

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	30/01/2025	GB00BNK9TP58	50,000	327.43	LSE	331.00	326.00
Trustpilot Group plc	30/01/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	30/01/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	30/01/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	30/01/2025	Sum:	50,000	327.43			

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	30/01/2025	08:04:51	GB00BNK9TP58	327.00	1,288	LSE	1154788532160806
Trustpilot Group plc	30/01/2025	08:09:02	GB00BNK9TP58	330.00	1,157	LSE	1154788532161493
Trustpilot Group plc	30/01/2025	08:09:02	GB00BNK9TP58	330.00	250	LSE	1154788532161494
Trustpilot Group plc	30/01/2025	08:09:02	GB00BNK9TP58	330.00	30	LSE	1154788532161495
Trustpilot Group plc	30/01/2025	08:14:58	GB00BNK9TP58	329.00	546	LSE	1154788532162798
Trustpilot Group plc	30/01/2025	08:38:51	GB00BNK9TP58	331.00	263	LSE	1154788532166122
Trustpilot Group plc	30/01/2025	08:38:52	GB00BNK9TP58	331.00	479	LSE	1154788532166125
Trustpilot Group plc	30/01/2025	09:05:01	GB00BNK9TP58	330.00	263	LSE	1154788532169454
Trustpilot Group plc	30/01/2025	09:05:01	GB00BNK9TP58	330.00	516	LSE	1154788532169467
Trustpilot Group plc	30/01/2025	09:19:14	GB00BNK9TP58	330.00	263	LSE	1154788532170680
Trustpilot Group plc	30/01/2025	09:34:18	GB00BNK9TP58	329.50	305	LSE	1154788532172151
Trustpilot Group plc	30/01/2025	12:14:24	GB00BNK9TP58	327.50	263	LSE	1154788532183511
Trustpilot Group plc	30/01/2025	13:06:10	GB00BNK9TP58	327.50	1,232	LSE	1154788532186216
Trustpilot Group plc	30/01/2025	13:18:38	GB00BNK9TP58	327.50	262	LSE	1154788532187265
Trustpilot Group plc	30/01/2025	13:47:23	GB00BNK9TP58	327.00	630	LSE	1154788532190028
Trustpilot Group plc	30/01/2025	13:47:23	GB00BNK9TP58	327.00	356	LSE	1154788532190036
Trustpilot Group plc	30/01/2025	13:47:37	GB00BNK9TP58	327.00	708	LSE	1154788532190059
Trustpilot Group plc	30/01/2025	13:47:45	GB00BNK9TP58	327.00	1,168	LSE	1154788532190088
Trustpilot Group plc	30/01/2025	13:47:53	GB00BNK9TP58	327.00	1,168	LSE	1154788532190166
Trustpilot Group plc	30/01/2025	13:47:55	GB00BNK9TP58	327.00	962	LSE	1154788532190188
Trustpilot Group plc	30/01/2025	13:49:05	GB00BNK9TP58	326.50	707	LSE	1154788532190256
Trustpilot Group plc	30/01/2025	13:49:05	GB00BNK9TP58	326.50	550	LSE	1154788532190259
Trustpilot Group plc	30/01/2025	13:54:10	GB00BNK9TP58	326.50	1,018	LSE	1154788532190928
Trustpilot Group plc	30/01/2025	13:54:10	GB00BNK9TP58	326.50	425	LSE	1154788532190929
Trustpilot Group plc	30/01/2025	13:54:10	GB00BNK9TP58	326.50	399	LSE	1154788532190930
Trustpilot Group plc	30/01/2025	13:54:18	GB00BNK9TP58	326.00	987	LSE	1154788532190952
Trustpilot Group plc	30/01/2025	13:54:23	GB00BNK9TP58	326.00	594	LSE	1154788532191082
Trustpilot Group plc	30/01/2025	13:54:52	GB00BNK9TP58	326.00	1,215	LSE	1154788532191276
Trustpilot Group plc	30/01/2025	14:00:19	GB00BNK9TP58	326.50	1,290	LSE	1154788532192049
Trustpilot Group plc	30/01/2025	14:00:19	GB00BNK9TP58	326.50	710	LSE	1154788532192050
Trustpilot Group plc	30/01/2025	14:02:53	GB00BNK9TP58	326.00	296	LSE	1154788532192460
Trustpilot Group plc	30/01/2025	14:02:53	GB00BNK9TP58	326.00	367	LSE	1154788532192461
Trustpilot Group plc	30/01/2025	14:22:10	GB00BNK9TP58	326.00	1,079	LSE	1154788532194075
Trustpilot Group plc	30/01/2025	14:34:07	GB00BNK9TP58	326.00	756	LSE	1154788532195762
Trustpilot Group plc	30/01/2025	14:34:07	GB00BNK9TP58	326.00	756	LSE	1154788532195763
Trustpilot Group plc	30/01/2025	14:41:33	GB00BNK9TP58	327.00	1,129	LSE	1154788532197632
Trustpilot Group plc	30/01/2025	14:41:39	GB00BNK9TP58	327.00	898	LSE	1154788532197686
Trustpilot Group plc	30/01/2025	14:48:23	GB00BNK9TP58	326.50	2,000	LSE	1154788532198164
Trustpilot Group plc	30/01/2025	14:50:48	GB00BNK9TP58	327.50	1,000	LSE	1154788532198384
Trustpilot Group plc	30/01/2025	14:50:53	GB00BNK9TP58	327.50	542	LSE	1154788532199392
Trustpilot Group plc	30/01/2025	14:50:57	GB00BNK9TP58	327.50	1,555	LSE	1154788532199400
Trustpilot Group plc	30/01/2025	14:51:05	GB00BNK9TP58	327.00	1,167	LSE	1154788532199423
Trustpilot Group plc	30/01/2025	14:52:20	GB00BNK9TP58	328.00	1,467	LSE	1154788532199623
Trustpilot Group plc	30/01/2025	14:52:26	GB00BNK9TP58	328.00	278	LSE	1154788532199627
Trustpilot Group plc	30/01/2025	14:52:28	GB00BNK9TP58	328.00	493	LSE	1154788532199629
Trustpilot Group plc	30/01/2025	14:53:03	GB00BNK9TP58	328.00	347	LSE	1154788532199736
Trustpilot Group plc	30/01/2025	14:53:05	GB00BNK9TP58	328.00	303	LSE	1154788532199745
Trustpilot Group plc	30/01/2025	14:55:56	GB00BNK9TP58	328.00	262	LSE	1154788532200271
Trustpilot Group plc	30/01/2025	14:56:01	GB00BNK9TP58	328.00	317	LSE	1154788532200288
Trustpilot Group plc	30/01/2025	14:58:27	GB00BNK9TP58	328.00	551	LSE	1154788532200633
Trustpilot Group plc	30/01/2025	14:58:30	GB00BNK9TP58	328.00	132	LSE	1154788532200640
Trustpilot Group plc	30/01/2025	14:58:33	GB00BNK9TP58	328.00	588	LSE	1154788532200653
Trustpilot Group plc	30/01/2025	14:58:40	GB00BNK9TP58	328.00	502	LSE	1154788532200680
Trustpilot Group plc	30/01/2025	14:58:44	GB00BNK9TP58	328.00	245	LSE	1154788532200693
Trustpilot Group plc	30/01/2025	14:59:38	GB00BNK9TP58	328.00	375	LSE	1154788532200812
Trustpilot Group plc	30/01/2025	15:02:06	GB00BNK9TP58	327.50	1,323	LSE	1154788532201217
Trustpilot Group plc	30/01/2025	15:02:14	GB00BNK9TP58	327.50	1,422	LSE	1154788532201257
Trustpilot Group plc	30/01/2025	15:02:20	GB00BNK9TP58	327.50	752	LSE	1154788532201271
Trustpilot Group plc	30/01/2025	15:02:22	GB00BNK9TP58	327.50	418	LSE	1154788532201274
Trustpilot Group plc	30/01/2025	15:03:36	GB00BNK9TP58	327.50	410	LSE	1154788532201612
Trustpilot Group plc	30/01/2025	15:03:39	GB00BNK9TP58	327.50	472	LSE	1154788532201636
Trustpilot Group plc	30/01/2025	15:04:31	GB00BNK9TP58	327.50	1,239	LSE	1154788532201823
Trustpilot Group plc	30/01/2025	15:04:34	GB00BNK9TP58	327.50	517	LSE	1154788532201828
Trustpilot Group plc	30/01/2025	15:06:00	GB00BNK9TP58	328.00	1,708	LSE	1154788532202041
Trustpilot Group plc	30/01/2025	15:06:05	GB00BNK9TP58	328.00	312	LSE	1154788532202065
Trustpilot Group plc	30/01/2025	15:06:07	GB00BNK9TP58	328.00	995	LSE	1154788532202071
Trustpilot Group plc	30/01/2025	15:06:10	GB00BNK9TP58	328.00	391	LSE	1154788532202080
Trustpilot Group plc	30/01/2025	15:07:25	GB00BNK9TP58	328.00	248	LSE	1154788532202278
Trustpilot Group plc	30/01/2025	15:07:29	GB00BNK9TP58	328.00	500	LSE	1154788532202279
Trustpilot Group plc	30/01/2025	15:07:33	GB00BNK9TP58	328.00	866	LSE	1154788532202289
Trustpilot Group plc	30/01/2025	15:11:54	GB00BNK9TP58	329.00	792	LSE	1154788532202923
Trustpilot Group plc	30/01/2025	15:16:44	GB00BNK9TP58	329.00	236	LSE	1154788532203494