

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	06/12/2024	GB00BNK9TP58	50,000	295.67	LSE	296.50	294.50
Trustpilot Group plc	06/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	06/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	06/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	06/12/2024	Sum:	50,000	295.67			

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	06/12/2024	08:06:52	GB00BNK9TP58	296.50	1,113	LSE	1120772391176524
Trustpilot Group plc	06/12/2024	08:37:11	GB00BNK9TP58	295.00	718	LSE	1120772391179330
Trustpilot Group plc	06/12/2024	08:37:11	GB00BNK9TP58	295.00	369	LSE	1120772391179337
Trustpilot Group plc	06/12/2024	09:00:00	GB00BNK9TP58	294.50	709	LSE	1120772391181079
Trustpilot Group plc	06/12/2024	09:00:00	GB00BNK9TP58	294.50	1,399	LSE	1120772391181080
Trustpilot Group plc	06/12/2024	09:00:14	GB00BNK9TP58	294.50	5,065	LSE	1120772391181130
Trustpilot Group plc	06/12/2024	09:30:30	GB00BNK9TP58	296.00	8,701	LSE	1120772391184041
Trustpilot Group plc	06/12/2024	09:30:30	GB00BNK9TP58	296.00	1,834	LSE	1120772391184054
Trustpilot Group plc	06/12/2024	09:30:30	GB00BNK9TP58	296.00	4,555	LSE	1120772391184051
Trustpilot Group plc	06/12/2024	09:30:30	GB00BNK9TP58	296.00	163	LSE	1120772391184052
Trustpilot Group plc	06/12/2024	09:30:30	GB00BNK9TP58	296.00	133	LSE	1120772391184053
Trustpilot Group plc	06/12/2024	09:30:47	GB00BNK9TP58	295.50	2,742	LSE	1120772391184063
Trustpilot Group plc	06/12/2024	09:30:49	GB00BNK9TP58	295.50	3,039	LSE	1120772391184074
Trustpilot Group plc	06/12/2024	09:30:55	GB00BNK9TP58	295.50	2,330	LSE	1120772391184087
Trustpilot Group plc	06/12/2024	09:31:01	GB00BNK9TP58	295.50	1,693	LSE	1120772391184101
Trustpilot Group plc	06/12/2024	09:33:38	GB00BNK9TP58	296.50	356	LSE	1120772391184247
Trustpilot Group plc	06/12/2024	09:38:31	GB00BNK9TP58	296.50	290	LSE	1120772391184511
Trustpilot Group plc	06/12/2024	14:40:10	GB00BNK9TP58	295.00	5,228	LSE	1120772391206373
Trustpilot Group plc	06/12/2024	14:50:32	GB00BNK9TP58	296.50	7,020	LSE	1120772391207996
Trustpilot Group plc	06/12/2024	14:50:32	GB00BNK9TP58	296.50	247	LSE	1120772391208003
Trustpilot Group plc	06/12/2024	14:50:32	GB00BNK9TP58	296.50	5	LSE	1120772391208004
Trustpilot Group plc	06/12/2024	14:50:32	GB00BNK9TP58	296.50	21	LSE	1120772391208005
Trustpilot Group plc	06/12/2024	15:13:46	GB00BNK9TP58	296.50	1,467	LSE	1120772391211728
Trustpilot Group plc	06/12/2024	15:13:46	GB00BNK9TP58	296.50	394	LSE	1120772391211729
Trustpilot Group plc	06/12/2024	15:13:46	GB00BNK9TP58	296.50	60	LSE	1120772391211730
Trustpilot Group plc	06/12/2024	15:13:46	GB00BNK9TP58	296.50	19	LSE	1120772391211731
Trustpilot Group plc	06/12/2024	15:17:46	GB00BNK9TP58	296.50	60	LSE	1120772391212443
Trustpilot Group plc	06/12/2024	15:17:46	GB00BNK9TP58	296.50	270	LSE	1120772391212444