497
Trustpilot Group plc	01/05/2025	14:47:32	GB00BNK9TP58	225.20	1,005	LSE	1211044013827498
Trustpilot Group plc	01/05/2025	14:58:00	GB00BNK9TP58	225.80	1,785	LSE	1211044013829063
Trustpilot Group plc	01/05/2025	14:58:00	GB00BNK9TP58	225.60	137	LSE	1211044013829070
Trustpilot Group plc	01/05/2025	14:58:00	GB00BNK9TP58	225.60	424	LSE	1211044013829069
Trustpilot Group plc	01/05/2025	15:22:10	GB00BNK9TP58	225.40	2,384	LSE	1211044013832095
Trustpilot Group plc	01/05/2025	15:22:10	GB00BNK9TP58	225.40	1,000	LSE	1211044013832102
Trustpilot Group plc	01/05/2025	15:22:10	GB00BNK9TP58	225.40	490	LSE	1211044013832100
Trustpilot Group plc	01/05/2025	15:22:10	GB00BNK9TP58	225.40	382	LSE	1211044013832101
Trustpilot Group plc	01/05/2025	15:22:10	GB00BNK9TP58	225.40	337	LSE	1211044013832103
Trustpilot Group plc	01/05/2025	15:35:58	GB00BNK9TP58	225.80	382	LSE	1211044013833533
Trustpilot Group plc	01/05/2025	15:42:31	GB00BNK9TP58	225.80	1,274	LSE	1211044013834135