

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSGG46	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	30/10/2024	GB00BNK9TP58	87,324	247.56	LSE	252.50	242.50
Trustpilot Group plc	30/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	30/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	30/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	30/10/2024	Sum:	87,324	247.56			

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	30/10/2024	08:09:06	GB00BNK9TP58	243.00	1,010	LSE	1097888805425327
Trustpilot Group plc	30/10/2024	08:39:57	GB00BNK9TP58	242.50	249	LSE	1097888805429990
Trustpilot Group plc	30/10/2024	09:02:00	GB00BNK9TP58	242.50	354	LSE	1097888805432286
Trustpilot Group plc	30/10/2024	09:27:17	GB00BNK9TP58	243.00	1,447	LSE	1097888805434642
Trustpilot Group plc	30/10/2024	09:39:12	GB00BNK9TP58	243.50	1,087	LSE	1097888805435515
Trustpilot Group plc	30/10/2024	09:39:12	GB00BNK9TP58	243.50	827	LSE	1097888805435516
Trustpilot Group plc	30/10/2024	09:40:11	GB00BNK9TP58	243.00	1,914	LSE	1097888805435563
Trustpilot Group plc	30/10/2024	09:43:55	GB00BNK9TP58	242.50	295	LSE	1097888805435818
Trustpilot Group plc	30/10/2024	09:43:55	GB00BNK9TP58	242.50	1,700	LSE	1097888805435819
Trustpilot Group plc	30/10/2024	09:43:55	GB00BNK9TP58	242.50	78	LSE	1097888805435820
Trustpilot Group plc	30/10/2024	10:14:57	GB00BNK9TP58	243.00	704	LSE	1097888805439039
Trustpilot Group plc	30/10/2024	10:17:25	GB00BNK9TP58	243.00	1,436	LSE	1097888805439225
Trustpilot Group plc	30/10/2024	10:21:00	GB00BNK9TP58	243.50	1,269	LSE	1097888805439527
Trustpilot Group plc	30/10/2024	10:33:21	GB00BNK9TP58	243.50	3,639	LSE	1097888805441130
Trustpilot Group plc	30/10/2024	10:33:21	GB00BNK9TP58	243.50	5,650	LSE	1097888805441131
Trustpilot Group plc	30/10/2024	10:37:24	GB00BNK9TP58	244.00	6,729	LSE	1097888805441701
Trustpilot Group plc	30/10/2024	10:37:24	GB00BNK9TP58	244.00	1,514	LSE	1097888805441708
Trustpilot Group plc	30/10/2024	10:58:51	GB00BNK9TP58	244.50	9,865	LSE	1097888805443547
Trustpilot Group plc	30/10/2024	11:01:47	GB00BNK9TP58	245.00	10,164	LSE	1097888805443867
Trustpilot Group plc	30/10/2024	11:03:28	GB00BNK9TP58	245.00	354	LSE	1097888805444168
Trustpilot Group plc	30/10/2024	11:03:28	GB00BNK9TP58	245.00	354	LSE	1097888805444174
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	1,134	LSE	1097888805491790
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	1,134	LSE	1097888805491791
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	15,642	LSE	1097888805491789
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	550	LSE	1097888805491798
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	128	LSE	1097888805491797
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	1,100	LSE	1097888805491796
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	750	LSE	1097888805491799
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	1,400	LSE	1097888805491802
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	81	LSE	1097888805491800
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	816	LSE	1097888805491801
Trustpilot Group plc	30/10/2024	16:20:07	GB00BNK9TP58	252.50	231	LSE	1097888805491803
Trustpilot Group plc	30/10/2024	16:20:08	GB00BNK9TP58	252.50	1,407	LSE	1097888805491811
Trustpilot Group plc	30/10/2024	16:20:11	GB00BNK9TP58	252.50	8,428	LSE	1097888805491818
Trustpilot Group plc	30/10/2024	16:20:11	GB00BNK9TP58	252.50	3,393	LSE	1097888805491819
Trustpilot Group plc	30/10/2024	16:20:11	GB00BNK9TP58	252.50	491	LSE	1097888805491820