

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	07/11/2024	GB00BNK9TP58	50,000	257.20	LSE	260.00	254.00
Trustpilot Group plc	07/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	07/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	07/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	07/11/2024	Sum:	50,000	257.20			

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	07/11/2024	08:04:23	GB00BNK9TP58	257.50	338	LSE	1102836607749140
Trustpilot Group plc	07/11/2024	08:04:23	GB00BNK9TP58	257.50	511	LSE	1102836607749141
Trustpilot Group plc	07/11/2024	08:04:23	GB00BNK9TP58	257.50	511	LSE	1102836607749142
Trustpilot Group plc	07/11/2024	08:05:04	GB00BNK9TP58	258.00	417	LSE	1102836607749342
Trustpilot Group plc	07/11/2024	09:11:06	GB00BNK9TP58	256.00	334	LSE	1102836607769608
Trustpilot Group plc	07/11/2024	09:25:38	GB00BNK9TP58	255.50	504	LSE	1102836607762554
Trustpilot Group plc	07/11/2024	09:40:53	GB00BNK9TP58	254.00	334	LSE	1102836607763976
Trustpilot Group plc	07/11/2024	10:03:50	GB00BNK9TP58	255.00	1,900	LSE	1102836607766210
Trustpilot Group plc	07/11/2024	10:57:46	GB00BNK9TP58	258.00	1,693	LSE	1102836607770505
Trustpilot Group plc	07/11/2024	10:57:46	GB00BNK9TP58	258.00	4,131	LSE	1102836607770506
Trustpilot Group plc	07/11/2024	11:06:30	GB00BNK9TP58	258.50	1,472	LSE	1102836607771139
Trustpilot Group plc	07/11/2024	11:06:30	GB00BNK9TP58	258.50	2,501	LSE	1102836607771141
Trustpilot Group plc	07/11/2024	11:06:30	GB00BNK9TP58	258.50	1,776	LSE	1102836607771142
Trustpilot Group plc	07/11/2024	11:11:31	GB00BNK9TP58	258.00	347	LSE	1102836607771425
Trustpilot Group plc	07/11/2024	11:11:31	GB00BNK9TP58	258.00	346	LSE	1102836607771428
Trustpilot Group plc	07/11/2024	11:47:21	GB00BNK9TP58	257.00	1,714	LSE	1102836607774601
Trustpilot Group plc	07/11/2024	11:47:21	GB00BNK9TP58	257.00	879	LSE	1102836607774602
Trustpilot Group plc	07/11/2024	11:48:06	GB00BNK9TP58	256.50	122	LSE	1102836607774708
Trustpilot Group plc	07/11/2024	11:48:06	GB00BNK9TP58	256.50	1,327	LSE	1102836607774709
Trustpilot Group plc	07/11/2024	11:48:06	GB00BNK9TP58	256.50	463	LSE	1102836607774710
Trustpilot Group plc	07/11/2024	12:01:22	GB00BNK9TP58	255.50	1,323	LSE	1102836607775719
Trustpilot Group plc	07/11/2024	12:01:22	GB00BNK9TP58	255.50	3,809	LSE	1102836607775720
Trustpilot Group plc	07/11/2024	12:03:48	GB00BNK9TP58	255.00	855	LSE	1102836607776083
Trustpilot Group plc	07/11/2024	12:03:48	GB00BNK9TP58	255.00	493	LSE	1102836607776084
Trustpilot Group plc	07/11/2024	12:36:45	GB00BNK9TP58	254.50	468	LSE	1102836607778776
Trustpilot Group plc	07/11/2024	13:05:28	GB00BNK9TP58	255.50	3,911	LSE	1102836607783038
Trustpilot Group plc	07/11/2024	13:05:28	GB00BNK9TP58	255.50	815	LSE	1102836607783044
Trustpilot Group plc	07/11/2024	13:30:22	GB00BNK9TP58	255.50	562	LSE	1102836607785678
Trustpilot Group plc	07/11/2024	13:30:22	GB00BNK9TP58	255.50	1,178	LSE	1102836607785679
Trustpilot Group plc	07/11/2024	14:07:44	GB00BNK9TP58	257.50	1,342	LSE	1102836607789889
Trustpilot Group plc	07/11/2024	14:09:05	GB00BNK9TP58	257.50	7,822	LSE	1102836607790107
Trustpilot Group plc	07/11/2024	15:59:47	GB00BNK9TP58	260.00	5,802	LSE	1102836607814585