

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	08/10/2024	GB00BNK9TP58	100,000	229.90	LSE	231.00	227.50
Trustpilot Group plc	08/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	08/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	08/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	08/10/2024	Sum:	100,000	229.90			

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	08/10/2024	08:00:44	GB00BNK9TP58	227.50	1,247	LSE	1084256579225424
Trustpilot Group plc	08/10/2024	08:09:26	GB00BNK9TP58	230.50	3,870	LSE	1084256579228357
Trustpilot Group plc	08/10/2024	08:09:26	GB00BNK9TP58	230.50	41	LSE	1084256579228366
Trustpilot Group plc	08/10/2024	08:13:29	GB00BNK9TP58	230.00	1,178	LSE	1084256579229313
Trustpilot Group plc	08/10/2024	08:20:02	GB00BNK9TP58	229.50	1,136	LSE	1084256579230997
Trustpilot Group plc	08/10/2024	08:30:00	GB00BNK9TP58	229.50	852	LSE	1084256579233873
Trustpilot Group plc	08/10/2024	08:52:09	GB00BNK9TP58	230.00	2,600	LSE	1084256579238478
Trustpilot Group plc	08/10/2024	09:13:00	GB00BNK9TP58	229.50	772	LSE	1084256579242100
Trustpilot Group plc	08/10/2024	09:23:42	GB00BNK9TP58	229.00	420	LSE	1084256579243204
Trustpilot Group plc	08/10/2024	09:24:14	GB00BNK9TP58	229.00	420	LSE	1084256579243378
Trustpilot Group plc	08/10/2024	09:29:57	GB00BNK9TP58	229.00	882	LSE	1084256579243925
Trustpilot Group plc	08/10/2024	09:43:45	GB00BNK9TP58	228.50	821	LSE	1084256579245438
Trustpilot Group plc	08/10/2024	09:43:45	GB00BNK9TP58	228.50	818	LSE	1084256579245439
Trustpilot Group plc	08/10/2024	10:14:37	GB00BNK9TP58	228.50	1,192	LSE	1084256579248107
Trustpilot Group plc	08/10/2024	11:01:41	GB00BNK9TP58	230.00	370	LSE	1084256579251414
Trustpilot Group plc	08/10/2024	11:41:22	GB00BNK9TP58	230.00	614	LSE	1084256579253650
Trustpilot Group plc	08/10/2024	11:41:28	GB00BNK9TP58	229.50	298	LSE	1084256579253659
Trustpilot Group plc	08/10/2024	11:42:22	GB00BNK9TP58	229.00	410	LSE	1084256579253709
Trustpilot Group plc	08/10/2024	11:45:21	GB00BNK9TP58	230.00	2,683	LSE	1084256579253999
Trustpilot Group plc	08/10/2024	11:45:21	GB00BNK9TP58	230.00	850	LSE	1084256579254000
Trustpilot Group plc	08/10/2024	11:45:39	GB00BNK9TP58	229.00	2,265	LSE	1084256579254036
Trustpilot Group plc	08/10/2024	11:50:45	GB00BNK9TP58	229.50	2,079	LSE	1084256579254359
Trustpilot Group plc	08/10/2024	12:08:35	GB00BNK9TP58	229.50	726	LSE	1084256579255722
Trustpilot Group plc	08/10/2024	12:09:28	GB00BNK9TP58	229.00	5,243	LSE	1084256579255774
Trustpilot Group plc	08/10/2024	12:36:35	GB00BNK9TP58	229.00	4,880	LSE	1084256579257807
Trustpilot Group plc	08/10/2024	12:36:35	GB00BNK9TP58	229.00	1,500	LSE	1084256579257810
Trustpilot Group plc	08/10/2024	12:36:35	GB00BNK9TP58	229.00	3,000	LSE	1084256579257811
Trustpilot Group plc	08/10/2024	12:36:35	GB00BNK9TP58	229.00	323	LSE	1084256579257812
Trustpilot Group plc	08/10/2024	12:55:53	GB00BNK9TP58	229.00	2,392	LSE	1084256579259134
Trustpilot Group plc	08/10/2024	13:18:55	GB00BNK9TP58	228.50	616	LSE	1084256579260758
Trustpilot Group plc	08/10/2024	14:10:10	GB00BNK9TP58	230.00	10,879	LSE	1084256579265517
Trustpilot Group plc	08/10/2024	14:10:10	GB00BNK9TP58	230.00	1,588	LSE	1084256579265518
Trustpilot Group plc	08/10/2024	14:33:22	GB00BNK9TP58	230.50	2,159	LSE	1084256579268201
Trustpilot Group plc	08/10/2024	14:33:22	GB00BNK9TP58	230.50	7,902	LSE	1084256579268202
Trustpilot Group plc	08/10/2024	14:50:15	GB00BNK9TP58	230.50	10,861	LSE	1084256579271784
Trustpilot Group plc	08/10/2024	15:14:19	GB00BNK9TP58	231.00	4,057	LSE	1084256579277514
Trustpilot Group plc	08/10/2024	15:14:19	GB00BNK9TP58	231.00	6,896	LSE	1084256579277515
Trustpilot Group plc	08/10/2024	15:59:26	GB00BNK9TP58	230.00	8,223	LSE	1084256579286453
Trustpilot Group plc	08/10/2024	15:59:26	GB00BNK9TP58	230.00	2,937	LSE	1084256579286454