

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	21/11/2024	GB00BNK9TP58	50,000	282.54	LSE	283.50	280.00
Trustpilot Group plc	21/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	21/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	21/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	21/11/2024	Sum:	50,000	282.54			

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	21/11/2024	08:24:56	GB00BNK9TP58	281.50	1,503	LSE	1111495261819692
Trustpilot Group plc	21/11/2024	08:24:59	GB00BNK9TP58	281.00	546	LSE	1111495261819705
Trustpilot Group plc	21/11/2024	09:09:58	GB00BNK9TP58	282.00	252	LSE	1111495261823419
Trustpilot Group plc	21/11/2024	09:09:58	GB00BNK9TP58	282.00	13	LSE	1111495261823420
Trustpilot Group plc	21/11/2024	09:16:23	GB00BNK9TP58	282.00	787	LSE	1111495261823905
Trustpilot Group plc	21/11/2024	09:16:23	GB00BNK9TP58	282.00	291	LSE	1111495261823975
Trustpilot Group plc	21/11/2024	09:16:24	GB00BNK9TP58	282.00	48	LSE	1111495261823976
Trustpilot Group plc	21/11/2024	09:20:40	GB00BNK9TP58	282.00	2,248	LSE	1111495261824231
Trustpilot Group plc	21/11/2024	09:20:40	GB00BNK9TP58	282.00	105	LSE	1111495261824232
Trustpilot Group plc	21/11/2024	09:20:40	GB00BNK9TP58	282.00	924	LSE	1111495261824234
Trustpilot Group plc	21/11/2024	09:20:50	GB00BNK9TP58	281.50	318	LSE	1111495261824247
Trustpilot Group plc	21/11/2024	10:15:09	GB00BNK9TP58	280.50	311	LSE	1111495261829747
Trustpilot Group plc	21/11/2024	10:19:03	GB00BNK9TP58	280.50	875	LSE	1111495261830040
Trustpilot Group plc	21/11/2024	10:19:03	GB00BNK9TP58	280.50	396	LSE	1111495261830043
Trustpilot Group plc	21/11/2024	10:26:21	GB00BNK9TP58	280.00	439	LSE	1111495261830568
Trustpilot Group plc	21/11/2024	10:55:42	GB00BNK9TP58	281.00	1,166	LSE	1111495261832798
Trustpilot Group plc	21/11/2024	11:30:48	GB00BNK9TP58	282.00	248	LSE	1111495261835226
Trustpilot Group plc	21/11/2024	11:30:48	GB00BNK9TP58	282.00	980	LSE	1111495261835227
Trustpilot Group plc	21/11/2024	12:39:58	GB00BNK9TP58	283.50	179	LSE	1111495261839122
Trustpilot Group plc	21/11/2024	12:39:58	GB00BNK9TP58	283.50	128	LSE	1111495261839123
Trustpilot Group plc	21/11/2024	12:40:04	GB00BNK9TP58	283.00	1,400	LSE	1111495261839140
Trustpilot Group plc	21/11/2024	12:40:04	GB00BNK9TP58	283.00	338	LSE	1111495261839141
Trustpilot Group plc	21/11/2024	12:50:59	GB00BNK9TP58	282.50	496	LSE	1111495261839740
Trustpilot Group plc	21/11/2024	12:50:59	GB00BNK9TP58	282.50	651	LSE	1111495261839744
Trustpilot Group plc	21/11/2024	13:26:34	GB00BNK9TP58	283.00	317	LSE	1111495261841712
Trustpilot Group plc	21/11/2024	13:27:20	GB00BNK9TP58	283.00	749	LSE	1111495261841725
Trustpilot Group plc	21/11/2024	13:47:44	GB00BNK9TP58	282.50	202	LSE	1111495261842982
Trustpilot Group plc	21/11/2024	14:34:47	GB00BNK9TP58	283.00	6,884	LSE	1111495261847399
Trustpilot Group plc	21/11/2024	14:34:47	GB00BNK9TP58	283.00	3,323	LSE	1111495261847400
Trustpilot Group plc	21/11/2024	14:34:47	GB00BNK9TP58	283.00	411	LSE	1111495261847401
Trustpilot Group plc	21/11/2024	14:34:47	GB00BNK9TP58	283.00	411	LSE	1111495261847402
Trustpilot Group plc	21/11/2024	14:54:25	GB00BNK9TP58	283.00	8,968	LSE	1111495261850880
Trustpilot Group plc	21/11/2024	14:54:25	GB00BNK9TP58	283.00	3,561	LSE	1111495261850881
Trustpilot Group plc	21/11/2024	15:06:24	GB00BNK9TP58	282.50	10,532	LSE	1111495261852881