

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	21380021UNMGNPSGG46	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	03/06/2025	GB00BNK9TP58	50,000	228.45	LSE	230.00	227.00
Trustpilot Group plc	03/06/2025	GB00BNK9TP58	0	0	TRGX	0.00	0.00
Trustpilot Group plc	03/06/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	03/06/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	03/06/2025	Sum:	50,000	228.45			

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	03/06/2025	08:13:56	GB00BNK9TP58	230.00	740	LSE	1231453698395550
Trustpilot Group plc	03/06/2025	08:16:55	GB00BNK9TP58	229.80	1,081	LSE	1231453698395800
Trustpilot Group plc	03/06/2025	08:19:24	GB00BNK9TP58	228.80	474	LSE	1231453698396204
Trustpilot Group plc	03/06/2025	08:26:48	GB00BNK9TP58	227.20	424	LSE	1231453698397911
Trustpilot Group plc	03/06/2025	09:12:03	GB00BNK9TP58	227.60	1,100	LSE	1231453698403214
Trustpilot Group plc	03/06/2025	09:12:03	GB00BNK9TP58	227.60	154	LSE	1231453698403215
Trustpilot Group plc	03/06/2025	09:12:03	GB00BNK9TP58	227.60	608	LSE	1231453698403216
Trustpilot Group plc	03/06/2025	09:20:01	GB00BNK9TP58	227.00	7	LSE	1231453698403918
Trustpilot Group plc	03/06/2025	09:20:01	GB00BNK9TP58	227.00	2,241	LSE	1231453698403919
Trustpilot Group plc	03/06/2025	09:22:04	GB00BNK9TP58	227.60	694	LSE	1231453698404026
Trustpilot Group plc	03/06/2025	09:22:04	GB00BNK9TP58	227.60	981	LSE	1231453698404028
Trustpilot Group plc	03/06/2025	09:22:04	GB00BNK9TP58	227.60	248	LSE	1231453698404029
Trustpilot Group plc	03/06/2025	09:23:15	GB00BNK9TP58	227.40	2,300	LSE	1231453698404099
Trustpilot Group plc	03/06/2025	09:23:43	GB00BNK9TP58	227.20	1,618	LSE	1231453698404116
Trustpilot Group plc	03/06/2025	09:23:45	GB00BNK9TP58	227.20	456	LSE	1231453698404117
Trustpilot Group plc	03/06/2025	10:08:41	GB00BNK9TP58	228.60	1,986	LSE	1231453698407702
Trustpilot Group plc	03/06/2025	10:21:31	GB00BNK9TP58	229.00	1,116	LSE	1231453698408839
Trustpilot Group plc	03/06/2025	10:21:32	GB00BNK9TP58	229.00	12	LSE	1231453698408840
Trustpilot Group plc	03/06/2025	10:21:37	GB00BNK9TP58	229.00	829	LSE	1231453698408841
Trustpilot Group plc	03/06/2025	11:25:55	GB00BNK9TP58	228.00	908	LSE	1231453698412429
Trustpilot Group plc	03/06/2025	11:26:10	GB00BNK9TP58	227.80	444	LSE	1231453698412438
Trustpilot Group plc	03/06/2025	12:04:30	GB00BNK9TP58	229.60	1,888	LSE	1231453698416098
Trustpilot Group plc	03/06/2025	12:14:04	GB00BNK9TP58	229.40	656	LSE	1231453698416809
Trustpilot Group plc	03/06/2025	12:14:04	GB00BNK9TP58	229.40	1,458	LSE	1231453698416812
Trustpilot Group plc	03/06/2025	12:32:37	GB00BNK9TP58	228.60	804	LSE	1231453698417828
Trustpilot Group plc	03/06/2025	12:32:37	GB00BNK9TP58	228.60	100	LSE	1231453698417829
Trustpilot Group plc	03/06/2025	12:34:49	GB00BNK9TP58	228.40	437	LSE	1231453698417934
Trustpilot Group plc	03/06/2025	12:34:51	GB00BNK9TP58	228.40	404	LSE	1231453698417937
Trustpilot Group plc	03/06/2025	12:35:28	GB00BNK9TP58	228.20	404	LSE	1231453698417973
Trustpilot Group plc	03/06/2025	12:35:29	GB00BNK9TP58	228.20	599	LSE	1231453698417977
Trustpilot Group plc	03/06/2025	12:45:18	GB00BNK9TP58	228.20	1,417	LSE	1231453698418682
Trustpilot Group plc	03/06/2025	12:50:06	GB00BNK9TP58	228.20	1,512	LSE	1231453698419075
Trustpilot Group plc	03/06/2025	12:51:26	GB00BNK9TP58	227.80	375	LSE	1231453698419155
Trustpilot Group plc	03/06/2025	13:05:14	GB00BNK9TP58	227.60	1,516	LSE	1231453698419850
Trustpilot Group plc	03/06/2025	13:05:14	GB00BNK9TP58	227.60	1,717	LSE	1231453698419853
Trustpilot Group plc	03/06/2025	13:43:53	GB00BNK9TP58	227.60	765	LSE	1231453698421945
Trustpilot Group plc	03/06/2025	13:43:53	GB00BNK9TP58	227.60	638	LSE	1231453698421946
Trustpilot Group plc	03/06/2025	13:58:03	GB00BNK9TP58	228.00	1,696	LSE	1231453698422898
Trustpilot Group plc	03/06/2025	14:01:51	GB00BNK9TP58	227.80	1,150	LSE	1231453698423209
Trustpilot Group plc	03/06/2025	14:22:43	GB00BNK9TP58	229.20	1,729	LSE	1231453698425043
Trustpilot Group plc	03/06/2025	14:23:56	GB00BNK9TP58	229.20	1,738	LSE	1231453698425197
Trustpilot Group plc	03/06/2025	14:23:56	GB00BNK9TP58	229.20	1,750	LSE	1231453698425199
Trustpilot Group plc	03/06/2025	14:25:24	GB00BNK9TP58	229.00	1,750	LSE	1231453698425354
Trustpilot Group plc	03/06/2025	14:25:24	GB00BNK9TP58	229.00	1,756	LSE	1231453698425356
Trustpilot Group plc	03/06/2025	14:27:20	GB00BNK9TP58	228.60	666	LSE	1231453698425524
Trustpilot Group plc	03/06/2025	14:29:55	GB00BNK9TP58	228.80	89	LSE	1231453698425777
Trustpilot Group plc	03/06/2025	14:35:38	GB00BNK9TP58	229.60	1,743	LSE	1231453698427585
Trustpilot Group plc	03/06/2025	14:35:39	GB00BNK9TP58	229.60	1,700	LSE	1231453698427586
Trustpilot Group plc	03/06/2025	14:35:39	GB00BNK9TP58	229.60	53	LSE	1231453698427587
Trustpilot Group plc	03/06/2025	14:39:44	GB00BNK9TP58	229.20	830	LSE	1231453698428315
Trustpilot Group plc	03/06/2025	14:39:44	GB00BNK9TP58	229.20	239	LSE	1231453698428316