

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	22/11/2024	GB00BNK9TP58	42,940	287.06	LSE	288.50	283.50
Trustpilot Group plc	22/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	22/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	22/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	22/11/2024	Sum:	42,940	287.06			

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	22/11/2024	08:09:53	GB00BNK9TP58	285.00	4,117	LSE	1112113737108963
Trustpilot Group plc	22/11/2024	08:09:54	GB00BNK9TP58	285.00	2,962	LSE	1112113737108964
Trustpilot Group plc	22/11/2024	08:14:59	GB00BNK9TP58	283.50	362	LSE	1112113737109772
Trustpilot Group plc	22/11/2024	08:29:53	GB00BNK9TP58	284.00	689	LSE	1112113737111513
Trustpilot Group plc	22/11/2024	08:51:23	GB00BNK9TP58	284.00	404	LSE	1112113737114024
Trustpilot Group plc	22/11/2024	08:51:23	GB00BNK9TP58	283.50	709	LSE	1112113737114029
Trustpilot Group plc	22/11/2024	08:59:34	GB00BNK9TP58	283.50	545	LSE	1112113737114598
Trustpilot Group plc	22/11/2024	09:19:08	GB00BNK9TP58	284.50	630	LSE	1112113737117804
Trustpilot Group plc	22/11/2024	09:25:12	GB00BNK9TP58	284.50	475	LSE	1112113737119184
Trustpilot Group plc	22/11/2024	09:38:12	GB00BNK9TP58	284.00	591	LSE	1112113737121264
Trustpilot Group plc	22/11/2024	10:10:25	GB00BNK9TP58	285.50	655	LSE	1112113737125314
Trustpilot Group plc	22/11/2024	11:11:08	GB00BNK9TP58	287.50	384	LSE	1112113737130323
Trustpilot Group plc	22/11/2024	11:11:08	GB00BNK9TP58	287.50	361	LSE	1112113737130325
Trustpilot Group plc	22/11/2024	11:31:26	GB00BNK9TP58	287.00	441	LSE	1112113737132113
Trustpilot Group plc	22/11/2024	12:30:25	GB00BNK9TP58	288.00	5,582	LSE	1112113737137060
Trustpilot Group plc	22/11/2024	12:34:02	GB00BNK9TP58	287.50	3,792	LSE	1112113737137555
Trustpilot Group plc	22/11/2024	12:34:02	GB00BNK9TP58	287.50	760	LSE	1112113737137559
Trustpilot Group plc	22/11/2024	12:59:54	GB00BNK9TP58	288.00	504	LSE	1112113737139371
Trustpilot Group plc	22/11/2024	13:00:33	GB00BNK9TP58	288.00	758	LSE	1112113737139415
Trustpilot Group plc	22/11/2024	13:37:02	GB00BNK9TP58	287.50	516	LSE	1112113737142356
Trustpilot Group plc	22/11/2024	14:42:22	GB00BNK9TP58	288.50	298	LSE	1112113737149361
Trustpilot Group plc	22/11/2024	14:51:09	GB00BNK9TP58	288.00	4,689	LSE	1112113737150586
Trustpilot Group plc	22/11/2024	14:51:09	GB00BNK9TP58	288.00	976	LSE	1112113737150587
Trustpilot Group plc	22/11/2024	14:51:09	GB00BNK9TP58	288.00	237	LSE	1112113737150588
Trustpilot Group plc	22/11/2024	15:26:30	GB00BNK9TP58	288.50	754	LSE	1112113737155584
Trustpilot Group plc	22/11/2024	15:26:30	GB00BNK9TP58	288.50	1,439	LSE	1112113737155585
Trustpilot Group plc	22/11/2024	15:26:30	GB00BNK9TP58	288.50	1,631	LSE	1112113737155586
Trustpilot Group plc	22/11/2024	15:28:42	GB00BNK9TP58	288.50	3,224	LSE	1112113737155903
Trustpilot Group plc	22/11/2024	16:10:29	GB00BNK9TP58	288.00	4,455	LSE	1112113737162583