

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	16/10/2024	GB00BNK9TP58	100,000	229.63	LSE	231.50	227.00
Trustpilot Group plc	16/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	16/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	16/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	16/10/2024	Sum:	100,000	229.63			

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	16/10/2024	08:00:25	GB00BNK9TP58	231.50	440	LSE	1089204381549769
Trustpilot Group plc	16/10/2024	08:01:42	GB00BNK9TP58	230.00	658	LSE	1089204381550647
Trustpilot Group plc	16/10/2024	08:05:17	GB00BNK9TP58	230.50	1,252	LSE	1089204381551475
Trustpilot Group plc	16/10/2024	08:05:17	GB00BNK9TP58	230.50	485	LSE	1089204381551477
Trustpilot Group plc	16/10/2024	08:14:32	GB00BNK9TP58	229.00	866	LSE	1089204381553845
Trustpilot Group plc	16/10/2024	08:14:55	GB00BNK9TP58	228.00	947	LSE	1089204381553893
Trustpilot Group plc	16/10/2024	08:15:58	GB00BNK9TP58	228.00	732	LSE	1089204381554034
Trustpilot Group plc	16/10/2024	08:39:52	GB00BNK9TP58	230.00	550	LSE	1089204381557098
Trustpilot Group plc	16/10/2024	08:41:06	GB00BNK9TP58	230.00	1,060	LSE	1089204381557187
Trustpilot Group plc	16/10/2024	09:05:10	GB00BNK9TP58	230.50	1,172	LSE	1089204381559606
Trustpilot Group plc	16/10/2024	09:49:28	GB00BNK9TP58	229.00	944	LSE	1089204381563338
Trustpilot Group plc	16/10/2024	09:55:01	GB00BNK9TP58	228.50	668	LSE	1089204381563615
Trustpilot Group plc	16/10/2024	09:55:16	GB00BNK9TP58	228.50	372	LSE	1089204381563686
Trustpilot Group plc	16/10/2024	09:55:35	GB00BNK9TP58	228.50	372	LSE	1089204381563685
Trustpilot Group plc	16/10/2024	09:56:10	GB00BNK9TP58	228.50	559	LSE	1089204381563753
Trustpilot Group plc	16/10/2024	09:56:10	GB00BNK9TP58	228.50	1,397	LSE	1089204381563754
Trustpilot Group plc	16/10/2024	10:00:30	GB00BNK9TP58	228.00	5,952	LSE	1089204381564162
Trustpilot Group plc	16/10/2024	10:00:30	GB00BNK9TP58	228.00	1,277	LSE	1089204381564165
Trustpilot Group plc	16/10/2024	10:19:56	GB00BNK9TP58	227.00	587	LSE	1089204381565574
Trustpilot Group plc	16/10/2024	10:42:53	GB00BNK9TP58	227.00	403	LSE	1089204381566943
Trustpilot Group plc	16/10/2024	10:51:12	GB00BNK9TP58	227.50	9,056	LSE	1089204381567535
Trustpilot Group plc	16/10/2024	11:04:17	GB00BNK9TP58	228.50	6,584	LSE	1089204381568197
Trustpilot Group plc	16/10/2024	11:04:17	GB00BNK9TP58	228.50	1,767	LSE	1089204381568199
Trustpilot Group plc	16/10/2024	11:06:50	GB00BNK9TP58	228.50	669	LSE	1089204381568548
Trustpilot Group plc	16/10/2024	11:37:17	GB00BNK9TP58	228.50	11	LSE	1089204381570937
Trustpilot Group plc	16/10/2024	11:38:17	GB00BNK9TP58	228.50	11	LSE	1089204381571029
Trustpilot Group plc	16/10/2024	11:50:38	GB00BNK9TP58	230.50	9,076	LSE	1089204381571786
Trustpilot Group plc	16/10/2024	11:50:38	GB00BNK9TP58	230.50	2,627	LSE	1089204381571787
Trustpilot Group plc	16/10/2024	12:05:09	GB00BNK9TP58	230.50	400	LSE	1089204381572649
Trustpilot Group plc	16/10/2024	12:10:19	GB00BNK9TP58	230.00	1,116	LSE	1089204381572916
Trustpilot Group plc	16/10/2024	13:23:42	GB00BNK9TP58	230.50	104	LSE	1089204381577889
Trustpilot Group plc	16/10/2024	13:27:56	GB00BNK9TP58	230.50	1,700	LSE	1089204381578107
Trustpilot Group plc	16/10/2024	13:27:56	GB00BNK9TP58	230.50	1,060	LSE	1089204381578108
Trustpilot Group plc	16/10/2024	13:42:22	GB00BNK9TP58	230.00	1,974	LSE	1089204381579380
Trustpilot Group plc	16/10/2024	13:58:45	GB00BNK9TP58	230.00	1,783	LSE	1089204381580570
Trustpilot Group plc	16/10/2024	14:00:49	GB00BNK9TP58	230.50	506	LSE	1089204381580776
Trustpilot Group plc	16/10/2024	14:00:49	GB00BNK9TP58	230.50	2,840	LSE	1089204381580777
Trustpilot Group plc	16/10/2024	14:08:47	GB00BNK9TP58	230.00	702	LSE	1089204381581292
Trustpilot Group plc	16/10/2024	14:08:47	GB00BNK9TP58	230.00	1,584	LSE	1089204381581299
Trustpilot Group plc	16/10/2024	14:40:07	GB00BNK9TP58	230.00	1,062	LSE	1089204381585353
Trustpilot Group plc	16/10/2024	14:40:07	GB00BNK9TP58	230.00	5,100	LSE	1089204381585354
Trustpilot Group plc	16/10/2024	14:40:07	GB00BNK9TP58	230.00	1,700	LSE	1089204381585355
Trustpilot Group plc	16/10/2024	14:40:07	GB00BNK9TP58	230.00	3,495	LSE	1089204381585356
Trustpilot Group plc	16/10/2024	14:40:32	GB00BNK9TP58	230.00	675	LSE	1089204381585433
Trustpilot Group plc	16/10/2024	15:11:42	GB00BNK9TP58	231.00	313	LSE	1089204381590728
Trustpilot Group plc	16/10/2024	15:11:42	GB00BNK9TP58	231.00	1,700	LSE	1089204381590729
Trustpilot Group plc	16/10/2024	15:11:42	GB00BNK9TP58	231.00	5,100	LSE	1089204381590730
Trustpilot Group plc	16/10/2024	15:11:42	GB00BNK9TP58	231.00	1,700	LSE	1089204381590731
Trustpilot Group plc	16/10/2024	15:11:42	GB00BNK9TP58	231.00	866	LSE	1089204381590732
Trustpilot Group plc	16/10/2024	15:11:42	GB00BNK9TP58	231.00	297	LSE	1089204381590733
Trustpilot Group plc	16/10/2024	15:25:20	GB00BNK9TP58	230.50	81	LSE	1089204381592720
Trustpilot Group plc	16/10/2024	15:29:08	GB00BNK9TP58	230.50	2,326	LSE	1089204381593346
Trustpilot Group plc	16/10/2024	15:29:08	GB00BNK9TP58	230.50	1,130	LSE	1089204381593351
Trustpilot Group plc	16/10/2024	15:51:39	GB00BNK9TP58	230.50	7,107	LSE	1089204381596446
Trustpilot Group plc	16/10/2024	15:51:39	GB00BNK9TP58	230.50	398	LSE	1089204381596447
Trustpilot Group plc	16/10/2024	15:51:51	GB00BNK9TP58	230.00	783	LSE	1089204381596490
Trustpilot Group plc	16/10/2024	15:51:54	GB00BNK9TP58	230.00	798	LSE	1089204381596503
Trustpilot Group plc	16/10/2024	16:08:33	GB00BNK9TP58	230.50	1,356	LSE	1089204381598931