

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	13/08/2025	GB00BNK9TP58	100,000	228.23	LSE	230.20	226.80
Trustpilot Group plc	13/08/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	13/08/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	13/08/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	13/08/2025	Sum:	100,000	228.23			

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	13/08/2025	08:06:05	GB00BNK9TP58	229.80	377	LSE	1275365444029127
Trustpilot Group plc	13/08/2025	08:08:23	GB00BNK9TP58	230.00	967	LSE	1275365444029483
Trustpilot Group plc	13/08/2025	08:08:23	GB00BNK9TP58	230.00	143	LSE	1275365444029484
Trustpilot Group plc	13/08/2025	08:08:23	GB00BNK9TP58	229.80	445	LSE	1275365444029488
Trustpilot Group plc	13/08/2025	08:08:23	GB00BNK9TP58	229.80	305	LSE	1275365444029487
Trustpilot Group plc	13/08/2025	08:08:23	GB00BNK9TP58	230.00	203	LSE	1275365444029489
Trustpilot Group plc	13/08/2025	08:08:23	GB00BNK9TP58	230.00	286	LSE	1275365444029490
Trustpilot Group plc	13/08/2025	08:09:15	GB00BNK9TP58	229.80	1,578	LSE	1275365444029576
Trustpilot Group plc	13/08/2025	08:14:55	GB00BNK9TP58	230.20	1,716	LSE	1275365444029961
Trustpilot Group plc	13/08/2025	08:14:55	GB00BNK9TP58	230.20	380	LSE	1275365444029962
Trustpilot Group plc	13/08/2025	08:14:55	GB00BNK9TP58	230.20	385	LSE	1275365444029963
Trustpilot Group plc	13/08/2025	08:14:55	GB00BNK9TP58	230.20	261	LSE	1275365444029964
Trustpilot Group plc	13/08/2025	08:14:55	GB00BNK9TP58	230.20	778	LSE	1275365444029965
Trustpilot Group plc	13/08/2025	08:22:04	GB00BNK9TP58	229.80	1,952	LSE	1275365444030436
Trustpilot Group plc	13/08/2025	08:22:04	GB00BNK9TP58	229.80	1,994	LSE	1275365444030437
Trustpilot Group plc	13/08/2025	08:31:44	GB00BNK9TP58	229.60	1,266	LSE	1275365444031369
Trustpilot Group plc	13/08/2025	08:31:44	GB00BNK9TP58	229.60	687	LSE	1275365444031380
Trustpilot Group plc	13/08/2025	08:33:12	GB00BNK9TP58	229.80	2,026	LSE	1275365444031584
Trustpilot Group plc	13/08/2025	08:33:12	GB00BNK9TP58	229.80	1,788	LSE	1275365444031585
Trustpilot Group plc	13/08/2025	08:38:20	GB00BNK9TP58	229.40	1,447	LSE	1275365444031985
Trustpilot Group plc	13/08/2025	08:49:15	GB00BNK9TP58	229.20	2,004	LSE	1275365444032784
Trustpilot Group plc	13/08/2025	08:49:15	GB00BNK9TP58	229.20	1,030	LSE	1275365444032785
Trustpilot Group plc	13/08/2025	08:49:15	GB00BNK9TP58	229.20	291	LSE	1275365444032786
Trustpilot Group plc	13/08/2025	08:59:15	GB00BNK9TP58	228.80	696	LSE	1275365444033496
Trustpilot Group plc	13/08/2025	08:59:15	GB00BNK9TP58	228.80	299	LSE	1275365444033498
Trustpilot Group plc	13/08/2025	08:59:15	GB00BNK9TP58	228.80	384	LSE	1275365444033497
Trustpilot Group plc	13/08/2025	09:01:52	GB00BNK9TP58	228.60	848	LSE	1275365444033725
Trustpilot Group plc	13/08/2025	09:05:07	GB00BNK9TP58	228.80	848	LSE	1275365444034016
Trustpilot Group plc	13/08/2025	09:08:51	GB00BNK9TP58	228.80	610	LSE	1275365444034336
Trustpilot Group plc	13/08/2025	09:08:51	GB00BNK9TP58	228.80	702	LSE	1275365444034337
Trustpilot Group plc	13/08/2025	09:25:46	GB00BNK9TP58	228.00	698	LSE	1275365444035607
Trustpilot Group plc	13/08/2025	09:25:46	GB00BNK9TP58	228.00	750	LSE	1275365444035608
Trustpilot Group plc	13/08/2025	09:40:17	GB00BNK9TP58	229.00	2,178	LSE	1275365444036644
Trustpilot Group plc	13/08/2025	09:43:00	GB00BNK9TP58	229.00	167	LSE	1275365444036903
Trustpilot Group plc	13/08/2025	09:51:15	GB00BNK9TP58	229.00	877	LSE	1275365444037375
Trustpilot Group plc	13/08/2025	09:51:15	GB00BNK9TP58	229.00	1,214	LSE	1275365444037383
Trustpilot Group plc	13/08/2025	09:56:28	GB00BNK9TP58	228.40	2,119	LSE	1275365444037843
Trustpilot Group plc	13/08/2025	09:56:28	GB00BNK9TP58	228.40	639	LSE	1275365444037833
Trustpilot Group plc	13/08/2025	10:01:34	GB00BNK9TP58	228.40	377	LSE	1275365444037898
Trustpilot Group plc	13/08/2025	10:06:31	GB00BNK9TP58	228.20	2,286	LSE	1275365444038253
Trustpilot Group plc	13/08/2025	10:06:31	GB00BNK9TP58	228.20	355	LSE	1275365444038258
Trustpilot Group plc	13/08/2025	10:06:31	GB00BNK9TP58	228.00	729	LSE	1275365444038256
Trustpilot Group plc	13/08/2025	10:06:31	GB00BNK9TP58	228.00	1,214	LSE	1275365444038257
Trustpilot Group plc	13/08/2025	10:10:04	GB00BNK9TP58	227.60	1,257	LSE	1275365444038462
Trustpilot Group plc	13/08/2025	10:10:04	GB00BNK9TP58	227.60	988	LSE	1275365444038463
Trustpilot Group plc	13/08/2025	10:10:04	GB00BNK9TP58	227.60	1,310	LSE	1275365444038464
Trustpilot Group plc	13/08/2025	10:10:07	GB00BNK9TP58	227.40	492	LSE	1275365444038468
Trustpilot Group plc	13/08/2025	10:14:19	GB00BNK9TP58	227.60	2,306	LSE	1275365444038696
Trustpilot Group plc	13/08/2025	10:14:19	GB00BNK9TP58	227.60	949	LSE	1275365444038697
Trustpilot Group plc	13/08/2025	10:14:19	GB00BNK9TP58	227.60	1,371	LSE	1275365444038698
Trustpilot Group plc	13/08/2025	10:14:19	GB00BNK9TP58	227.60	922	LSE	1275365444038699
Trustpilot Group plc	13/08/2025	10:14:44	GB00BNK9TP58	227.60	90	LSE	1275365444038740
Trustpilot Group plc	13/08/2025	10:39:38	GB00BNK9TP58	227.80	1,390	LSE	1275365444040626
Trustpilot Group plc	13/08/2025	10:43:24	GB00BNK9TP58	227.80	2,144	LSE	1275365444040966
Trustpilot Group plc	13/08/2025	10:43:24	GB00BNK9TP58	227.80	1,137	LSE	1275365444040969
Trustpilot Group plc	13/08/2025	10:43:28	GB00BNK9TP58	227.80	193	LSE	1275365444040979
Trustpilot Group plc	13/08/2025	10:45:04	GB00BNK9TP58	227.80	46	LSE	1275365444041091
Trustpilot Group plc	13/08/2025	10:45:04	GB00BNK9TP58	227.80	1,741	LSE	1275365444041092
Trustpilot Group plc	13/08/2025	10:46:06	GB00BNK9TP58	227.80	490	LSE	1275365444041135
Trustpilot Group plc	13/08/2025	10:48:47	GB00BNK9TP58	227.60	610	LSE	1275365444041345
Trustpilot Group plc	13/08/2025	11:13:56	GB00BNK9TP58	227.20	1,016	LSE	1275365444043310
Trustpilot Group plc	13/08/2025	11:13:56	GB00BNK9TP58	227.20	1,868	LSE	1275365444043311
Trustpilot Group plc	13/08/2025	11:13:56	GB00BNK9TP58	227.20	521	LSE	1275365444043311
Trustpilot Group plc	13/08/2025	11:16:31	GB00BNK9TP58	227.00	384	LSE	1275365444043434
Trustpilot Group plc	13/08/2025	11:22:23	GB00BNK9TP58	227.00	768	LSE	1275365444043872
Trustpilot Group plc	13/08/2025	11:22:24	GB00BNK9TP58	227.00	188	LSE	1275365444043873
Trustpilot Group plc	13/08/2025	11:22:24	GB00BNK9TP58	227.00	391	LSE	1275365444043874
Trustpilot Group plc	13/08/2025	11:23:16	GB00BNK9TP58	226.80	538	LSE	1275365444043956
Trustpilot Group plc	13/08/2025	11:33:12	GB00BNK9TP58	227.20	512	LSE	1275365444044712
Trustpilot Group plc	13/08/2025	11:33:49	GB00BNK9TP58	227.40	1,895	LSE	1275365444044730
Trustpilot Group plc	13/08/2025	11:33:49	GB00BNK9TP58	227.40	619	LSE	1275365444044729
Trustpilot Group plc	13/08/2025	11:33:49	GB00BNK9TP58	227.40	512	LSE	1275365444044731
Trustpilot Group plc	13/08/2025	11:33:49	GB00BNK9TP58	227.40	512	LSE	1275365444044732
Trustpilot Group plc	13/08/2025	11:33:49	GB00BNK9TP58	227.40	512	LSE	1275365444044733
Trustpilot Group plc	13/08/2025	11:33:49	GB00BNK9TP58	227.40	512	LSE	1275365444044734
Trustpilot Group plc	13/08/2025	11:33:57	GB00BNK9TP58	227.40	1,392	LSE	1275365444044751
Trustpilot Group plc	13/08/2025	11:33:57	GB00BNK9TP58	227.40	777	LSE	1275365444044750
Trustpilot Group plc	13/08/2025	11:33:57	GB00BNK9TP58	227.40	158	LSE	1275365444044749
Trustpilot Group plc	13/08/2025	11:33:57	GB00BNK9TP58	227.40	158	LSE	1275365444044752
Trustpilot Group plc	13/08/2025	11:33:57	GB00BNK9TP58	227.40	829	LSE	1275365444044753
Trustpilot Group plc	13/08/2025	11:35:03	GB00BNK9TP58	227.40	77	LSE	1275365444044905
Trustpilot Group plc	13/08/2025	11:36:03	GB00BNK9TP58	227.40	987	LSE	1275365444044975
Trustpilot Group plc	13/08/2025	11:36:03	GB00BNK9TP58	227.40	630	LSE	1275365444044974
Trustpilot Group plc	13/08/2025	11:36:03	GB00BNK9TP58	227.40	435	LSE	1275365444044973
Trustpilot Group plc	13/08/2025	11:36:40	GB00BNK9TP58	227.40	1,111	LSE	1275365444045015
Trustpilot Group plc	13/08/2025	11:47:25	GB00BNK9TP58	228.00	1,604	LSE	1275365444045843
Trustpilot Group plc	13/08/2025	11:47:25	GB00BNK9TP58	228.00	2,237	LSE	1275365444045845
Trustpilot Group plc	13/08/2025	11:47:27	GB00BNK9TP58	227.60	185	LSE	1275365444045848
Trustpilot Group plc	13/08/2025	11:56:50	GB00BNK9TP58	227.80	382	LSE	1275365444046383
Trustpilot Group plc	13/08/2025	12:16:15	GB00BNK9TP58	227.80	834	LSE	1275365444048127
Trustpilot Group plc	13/08/2025	12:38:55	GB00BNK9TP58	228.60	1,847	LSE	1275365444049268
Trustpilot Group plc	13/08/2025	12:38:55	GB00BNK9TP58	228.60	1,738	LSE	1275365444049272
Trustpilot Group plc	13/08/2025	13:05:17	GB00BNK9TP58	228.40	1,121	LSE	1275365444051234
Trustpilot Group plc	13/08/2025	13:21:55	GB00BNK9TP58	227.60	2,463	LSE	1275365444051968
Trustpilot Group plc	13/08/2025	13:26:48	GB00BNK9TP58	227.40	512	LSE	1275365444052246
Trustpilot Group plc	13/08/2025	13:26:48	GB00BNK9TP58	227.40	926	LSE	1275365444052247
Trustpilot Group plc	13/08/2025	13:26:48	GB00BNK9TP58	227.40	577	LSE	1275365444052249
Trustpilot Group plc	13/08/2025	13:26:48	GB00BNK9TP58	227.40	861	LSE	1275365444052248
Trustpilot Group plc	13/08/2025	13:26:48	GB00BNK9TP58	227.40	937	LSE	1275365444052250
Trustpilot Group plc	13/08/2025	13:26:48	GB00BNK9TP58	227.40	512	LSE	1275365444052251
Trustpilot Group plc	13/08/2025	13:26:48	GB00BNK9TP58	227.40	512	LSE	1275365444052252
Trustpilot Group plc	13/08/2025	13:26:53	GB00BNK9TP58	227.40	195	LSE	1275365444052257
Trustpilot Group plc	13/08/2025	13:26:53	GB00BNK9TP58	227.40	317	LSE	1275365444052258
Trustpilot Group plc	13/08/2025	13:26:53	GB00BNK9TP58	227.40	512	LSE	1275365444052259
Trustpilot Group plc	13/08/2025	13:26:56	GB00BNK9TP58	227.40	473	LSE	1275365444052263
Trustpilot Group plc	13/08/2025	13:26:56	GB00BNK9TP58	227.40	512	LSE	1275365444052262
Trustpilot Group plc	13/08/2025	13:27:11	GB00BNK9TP58	227.40	512	LSE	1275365444052278
Trustpilot Group plc	13/08/2025	13:27:30	GB00BNK9TP58	227.40	512	LSE	1275365444052298
Trustpilot Group plc	13/08/2025	13:28:08	GB00BNK9TP58	227.40	512	LSE	1275365444052342
Trustpilot Group plc	13/08/2025	13:30:04	GB00BNK9TP58	227.40	120	LSE	1275365444052427
Trustpilot Group plc	13/08/2025	13:31:44	GB00BNK9TP58	227.40	92	LSE	1275365444052561
Trustpilot Group plc	13/08/2025	13:33:24	GB00BNK9TP58	227.40	70	LSE	12753654

Trustpilot Group plc	13/08/2025	13:40:04	GB00BNK9TP58	227.40	36	LSE	1275365444053150
Trustpilot Group plc	13/08/2025	13:44:00	GB00BNK9TP58	227.40	99	LSE	1275365444053457
Trustpilot Group plc	13/08/2025	13:44:00	GB00BNK9TP58	227.40	378	LSE	1275365444053458
Trustpilot Group plc	13/08/2025	13:44:00	GB00BNK9TP58	227.40	512	LSE	1275365444053459
Trustpilot Group plc	13/08/2025	13:44:00	GB00BNK9TP58	227.40	512	LSE	1275365444053460
Trustpilot Group plc	13/08/2025	13:44:05	GB00BNK9TP58	227.40	172	LSE	1275365444053464
Trustpilot Group plc	13/08/2025	13:44:50	GB00BNK9TP58	227.40	340	LSE	1275365444053529
Trustpilot Group plc	13/08/2025	13:45:12	GB00BNK9TP58	227.40	488	LSE	1275365444053565
Trustpilot Group plc	13/08/2025	13:45:43	GB00BNK9TP58	227.40	24	LSE	1275365444053586
Trustpilot Group plc	13/08/2025	13:45:43	GB00BNK9TP58	227.40	512	LSE	1275365444053588
Trustpilot Group plc	13/08/2025	13:45:43	GB00BNK9TP58	227.40	141	LSE	1275365444053589
Trustpilot Group plc	13/08/2025	13:45:43	GB00BNK9TP58	227.40	746	LSE	1275365444053590
Trustpilot Group plc	13/08/2025	13:45:43	GB00BNK9TP58	227.40	280	LSE	1275365444053591
Trustpilot Group plc	13/08/2025	13:45:43	GB00BNK9TP58	227.40	512	LSE	1275365444053592
Trustpilot Group plc	13/08/2025	13:45:44	GB00BNK9TP58	227.20	54	LSE	1275365444053596
Trustpilot Group plc	13/08/2025	13:45:46	GB00BNK9TP58	227.20	531	LSE	1275365444053601
Trustpilot Group plc	13/08/2025	13:46:03	GB00BNK9TP58	227.20	248	LSE	1275365444053645
Trustpilot Group plc	13/08/2025	13:46:40	GB00BNK9TP58	227.20	9	LSE	1275365444053680
Trustpilot Group plc	13/08/2025	14:06:04	GB00BNK9TP58	227.20	648	LSE	1275365444055278
Trustpilot Group plc	13/08/2025	14:06:44	GB00BNK9TP58	227.20	45	LSE	1275365444055300