

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	07/01/2025	GB00BNK9TP58	50,000	289.26	LSE	293.00	285.00
Trustpilot Group plc	07/01/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	07/01/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	07/01/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	07/01/2025	Sum:	50,000	289.26			

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	07/01/2025	08:00:26	GB00BNK9TP58	289.50	1,998	LSE	1140563600475269
Trustpilot Group plc	07/01/2025	08:01:05	GB00BNK9TP58	290.00	467	LSE	1140563600475644
Trustpilot Group plc	07/01/2025	08:01:29	GB00BNK9TP58	290.00	307	LSE	1140563600475725
Trustpilot Group plc	07/01/2025	08:07:09	GB00BNK9TP58	292.00	1,695	LSE	1140563600476870
Trustpilot Group plc	07/01/2025	08:07:27	GB00BNK9TP58	292.00	915	LSE	1140563600477018
Trustpilot Group plc	07/01/2025	08:07:27	GB00BNK9TP58	292.00	809	LSE	1140563600477021
Trustpilot Group plc	07/01/2025	08:08:41	GB00BNK9TP58	291.50	592	LSE	1140563600477823
Trustpilot Group plc	07/01/2025	08:08:41	GB00BNK9TP58	291.50	676	LSE	1140563600477824
Trustpilot Group plc	07/01/2025	08:09:27	GB00BNK9TP58	291.00	538	LSE	1140563600478080
Trustpilot Group plc	07/01/2025	08:13:07	GB00BNK9TP58	290.00	747	LSE	1140563600478886
Trustpilot Group plc	07/01/2025	08:21:37	GB00BNK9TP58	290.50	296	LSE	1140563600480397
Trustpilot Group plc	07/01/2025	08:21:37	GB00BNK9TP58	290.50	668	LSE	1140563600480408
Trustpilot Group plc	07/01/2025	08:35:51	GB00BNK9TP58	291.00	598	LSE	1140563600482158
Trustpilot Group plc	07/01/2025	08:40:00	GB00BNK9TP58	291.00	475	LSE	1140563600482645
Trustpilot Group plc	07/01/2025	08:51:04	GB00BNK9TP58	291.00	509	LSE	1140563600484193
Trustpilot Group plc	07/01/2025	09:05:43	GB00BNK9TP58	290.00	392	LSE	1140563600486239
Trustpilot Group plc	07/01/2025	09:08:33	GB00BNK9TP58	291.50	296	LSE	1140563600486575
Trustpilot Group plc	07/01/2025	09:10:01	GB00BNK9TP58	291.50	1,216	LSE	1140563600486687
Trustpilot Group plc	07/01/2025	09:17:00	GB00BNK9TP58	293.00	2,245	LSE	1140563600487349
Trustpilot Group plc	07/01/2025	09:32:03	GB00BNK9TP58	293.00	412	LSE	1140563600488510
Trustpilot Group plc	07/01/2025	09:43:00	GB00BNK9TP58	292.00	296	LSE	1140563600488901
Trustpilot Group plc	07/01/2025	10:17:23	GB00BNK9TP58	291.50	389	LSE	1140563600492493
Trustpilot Group plc	07/01/2025	10:17:24	GB00BNK9TP58	291.50	658	LSE	1140563600492497
Trustpilot Group plc	07/01/2025	10:40:35	GB00BNK9TP58	291.00	702	LSE	1140563600494405
Trustpilot Group plc	07/01/2025	10:46:34	GB00BNK9TP58	291.50	296	LSE	1140563600494977
Trustpilot Group plc	07/01/2025	10:48:35	GB00BNK9TP58	291.00	568	LSE	1140563600495213
Trustpilot Group plc	07/01/2025	11:00:49	GB00BNK9TP58	290.00	938	LSE	1140563600496336
Trustpilot Group plc	07/01/2025	11:09:32	GB00BNK9TP58	290.00	426	LSE	1140563600497243
Trustpilot Group plc	07/01/2025	11:21:56	GB00BNK9TP58	289.50	84	LSE	1140563600498345
Trustpilot Group plc	07/01/2025	11:23:33	GB00BNK9TP58	292.00	296	LSE	1140563600498449
Trustpilot Group plc	07/01/2025	11:30:42	GB00BNK9TP58	291.50	3,002	LSE	1140563600498988
Trustpilot Group plc	07/01/2025	11:30:42	GB00BNK9TP58	291.50	432	LSE	1140563600498991
Trustpilot Group plc	07/01/2025	12:17:25	GB00BNK9TP58	290.50	296	LSE	1140563600503226
Trustpilot Group plc	07/01/2025	12:21:25	GB00BNK9TP58	290.00	3,571	LSE	1140563600503571
Trustpilot Group plc	07/01/2025	12:49:08	GB00BNK9TP58	289.50	951	LSE	1140563600505534
Trustpilot Group plc	07/01/2025	12:49:08	GB00BNK9TP58	289.50	406	LSE	1140563600505538
Trustpilot Group plc	07/01/2025	13:41:06	GB00BNK9TP58	289.50	314	LSE	1140563600509052
Trustpilot Group plc	07/01/2025	13:41:06	GB00BNK9TP58	289.50	496	LSE	1140563600509054
Trustpilot Group plc	07/01/2025	14:16:05	GB00BNK9TP58	288.00	385	LSE	1140563600512712
Trustpilot Group plc	07/01/2025	14:39:41	GB00BNK9TP58	288.00	671	LSE	1140563600516419
Trustpilot Group plc	07/01/2025	14:41:02	GB00BNK9TP58	287.50	286	LSE	1140563600516669
Trustpilot Group plc	07/01/2025	14:41:02	GB00BNK9TP58	287.50	267	LSE	1140563600516670
Trustpilot Group plc	07/01/2025	14:41:02	GB00BNK9TP58	287.50	242	LSE	1140563600516671
Trustpilot Group plc	07/01/2025	14:50:03	GB00BNK9TP58	287.00	817	LSE	1140563600518184
Trustpilot Group plc	07/01/2025	14:59:20	GB00BNK9TP58	288.50	1,468	LSE	1140563600519905
Trustpilot Group plc	07/01/2025	14:59:20	GB00BNK9TP58	288.50	329	LSE	1140563600519908
Trustpilot Group plc	07/01/2025	15:02:19	GB00BNK9TP58	288.00	559	LSE	1140563600520948
Trustpilot Group plc	07/01/2025	15:14:52	GB00BNK9TP58	285.00	307	LSE	1140563600524255
Trustpilot Group plc	07/01/2025	15:14:52	GB00BNK9TP58	285.00	584	LSE	1140563600524266
Trustpilot Group plc	07/01/2025	15:22:26	GB00BNK9TP58	285.50	401	LSE	1140563600526232
Trustpilot Group plc	07/01/2025	15:25:56	GB00BNK9TP58	285.50	229	LSE	1140563600526874
Trustpilot Group plc	07/01/2025	15:30:52	GB00BNK9TP58	285.50	1,397	LSE	1140563600527833
Trustpilot Group plc	07/01/2025	15:30:52	GB00BNK9TP58	285.50	1,832	LSE	1140563600527834
Trustpilot Group plc	07/01/2025	15:30:52	GB00BNK9TP58	285.50	1,632	LSE	1140563600527835
Trustpilot Group plc	07/01/2025	15:39:43	GB00BNK9TP58	286.00	3,954	LSE	1140563600530113
Trustpilot Group plc	07/01/2025	15:39:43	GB00BNK9TP58	286.00	389	LSE	1140563600530114
Trustpilot Group plc	07/01/2025	15:39:43	GB00BNK9TP58	286.00	744	LSE	1140563600530115
Trustpilot Group plc	07/01/2025	15:50:29	GB00BNK9TP58	286.50	332	LSE	1140563600532042
Trustpilot Group plc	07/01/2025	15:57:48	GB00BNK9TP58	288.00	301	LSE	1140563600533455
Trustpilot Group plc	07/01/2025	16:00:07	GB00BNK9TP58	288.50	2,902	LSE	1140563600533912