

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	14/10/2024	GB00BNK9TP58	100,000	233.51	LSE	235.00	232.00
Trustpilot Group plc	14/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	14/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	14/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	14/10/2024	Sum:	100,000	233.51			

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	14/10/2024	08:12:22	GB00BNK9TP58	233.00	1,548	LSE	1087967430969899
Trustpilot Group plc	14/10/2024	08:14:51	GB00BNK9TP58	233.00	820	LSE	1087967430970047
Trustpilot Group plc	14/10/2024	08:24:38	GB00BNK9TP58	232.50	757	LSE	1087967430970874
Trustpilot Group plc	14/10/2024	08:24:38	GB00BNK9TP58	232.50	713	LSE	1087967430970877
Trustpilot Group plc	14/10/2024	09:08:22	GB00BNK9TP58	233.50	669	LSE	1087967430974122
Trustpilot Group plc	14/10/2024	09:08:22	GB00BNK9TP58	233.50	921	LSE	1087967430974123
Trustpilot Group plc	14/10/2024	09:09:51	GB00BNK9TP58	233.00	649	LSE	1087967430974284
Trustpilot Group plc	14/10/2024	09:21:07	GB00BNK9TP58	232.50	335	LSE	1087967430975512
Trustpilot Group plc	14/10/2024	09:21:14	GB00BNK9TP58	232.50	231	LSE	1087967430975520
Trustpilot Group plc	14/10/2024	09:26:41	GB00BNK9TP58	232.50	1,049	LSE	1087967430976247
Trustpilot Group plc	14/10/2024	09:34:41	GB00BNK9TP58	232.00	440	LSE	1087967430977180
Trustpilot Group plc	14/10/2024	10:09:51	GB00BNK9TP58	233.50	3,334	LSE	1087967430979445
Trustpilot Group plc	14/10/2024	10:19:19	GB00BNK9TP58	233.00	1,895	LSE	1087967430979797
Trustpilot Group plc	14/10/2024	10:19:19	GB00BNK9TP58	233.00	915	LSE	1087967430979798
Trustpilot Group plc	14/10/2024	10:19:19	GB00BNK9TP58	233.00	1,500	LSE	1087967430979799
Trustpilot Group plc	14/10/2024	10:19:19	GB00BNK9TP58	233.00	1,500	LSE	1087967430979800
Trustpilot Group plc	14/10/2024	10:19:19	GB00BNK9TP58	233.00	1,099	LSE	1087967430979801
Trustpilot Group plc	14/10/2024	11:06:23	GB00BNK9TP58	232.50	726	LSE	1087967430982168
Trustpilot Group plc	14/10/2024	11:06:23	GB00BNK9TP58	232.50	4,842	LSE	1087967430982169
Trustpilot Group plc	14/10/2024	11:53:39	GB00BNK9TP58	232.50	6,072	LSE	1087967430984385
Trustpilot Group plc	14/10/2024	11:53:39	GB00BNK9TP58	232.50	2,422	LSE	1087967430984389
Trustpilot Group plc	14/10/2024	11:56:18	GB00BNK9TP58	232.50	130	LSE	1087967430984491
Trustpilot Group plc	14/10/2024	11:57:05	GB00BNK9TP58	232.50	3,239	LSE	1087967430984589
Trustpilot Group plc	14/10/2024	12:00:27	GB00BNK9TP58	232.00	99	LSE	1087967430984880
Trustpilot Group plc	14/10/2024	12:00:27	GB00BNK9TP58	232.00	287	LSE	1087967430984881
Trustpilot Group plc	14/10/2024	12:53:26	GB00BNK9TP58	232.50	2,484	LSE	1087967430987339
Trustpilot Group plc	14/10/2024	12:53:26	GB00BNK9TP58	232.50	492	LSE	1087967430987342
Trustpilot Group plc	14/10/2024	14:28:31	GB00BNK9TP58	233.50	20,260	LSE	1087967430993627
Trustpilot Group plc	14/10/2024	14:32:40	GB00BNK9TP58	233.50	12,722	LSE	1087967430994346
Trustpilot Group plc	14/10/2024	14:33:10	GB00BNK9TP58	233.50	1,791	LSE	1087967430994413
Trustpilot Group plc	14/10/2024	14:33:10	GB00BNK9TP58	233.50	852	LSE	1087967430994414
Trustpilot Group plc	14/10/2024	15:02:51	GB00BNK9TP58	235.00	8,171	LSE	1087967431002230
Trustpilot Group plc	14/10/2024	15:02:51	GB00BNK9TP58	235.00	1,500	LSE	1087967431002231
Trustpilot Group plc	14/10/2024	15:02:51	GB00BNK9TP58	235.00	529	LSE	1087967431002232
Trustpilot Group plc	14/10/2024	15:05:08	GB00BNK9TP58	234.50	15,007	LSE	1087967431002622