

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	29/11/2024	GB00BNK9TP58	47,799	293.30	LSE	296.50	291.00
Trustpilot Group plc	29/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	29/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	29/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	29/11/2024	Sum:	47,799	293.30			

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	29/11/2024	08:18:55	GB00BNK9TP58	295.50	1,865	LSE	1116443064142773
Trustpilot Group plc	29/11/2024	08:41:12	GB00BNK9TP58	295.50	524	LSE	1116443064144231
Trustpilot Group plc	29/11/2024	08:41:12	GB00BNK9TP58	295.50	840	LSE	1116443064144232
Trustpilot Group plc	29/11/2024	08:41:12	GB00BNK9TP58	295.50	1,069	LSE	1116443064144233
Trustpilot Group plc	29/11/2024	09:08:06	GB00BNK9TP58	296.50	1,656	LSE	1116443064146298
Trustpilot Group plc	29/11/2024	09:12:40	GB00BNK9TP58	296.00	292	LSE	1116443064146669
Trustpilot Group plc	29/11/2024	09:23:10	GB00BNK9TP58	295.50	1,762	LSE	1116443064147348
Trustpilot Group plc	29/11/2024	09:23:10	GB00BNK9TP58	295.50	1,169	LSE	1116443064147350
Trustpilot Group plc	29/11/2024	10:05:08	GB00BNK9TP58	295.00	117	LSE	1116443064149981
Trustpilot Group plc	29/11/2024	10:05:08	GB00BNK9TP58	295.00	827	LSE	1116443064149982
Trustpilot Group plc	29/11/2024	10:49:44	GB00BNK9TP58	295.00	515	LSE	1116443064152287
Trustpilot Group plc	29/11/2024	10:49:44	GB00BNK9TP58	295.00	1,266	LSE	1116443064152288
Trustpilot Group plc	29/11/2024	11:00:56	GB00BNK9TP58	294.50	398	LSE	1116443064152877
Trustpilot Group plc	29/11/2024	12:35:08	GB00BNK9TP58	294.00	582	LSE	1116443064157969
Trustpilot Group plc	29/11/2024	12:35:08	GB00BNK9TP58	294.00	172	LSE	1116443064157970
Trustpilot Group plc	29/11/2024	12:35:08	GB00BNK9TP58	294.00	427	LSE	1116443064157974
Trustpilot Group plc	29/11/2024	12:35:33	GB00BNK9TP58	293.50	292	LSE	1116443064158134
Trustpilot Group plc	29/11/2024	12:43:15	GB00BNK9TP58	294.00	292	LSE	1116443064158669
Trustpilot Group plc	29/11/2024	12:43:42	GB00BNK9TP58	293.50	603	LSE	1116443064158706
Trustpilot Group plc	29/11/2024	12:43:45	GB00BNK9TP58	292.50	2,652	LSE	1116443064158741
Trustpilot Group plc	29/11/2024	13:05:30	GB00BNK9TP58	293.00	27	LSE	1116443064159885
Trustpilot Group plc	29/11/2024	13:05:30	GB00BNK9TP58	293.00	265	LSE	1116443064159886
Trustpilot Group plc	29/11/2024	14:09:51	GB00BNK9TP58	292.00	836	LSE	1116443064163725
Trustpilot Group plc	29/11/2024	14:09:51	GB00BNK9TP58	292.00	5,200	LSE	1116443064163726
Trustpilot Group plc	29/11/2024	14:09:51	GB00BNK9TP58	292.00	1,300	LSE	1116443064163727
Trustpilot Group plc	29/11/2024	14:09:51	GB00BNK9TP58	292.00	151	LSE	1116443064163728
Trustpilot Group plc	29/11/2024	14:09:51	GB00BNK9TP58	292.00	1,300	LSE	1116443064163729
Trustpilot Group plc	29/11/2024	14:09:51	GB00BNK9TP58	292.00	3,888	LSE	1116443064163730
Trustpilot Group plc	29/11/2024	14:15:59	GB00BNK9TP58	291.50	646	LSE	1116443064164150
Trustpilot Group plc	29/11/2024	14:15:59	GB00BNK9TP58	291.50	1,036	LSE	1116443064164151
Trustpilot Group plc	29/11/2024	14:25:41	GB00BNK9TP58	291.00	450	LSE	1116443064164801
Trustpilot Group plc	29/11/2024	14:27:57	GB00BNK9TP58	291.00	521	LSE	1116443064164973
Trustpilot Group plc	29/11/2024	14:42:24	GB00BNK9TP58	293.00	7,445	LSE	1116443064167433
Trustpilot Group plc	29/11/2024	14:42:24	GB00BNK9TP58	293.00	578	LSE	1116443064167436
Trustpilot Group plc	29/11/2024	15:20:52	GB00BNK9TP58	293.50	664	LSE	1116443064172303
Trustpilot Group plc	29/11/2024	15:52:08	GB00BNK9TP58	293.50	376	LSE	1116443064175937
Trustpilot Group plc	29/11/2024	15:52:08	GB00BNK9TP58	293.50	275	LSE	1116443064175938
Trustpilot Group plc	29/11/2024	15:53:21	GB00BNK9TP58	293.50	602	LSE	1116443064176018
Trustpilot Group plc	29/11/2024	15:57:43	GB00BNK9TP58	293.50	327	LSE	1116443064176399
Trustpilot Group plc	29/11/2024	15:59:35	GB00BNK9TP58	293.50	302	LSE	1116443064176599
Trustpilot Group plc	29/11/2024	15:59:35	GB00BNK9TP58	293.50	572	LSE	1116443064176600
Trustpilot Group plc	29/11/2024	16:14:10	GB00BNK9TP58	293.00	1,176	LSE	1116443064178956
Trustpilot Group plc	29/11/2024	16:16:40	GB00BNK9TP58	292.50	1,554	LSE	1116443064179489
Trustpilot Group plc	29/11/2024	16:27:20	GB00BNK9TP58	292.50	988	LSE	1116443064181375