

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	14/01/2025	GB00BNK9TP58	50,000	266.94	LSE	270.50	263.00
Trustpilot Group plc	14/01/2025	GB00BNK9TP58	0	0	TRGX	0.00	0.00
Trustpilot Group plc	14/01/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	14/01/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	14/01/2025	Sum:	50,000	266.94			

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	14/01/2025	08:00:54	GB00BNK9TP58	267.50	5,169	LSE	1144892927510562
Trustpilot Group plc	14/01/2025	08:00:56	GB00BNK9TP58	267.50	1,393	LSE	1144892927510567
Trustpilot Group plc	14/01/2025	08:02:52	GB00BNK9TP58	265.00	3,148	LSE	1144892927511612
Trustpilot Group plc	14/01/2025	08:04:45	GB00BNK9TP58	265.00	10	LSE	1144892927512011
Trustpilot Group plc	14/01/2025	08:04:45	GB00BNK9TP58	265.00	972	LSE	1144892927512012
Trustpilot Group plc	14/01/2025	08:05:29	GB00BNK9TP58	264.50	326	LSE	1144892927512173
Trustpilot Group plc	14/01/2025	08:06:40	GB00BNK9TP58	264.00	506	LSE	1144892927512556
Trustpilot Group plc	14/01/2025	08:07:01	GB00BNK9TP58	263.00	336	LSE	1144892927512660
Trustpilot Group plc	14/01/2025	08:07:48	GB00BNK9TP58	263.00	450	LSE	1144892927512858
Trustpilot Group plc	14/01/2025	08:07:48	GB00BNK9TP58	263.00	149	LSE	1144892927512859
Trustpilot Group plc	14/01/2025	09:09:23	GB00BNK9TP58	263.50	484	LSE	1144892927521565
Trustpilot Group plc	14/01/2025	09:11:34	GB00BNK9TP58	264.50	185	LSE	1144892927521971
Trustpilot Group plc	14/01/2025	09:12:31	GB00BNK9TP58	264.50	889	LSE	1144892927522079
Trustpilot Group plc	14/01/2025	09:14:52	GB00BNK9TP58	265.00	466	LSE	1144892927522227
Trustpilot Group plc	14/01/2025	09:22:49	GB00BNK9TP58	265.50	937	LSE	1144892927523070
Trustpilot Group plc	14/01/2025	09:22:49	GB00BNK9TP58	265.50	2,382	LSE	1144892927523071
Trustpilot Group plc	14/01/2025	09:23:52	GB00BNK9TP58	266.00	1,297	LSE	1144892927523224
Trustpilot Group plc	14/01/2025	09:25:42	GB00BNK9TP58	265.50	809	LSE	1144892927523413
Trustpilot Group plc	14/01/2025	10:00:47	GB00BNK9TP58	267.00	1,296	LSE	1144892927527038
Trustpilot Group plc	14/01/2025	10:00:47	GB00BNK9TP58	267.00	382	LSE	1144892927527058
Trustpilot Group plc	14/01/2025	10:03:10	GB00BNK9TP58	266.50	3,050	LSE	1144892927527231
Trustpilot Group plc	14/01/2025	10:15:50	GB00BNK9TP58	267.00	1,593	LSE	1144892927528314
Trustpilot Group plc	14/01/2025	10:21:28	GB00BNK9TP58	268.50	695	LSE	1144892927528706
Trustpilot Group plc	14/01/2025	10:45:53	GB00BNK9TP58	269.00	1,040	LSE	1144892927530562
Trustpilot Group plc	14/01/2025	10:46:33	GB00BNK9TP58	268.50	327	LSE	1144892927530635
Trustpilot Group plc	14/01/2025	10:48:58	GB00BNK9TP58	268.00	452	LSE	1144892927530805
Trustpilot Group plc	14/01/2025	11:01:34	GB00BNK9TP58	268.00	425	LSE	1144892927532062
Trustpilot Group plc	14/01/2025	11:01:34	GB00BNK9TP58	268.00	27	LSE	1144892927532063
Trustpilot Group plc	14/01/2025	11:26:14	GB00BNK9TP58	268.00	377	LSE	1144892927533868
Trustpilot Group plc	14/01/2025	11:31:53	GB00BNK9TP58	267.00	491	LSE	1144892927534332
Trustpilot Group plc	14/01/2025	11:32:41	GB00BNK9TP58	266.50	407	LSE	1144892927534397
Trustpilot Group plc	14/01/2025	11:33:46	GB00BNK9TP58	266.50	512	LSE	1144892927534487
Trustpilot Group plc	14/01/2025	11:33:46	GB00BNK9TP58	266.50	824	LSE	1144892927534503
Trustpilot Group plc	14/01/2025	11:34:37	GB00BNK9TP58	266.00	658	LSE	1144892927534519
Trustpilot Group plc	14/01/2025	11:49:28	GB00BNK9TP58	265.50	375	LSE	1144892927535365
Trustpilot Group plc	14/01/2025	12:21:58	GB00BNK9TP58	265.00	444	LSE	1144892927537786
Trustpilot Group plc	14/01/2025	13:13:18	GB00BNK9TP58	266.50	1,188	LSE	1144892927541696
Trustpilot Group plc	14/01/2025	13:17:00	GB00BNK9TP58	267.00	4,340	LSE	1144892927542082
Trustpilot Group plc	14/01/2025	13:18:37	GB00BNK9TP58	266.50	344	LSE	1144892927542362
Trustpilot Group plc	14/01/2025	13:19:37	GB00BNK9TP58	266.50	441	LSE	1144892927542455
Trustpilot Group plc	14/01/2025	13:19:37	GB00BNK9TP58	266.50	583	LSE	1144892927542456
Trustpilot Group plc	14/01/2025	13:25:37	GB00BNK9TP58	265.50	462	LSE	1144892927543062
Trustpilot Group plc	14/01/2025	13:25:37	GB00BNK9TP58	265.50	181	LSE	1144892927543063
Trustpilot Group plc	14/01/2025	13:26:38	GB00BNK9TP58	265.00	420	LSE	1144892927543208
Trustpilot Group plc	14/01/2025	13:35:42	GB00BNK9TP58	267.00	1,488	LSE	1144892927546072
Trustpilot Group plc	14/01/2025	13:35:42	GB00BNK9TP58	267.00	347	LSE	1144892927546074
Trustpilot Group plc	14/01/2025	14:15:10	GB00BNK9TP58	270.50	4,669	LSE	1144892927550876
Trustpilot Group plc	14/01/2025	14:52:18	GB00BNK9TP58	270.50	345	LSE	1144892927557258
Trustpilot Group plc	14/01/2025	14:52:18	GB00BNK9TP58	270.50	345	LSE	1144892927557259
Trustpilot Group plc	14/01/2025	14:54:17	GB00BNK9TP58	270.00	473	LSE	1144892927557750
Trustpilot Group plc	14/01/2025	14:59:09	GB00BNK9TP58	270.00	1,091	LSE	1144892927558748