

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	22/10/2024	GB00BNK9TP58	100,000	232.39	LSE	235.00	230.00
Trustpilot Group plc	22/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	22/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	22/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	22/10/2024	Sum:	100,000	232.39			

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	22/10/2024	08:33:09	GB00BNK9TP58	233.00	2,012	LSE	1092915233297323
Trustpilot Group plc	22/10/2024	09:15:04	GB00BNK9TP58	232.50	33	LSE	1092915233300466
Trustpilot Group plc	22/10/2024	09:50:26	GB00BNK9TP58	232.50	369	LSE	1092915233302405
Trustpilot Group plc	22/10/2024	10:21:55	GB00BNK9TP58	230.00	9,103	LSE	1092915233304036
Trustpilot Group plc	22/10/2024	10:42:37	GB00BNK9TP58	230.50	7,046	LSE	1092915233305549
Trustpilot Group plc	22/10/2024	11:29:23	GB00BNK9TP58	231.00	1,421	LSE	1092915233308381
Trustpilot Group plc	22/10/2024	11:29:23	GB00BNK9TP58	231.00	11,588	LSE	1092915233308382
Trustpilot Group plc	22/10/2024	11:29:23	GB00BNK9TP58	231.00	237	LSE	1092915233308383
Trustpilot Group plc	22/10/2024	11:46:14	GB00BNK9TP58	231.00	10,497	LSE	1092915233309593
Trustpilot Group plc	22/10/2024	11:46:14	GB00BNK9TP58	231.00	1,700	LSE	1092915233309596
Trustpilot Group plc	22/10/2024	11:46:14	GB00BNK9TP58	231.00	955	LSE	1092915233309596
Trustpilot Group plc	22/10/2024	13:04:22	GB00BNK9TP58	232.50	11,896	LSE	1092915233313457
Trustpilot Group plc	22/10/2024	13:04:22	GB00BNK9TP58	232.50	1,124	LSE	1092915233313459
Trustpilot Group plc	22/10/2024	14:52:11	GB00BNK9TP58	234.00	7,562	LSE	1092915233322912
Trustpilot Group plc	22/10/2024	15:18:02	GB00BNK9TP58	233.50	13,473	LSE	1092915233327480
Trustpilot Group plc	22/10/2024	15:44:33	GB00BNK9TP58	234.00	1,058	LSE	1092915233331013
Trustpilot Group plc	22/10/2024	15:44:33	GB00BNK9TP58	234.00	4,938	LSE	1092915233331014
Trustpilot Group plc	22/10/2024	15:55:36	GB00BNK9TP58	235.00	738	LSE	1092915233332391
Trustpilot Group plc	22/10/2024	16:08:08	GB00BNK9TP58	234.50	13,334	LSE	1092915233334609
Trustpilot Group plc	22/10/2024	16:08:08	GB00BNK9TP58	234.50	688	LSE	1092915233334612
Trustpilot Group plc	22/10/2024	16:08:08	GB00BNK9TP58	234.50	228	LSE	1092915233334613