

Transaction Detail- Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPSPG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHHXXX	GBX

Total number of shares purchased according to trading venue

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	02/07/2025	GB00BNK9TP58	50,000	233.61	LSE	236.60	230.80
Trustpilot Group plc	02/07/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	02/07/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	02/07/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	02/07/2025	Sum:	50,000	233.61			

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	02/07/2025	08:01:21	GB00BNK9TP58	236.60	1,002	LSE	1249389481821799
Trustpilot Group plc	02/07/2025	08:11:02	GB00BNK9TP58	236.20	904	LSE	1249389481824374
Trustpilot Group plc	02/07/2025	08:34:22	GB00BNK9TP58	234.60	361	LSE	1249389481828699
Trustpilot Group plc	02/07/2025	08:44:00	GB00BNK9TP58	234.80	211	LSE	1249389481829869
Trustpilot Group plc	02/07/2025	08:44:00	GB00BNK9TP58	234.80	118	LSE	1249389481829870
Trustpilot Group plc	02/07/2025	08:44:00	GB00BNK9TP58	234.80	32	LSE	1249389481829871
Trustpilot Group plc	02/07/2025	08:57:35	GB00BNK9TP58	233.80	170	LSE	1249389481832843
Trustpilot Group plc	02/07/2025	08:57:35	GB00BNK9TP58	233.80	191	LSE	1249389481832844
Trustpilot Group plc	02/07/2025	09:00:57	GB00BNK9TP58	234.20	361	LSE	1249389481833441
Trustpilot Group plc	02/07/2025	09:04:43	GB00BNK9TP58	234.40	678	LSE	1249389481833906
Trustpilot Group plc	02/07/2025	09:19:06	GB00BNK9TP58	234.60	455	LSE	1249389481835749
Trustpilot Group plc	02/07/2025	09:44:16	GB00BNK9TP58	234.40	73	LSE	1249389481836840
Trustpilot Group plc	02/07/2025	09:44:16	GB00BNK9TP58	234.40	655	LSE	1249389481836841
Trustpilot Group plc	02/07/2025	09:46:00	GB00BNK9TP58	234.00	994	LSE	1249389481839102
Trustpilot Group plc	02/07/2025	09:46:00	GB00BNK9TP58	234.00	107	LSE	1249389481839103
Trustpilot Group plc	02/07/2025	09:46:05	GB00BNK9TP58	234.00	1,184	LSE	1249389481839130
Trustpilot Group plc	02/07/2025	09:55:05	GB00BNK9TP58	234.40	970	LSE	1249389481840392
Trustpilot Group plc	02/07/2025	09:55:07	GB00BNK9TP58	234.40	1,215	LSE	1249389481840399
Trustpilot Group plc	02/07/2025	10:04:22	GB00BNK9TP58	234.00	1,214	LSE	1249389481841396
Trustpilot Group plc	02/07/2025	10:08:00	GB00BNK9TP58	234.00	898	LSE	1249389481841814
Trustpilot Group plc	02/07/2025	10:08:00	GB00BNK9TP58	234.00	52	LSE	1249389481841822
Trustpilot Group plc	02/07/2025	10:08:00	GB00BNK9TP58	234.00	488	LSE	1249389481841823
Trustpilot Group plc	02/07/2025	10:08:05	GB00BNK9TP58	233.60	464	LSE	1249389481841866
Trustpilot Group plc	02/07/2025	10:21:42	GB00BNK9TP58	234.00	624	LSE	1249389481843364
Trustpilot Group plc	02/07/2025	10:21:46	GB00BNK9TP58	234.00	972	LSE	1249389481843389
Trustpilot Group plc	02/07/2025	10:21:46	GB00BNK9TP58	234.00	219	LSE	1249389481843390
Trustpilot Group plc	02/07/2025	10:22:03	GB00BNK9TP58	234.00	1,183	LSE	1249389481844026
Trustpilot Group plc	02/07/2025	10:22:03	GB00BNK9TP58	234.00	900	LSE	1249389481844313
Trustpilot Group plc	02/07/2025	10:22:03	GB00BNK9TP58	234.00	283	LSE	1249389481844314
Trustpilot Group plc	02/07/2025	10:22:11	GB00BNK9TP58	234.00	1,183	LSE	1249389481844339
Trustpilot Group plc	02/07/2025	10:22:12	GB00BNK9TP58	234.00	1,204	LSE	1249389481844347
Trustpilot Group plc	02/07/2025	10:23:59	GB00BNK9TP58	234.00	1,204	LSE	1249389481843655
Trustpilot Group plc	02/07/2025	10:27:13	GB00BNK9TP58	234.00	439	LSE	1249389481844026
Trustpilot Group plc	02/07/2025	10:30:03	GB00BNK9TP58	234.00	1,204	LSE	1249389481844225
Trustpilot Group plc	02/07/2025	10:30:03	GB00BNK9TP58	234.00	631	LSE	1249389481844329
Trustpilot Group plc	02/07/2025	10:32:23	GB00BNK9TP58	234.00	246	LSE	1249389481844613
Trustpilot Group plc	02/07/2025	10:32:23	GB00BNK9TP58	234.00	1,013	LSE	1249389481844614
Trustpilot Group plc	02/07/2025	10:35:07	GB00BNK9TP58	234.00	1,013	LSE	1249389481845100
Trustpilot Group plc	02/07/2025	10:37:02	GB00BNK9TP58	234.20	1,303	LSE	1249389481845261
Trustpilot Group plc	02/07/2025	10:37:02	GB00BNK9TP58	234.20	1,307	LSE	1249389481845263
Trustpilot Group plc	02/07/2025	11:00:12	GB00BNK9TP58	234.40	916	LSE	1249389481847294
Trustpilot Group plc	02/07/2025	11:00:12	GB00BNK9TP58	234.40	401	LSE	1249389481847295
Trustpilot Group plc	02/07/2025	11:00:57	GB00BNK9TP58	234.20	40	LSE	1249389481847408
Trustpilot Group plc	02/07/2025	11:00:57	GB00BNK9TP58	234.20	250	LSE	1249389481847409
Trustpilot Group plc	02/07/2025	11:09:19	GB00BNK9TP58	234.40	321	LSE	1249389481848456
Trustpilot Group plc	02/07/2025	11:09:19	GB00BNK9TP58	234.40	995	LSE	1249389481848457
Trustpilot Group plc	02/07/2025	11:57:18	GB00BNK9TP58	234.00	1,324	LSE	1249389481854821
Trustpilot Group plc	02/07/2025	11:57:18	GB00BNK9TP58	234.00	756	LSE	1249389481854822
Trustpilot Group plc	02/07/2025	11:57:18	GB00BNK9TP58	234.00	308	LSE	1249389481854823
Trustpilot Group plc	02/07/2025	12:00:29	GB00BNK9TP58	234.00	1,064	LSE	1249389481855286
Trustpilot Group plc	02/07/2025	12:02:28	GB00BNK9TP58	234.00	1,326	LSE	1249389481855429
Trustpilot Group plc	02/07/2025	12:02:28	GB00BNK9TP58	234.00	1	LSE	1249389481855434
Trustpilot Group plc	02/07/2025	12:02:28	GB00BNK9TP58	234.00	321	LSE	1249389481855435
Trustpilot Group plc	02/07/2025	12:02:28	GB00BNK9TP58	234.00	291	LSE	1249389481855436
Trustpilot Group plc	02/07/2025	12:02:40	GB00BNK9TP58	234.00	1,343	LSE	1249389481855505
Trustpilot Group plc	02/07/2025	12:02:44	GB00BNK9TP58	233.60	188	LSE	1249389481855530
Trustpilot Group plc	02/07/2025	12:02:44	GB00BNK9TP58	233.60	1,156	LSE	1249389481855531
Trustpilot Group plc	02/07/2025	12:02:58	GB00BNK9TP58	232.80	1,344	LSE	1249389481855558
Trustpilot Group plc	02/07/2025	12:04:10	GB00BNK9TP58	232.60	361	LSE	1249389481855711
Trustpilot Group plc	02/07/2025	12:12:26	GB00BNK9TP58	232.00	1,359	LSE	1249389481856677
Trustpilot Group plc	02/07/2025	12:12:26	GB00BNK9TP58	232.00	661	LSE	1249389481856678
Trustpilot Group plc	02/07/2025	12:12:26	GB00BNK9TP58	232.00	173	LSE	1249389481856679
Trustpilot Group plc	02/07/2025	12:12:26	GB00BNK9TP58	232.00	284	LSE	1249389481856680
Trustpilot Group plc	02/07/2025	12:12:26	GB00BNK9TP58	232.00	239	LSE	1249389481856681
Trustpilot Group plc	02/07/2025	12:14:34	GB00BNK9TP58	231.60	1,027	LSE	1249389481857174
Trustpilot Group plc	02/07/2025	12:15:49	GB00BNK9TP58	231.40	361	LSE	1249389481857642
Trustpilot Group plc	02/07/2025	12:18:20	GB00BNK9TP58	231.20	250	LSE	1249389481857903
Trustpilot Group plc	02/07/2025	12:21:36	GB00BNK9TP58	231.20	1,078	LSE	1249389481858197
Trustpilot Group plc	02/07/2025	12:21:36	GB00BNK9TP58	231.20	1,264	LSE	1249389481858199
Trustpilot Group plc	02/07/2025	12:21:36	GB00BNK9TP58	231.20	60	LSE	1249389481858200
Trustpilot Group plc	02/07/2025	15:01:10	GB00BNK9TP58	230.80	1,873	LSE	1249389481892255
Trustpilot Group plc	02/07/2025	15:02:00	GB00BNK9TP58	230.80	940	LSE	1249389481892413