

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	13/11/2024	GB00BNK9TP58	50,000	274.12	LSE	274.50	272.50
Trustpilot Group plc	13/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	13/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	13/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	13/11/2024	Sum:	50,000	274.12			

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	13/11/2024	08:00:29	GB00BNK9TP58	274.50	34	LSE	1106547459491217
Trustpilot Group plc	13/11/2024	08:00:29	GB00BNK9TP58	274.50	2,731	LSE	1106547459491218
Trustpilot Group plc	13/11/2024	08:11:50	GB00BNK9TP58	274.00	3,945	LSE	1106547459493732
Trustpilot Group plc	13/11/2024	08:11:50	GB00BNK9TP58	274.00	526	LSE	1106547459493740
Trustpilot Group plc	13/11/2024	08:11:50	GB00BNK9TP58	274.00	2,036	LSE	1106547459493741
Trustpilot Group plc	13/11/2024	08:16:36	GB00BNK9TP58	274.00	942	LSE	1106547459494400
Trustpilot Group plc	13/11/2024	08:18:00	GB00BNK9TP58	273.50	1,185	LSE	1106547459494565
Trustpilot Group plc	13/11/2024	08:18:00	GB00BNK9TP58	273.50	601	LSE	1106547459494566
Trustpilot Group plc	13/11/2024	08:18:14	GB00BNK9TP58	273.00	396	LSE	1106547459494595
Trustpilot Group plc	13/11/2024	08:40:55	GB00BNK9TP58	274.00	1,531	LSE	1106547459497096
Trustpilot Group plc	13/11/2024	08:40:55	GB00BNK9TP58	274.00	1,535	LSE	1106547459497097
Trustpilot Group plc	13/11/2024	08:41:28	GB00BNK9TP58	273.50	1,017	LSE	1106547459497242
Trustpilot Group plc	13/11/2024	08:48:40	GB00BNK9TP58	273.50	1,407	LSE	1106547459498035
Trustpilot Group plc	13/11/2024	08:48:40	GB00BNK9TP58	273.50	690	LSE	1106547459498036
Trustpilot Group plc	13/11/2024	09:00:02	GB00BNK9TP58	273.50	755	LSE	1106547459499156
Trustpilot Group plc	13/11/2024	09:00:02	GB00BNK9TP58	273.50	349	LSE	1106547459499157
Trustpilot Group plc	13/11/2024	09:26:18	GB00BNK9TP58	273.50	1,086	LSE	1106547459501043
Trustpilot Group plc	13/11/2024	09:26:18	GB00BNK9TP58	273.50	1,206	LSE	1106547459501045
Trustpilot Group plc	13/11/2024	09:38:13	GB00BNK9TP58	273.50	461	LSE	1106547459501816
Trustpilot Group plc	13/11/2024	09:38:13	GB00BNK9TP58	273.50	1,062	LSE	1106547459501820
Trustpilot Group plc	13/11/2024	10:01:02	GB00BNK9TP58	272.50	741	LSE	1106547459503518
Trustpilot Group plc	13/11/2024	10:01:02	GB00BNK9TP58	272.50	774	LSE	1106547459503520
Trustpilot Group plc	13/11/2024	10:47:02	GB00BNK9TP58	273.50	313	LSE	1106547459507707
Trustpilot Group plc	13/11/2024	10:51:58	GB00BNK9TP58	274.50	8,436	LSE	1106547459508059
Trustpilot Group plc	13/11/2024	10:51:58	GB00BNK9TP58	274.50	1,500	LSE	1106547459508060
Trustpilot Group plc	13/11/2024	10:51:59	GB00BNK9TP58	274.50	7,188	LSE	1106547459508061
Trustpilot Group plc	13/11/2024	11:05:17	GB00BNK9TP58	274.50	7,553	LSE	1106547459508955