

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	14/11/2024	GB00BNK9TP58	45,148	275.34	LSE	276.00	273.50
Trustpilot Group plc	14/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	14/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	14/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	14/11/2024	Sum:	45,148	275.34			

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	14/11/2024	08:10:52	GB00BNK9TP58	274.50	6,770	LSE	1107165934784678
Trustpilot Group plc	14/11/2024	08:10:52	GB00BNK9TP58	274.50	29	LSE	1107165934784679
Trustpilot Group plc	14/11/2024	08:10:52	GB00BNK9TP58	274.50	5,637	LSE	1107165934784684
Trustpilot Group plc	14/11/2024	08:14:52	GB00BNK9TP58	273.50	353	LSE	1107165934785218
Trustpilot Group plc	14/11/2024	15:39:10	GB00BNK9TP58	276.00	6,691	LSE	1107165934833510
Trustpilot Group plc	14/11/2024	15:39:10	GB00BNK9TP58	276.00	1,500	LSE	1107165934833513
Trustpilot Group plc	14/11/2024	15:39:10	GB00BNK9TP58	276.00	296	LSE	1107165934833517
Trustpilot Group plc	14/11/2024	15:39:10	GB00BNK9TP58	276.00	488	LSE	1107165934833516
Trustpilot Group plc	14/11/2024	15:39:10	GB00BNK9TP58	276.00	1,500	LSE	1107165934833514
Trustpilot Group plc	14/11/2024	15:39:10	GB00BNK9TP58	276.00	1,037	LSE	1107165934833518
Trustpilot Group plc	14/11/2024	15:39:10	GB00BNK9TP58	276.00	526	LSE	1107165934833515
Trustpilot Group plc	14/11/2024	16:16:42	GB00BNK9TP58	275.50	1,924	LSE	1107165934839546
Trustpilot Group plc	14/11/2024	16:16:42	GB00BNK9TP58	275.50	1,338	LSE	1107165934839547
Trustpilot Group plc	14/11/2024	16:16:42	GB00BNK9TP58	275.50	7,982	LSE	1107165934839548
Trustpilot Group plc	14/11/2024	16:16:42	GB00BNK9TP58	275.50	3,418	LSE	1107165934839549
Trustpilot Group plc	14/11/2024	16:16:42	GB00BNK9TP58	275.50	909	LSE	1107165934839550
Trustpilot Group plc	14/11/2024	16:16:42	GB00BNK9TP58	275.50	1,900	LSE	1107165934839551
Trustpilot Group plc	14/11/2024	16:16:42	GB00BNK9TP58	275.50	791	LSE	1107165934839552
Trustpilot Group plc	14/11/2024	16:16:42	GB00BNK9TP58	275.50	2,059	LSE	1107165934839553