

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	24/02/2025	GB00BNK9TP58	50,000	323.01	LSE	328.50	318.00
Trustpilot Group plc	24/02/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	24/02/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	24/02/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	24/02/2025	Sum:	50,000	323.01			

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	24/02/2025	08:04:35	GB00BNK9TP58	326.50	691	LSE	1170250414426550
Trustpilot Group plc	24/02/2025	08:04:35	GB00BNK9TP58	326.50	186	LSE	1170250414426551
Trustpilot Group plc	24/02/2025	08:16:35	GB00BNK9TP58	326.50	262	LSE	1170250414428668
Trustpilot Group plc	24/02/2025	08:23:20	GB00BNK9TP58	326.50	267	LSE	1170250414429414
Trustpilot Group plc	24/02/2025	08:26:02	GB00BNK9TP58	327.50	262	LSE	1170250414429888
Trustpilot Group plc	24/02/2025	08:32:11	GB00BNK9TP58	326.50	262	LSE	1170250414430715
Trustpilot Group plc	24/02/2025	08:34:52	GB00BNK9TP58	326.50	532	LSE	1170250414430959
Trustpilot Group plc	24/02/2025	08:35:50	GB00BNK9TP58	326.00	269	LSE	1170250414431053
Trustpilot Group plc	24/02/2025	09:40:40	GB00BNK9TP58	328.50	1,023	LSE	1170250414437891
Trustpilot Group plc	24/02/2025	09:49:58	GB00BNK9TP58	328.50	413	LSE	1170250414438608
Trustpilot Group plc	24/02/2025	09:49:58	GB00BNK9TP58	328.50	383	LSE	1170250414438611
Trustpilot Group plc	24/02/2025	10:03:59	GB00BNK9TP58	327.50	382	LSE	1170250414439826
Trustpilot Group plc	24/02/2025	10:26:46	GB00BNK9TP58	328.00	530	LSE	1170250414441826
Trustpilot Group plc	24/02/2025	10:26:46	GB00BNK9TP58	328.00	197	LSE	1170250414441827
Trustpilot Group plc	24/02/2025	10:36:40	GB00BNK9TP58	327.00	287	LSE	1170250414442685
Trustpilot Group plc	24/02/2025	10:43:23	GB00BNK9TP58	325.50	498	LSE	1170250414443291
Trustpilot Group plc	24/02/2025	10:43:23	GB00BNK9TP58	325.50	585	LSE	1170250414443292
Trustpilot Group plc	24/02/2025	10:43:23	GB00BNK9TP58	325.50	585	LSE	1170250414443293
Trustpilot Group plc	24/02/2025	11:24:45	GB00BNK9TP58	325.50	1,882	LSE	1170250414447230
Trustpilot Group plc	24/02/2025	11:24:45	GB00BNK9TP58	325.50	902	LSE	1170250414447231
Trustpilot Group plc	24/02/2025	11:25:52	GB00BNK9TP58	324.50	1	LSE	1170250414447308
Trustpilot Group plc	24/02/2025	11:25:52	GB00BNK9TP58	324.50	631	LSE	1170250414447309
Trustpilot Group plc	24/02/2025	11:25:52	GB00BNK9TP58	324.50	10	LSE	1170250414447310
Trustpilot Group plc	24/02/2025	11:26:35	GB00BNK9TP58	324.00	21	LSE	1170250414447357
Trustpilot Group plc	24/02/2025	11:26:35	GB00BNK9TP58	324.00	313	LSE	1170250414447358
Trustpilot Group plc	24/02/2025	11:50:02	GB00BNK9TP58	323.50	393	LSE	1170250414449344
Trustpilot Group plc	24/02/2025	11:50:02	GB00BNK9TP58	323.50	771	LSE	1170250414449345
Trustpilot Group plc	24/02/2025	11:59:56	GB00BNK9TP58	323.00	348	LSE	1170250414450123
Trustpilot Group plc	24/02/2025	12:12:59	GB00BNK9TP58	323.00	260	LSE	1170250414451435
Trustpilot Group plc	24/02/2025	12:12:59	GB00BNK9TP58	323.00	281	LSE	1170250414451436
Trustpilot Group plc	24/02/2025	12:12:59	GB00BNK9TP58	323.00	199	LSE	1170250414451437
Trustpilot Group plc	24/02/2025	12:12:59	GB00BNK9TP58	323.00	260	LSE	1170250414451438
Trustpilot Group plc	24/02/2025	12:17:19	GB00BNK9TP58	322.00	331	LSE	1170250414451828
Trustpilot Group plc	24/02/2025	12:17:19	GB00BNK9TP58	322.00	541	LSE	1170250414451829
Trustpilot Group plc	24/02/2025	13:31:53	GB00BNK9TP58	323.00	603	LSE	1170250414457587
Trustpilot Group plc	24/02/2025	13:34:49	GB00BNK9TP58	322.50	364	LSE	1170250414457871
Trustpilot Group plc	24/02/2025	13:34:49	GB00BNK9TP58	322.00	482	LSE	1170250414457872
Trustpilot Group plc	24/02/2025	13:35:32	GB00BNK9TP58	322.00	477	LSE	1170250414457912
Trustpilot Group plc	24/02/2025	13:35:32	GB00BNK9TP58	322.00	305	LSE	1170250414457914
Trustpilot Group plc	24/02/2025	13:35:32	GB00BNK9TP58	322.00	175	LSE	1170250414457915
Trustpilot Group plc	24/02/2025	13:35:32	GB00BNK9TP58	322.00	175	LSE	1170250414457916
Trustpilot Group plc	24/02/2025	13:53:05	GB00BNK9TP58	322.00	724	LSE	1170250414460405
Trustpilot Group plc	24/02/2025	13:58:34	GB00BNK9TP58	321.50	620	LSE	1170250414461165
Trustpilot Group plc	24/02/2025	14:14:55	GB00BNK9TP58	322.00	3,363	LSE	1170250414463171
Trustpilot Group plc	24/02/2025	14:14:55	GB00BNK9TP58	322.00	3,274	LSE	1170250414463173
Trustpilot Group plc	24/02/2025	14:25:14	GB00BNK9TP58	323.50	1,207	LSE	1170250414464625
Trustpilot Group plc	24/02/2025	14:25:14	GB00BNK9TP58	323.50	2,421	LSE	1170250414464626
Trustpilot Group plc	24/02/2025	14:33:34	GB00BNK9TP58	324.00	328	LSE	1170250414466769
Trustpilot Group plc	24/02/2025	14:33:34	GB00BNK9TP58	324.00	331	LSE	1170250414466770
Trustpilot Group plc	24/02/2025	14:33:34	GB00BNK9TP58	324.00	341	LSE	1170250414466771
Trustpilot Group plc	24/02/2025	14:35:51	GB00BNK9TP58	323.50	1,266	LSE	1170250414467450
Trustpilot Group plc	24/02/2025	14:35:51	GB00BNK9TP58	323.50	2,544	LSE	1170250414467451
Trustpilot Group plc	24/02/2025	14:49:34	GB00BNK9TP58	323.00	2,402	LSE	1170250414470725
Trustpilot Group plc	24/02/2025	14:49:34	GB00BNK9TP58	323.00	1,565	LSE	1170250414470726
Trustpilot Group plc	24/02/2025	14:50:25	GB00BNK9TP58	322.50	763	LSE	1170250414470901
Trustpilot Group plc	24/02/2025	14:50:25	GB00BNK9TP58	322.50	2,657	LSE	1170250414470902
Trustpilot Group plc	24/02/2025	14:51:28	GB00BNK9TP58	321.50	829	LSE	1170250414471126
Trustpilot Group plc	24/02/2025	14:58:33	GB00BNK9TP58	320.00	1,264	LSE	1170250414473012
Trustpilot Group plc	24/02/2025	14:58:34	GB00BNK9TP58	320.00	1,775	LSE	1170250414473014
Trustpilot Group plc	24/02/2025	14:58:34	GB00BNK9TP58	320.00	335	LSE	1170250414473015
Trustpilot Group plc	24/02/2025	15:04:38	GB00BNK9TP58	319.00	278	LSE	1170250414474844
Trustpilot Group plc	24/02/2025	15:06:12	GB00BNK9TP58	318.50	284	LSE	1170250414475427
Trustpilot Group plc	24/02/2025	15:06:12	GB00BNK9TP58	318.50	270	LSE	1170250414475431
Trustpilot Group plc	24/02/2025	15:13:19	GB00BNK9TP58	319.00	1,660	LSE	1170250414477167
Trustpilot Group plc	24/02/2025	15:30:37	GB00BNK9TP58	319.00	363	LSE	1170250414480201
Trustpilot Group plc	24/02/2025	15:33:04	GB00BNK9TP58	319.00	654	LSE	1170250414480983
Trustpilot Group plc	24/02/2025	15:33:04	GB00BNK9TP58	319.00	268	LSE	1170250414480984
Trustpilot Group plc	24/02/2025	15:33:47	GB00BNK9TP58	318.50	306	LSE	1170250414481151
Trustpilot Group plc	24/02/2025	15:48:57	GB00BNK9TP58	318.00	83	LSE	1170250414484591
Trustpilot Group plc	24/02/2025	15:48:57	GB00BNK9TP58	318.00	486	LSE	1170250414484592