

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	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	24/09/2024	GB00BNK9TP58	100,000	223.78	LSE	227.00	219.50
Trustpilot Group plc	24/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	24/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	24/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	24/09/2024	Sum:	100,000	223.78			

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	24/09/2024	08:17:10	GB00BNK9TP58	227.00	1,800	LSE	1075597925161821
Trustpilot Group plc	24/09/2024	08:17:10	GB00BNK9TP58	227.00	608	LSE	1075597925161822
Trustpilot Group plc	24/09/2024	08:21:15	GB00BNK9TP58	226.50	378	LSE	1075597925163239
Trustpilot Group plc	24/09/2024	08:21:17	GB00BNK9TP58	226.50	316	LSE	1075597925163270
Trustpilot Group plc	24/09/2024	08:21:17	GB00BNK9TP58	226.50	976	LSE	1075597925163271
Trustpilot Group plc	24/09/2024	08:29:17	GB00BNK9TP58	226.00	1,035	LSE	1075597925166125
Trustpilot Group plc	24/09/2024	08:29:43	GB00BNK9TP58	226.00	166	LSE	1075597925166304
Trustpilot Group plc	24/09/2024	09:09:36	GB00BNK9TP58	227.00	4,297	LSE	1075597925173592
Trustpilot Group plc	24/09/2024	09:12:11	GB00BNK9TP58	226.50	384	LSE	1075597925173989
Trustpilot Group plc	24/09/2024	09:25:09	GB00BNK9TP58	227.00	1,236	LSE	1075597925175616
Trustpilot Group plc	24/09/2024	09:30:03	GB00BNK9TP58	226.50	1,236	LSE	1075597925176007
Trustpilot Group plc	24/09/2024	09:30:03	GB00BNK9TP58	226.50	403	LSE	1075597925176008
Trustpilot Group plc	24/09/2024	09:38:02	GB00BNK9TP58	225.50	554	LSE	1075597925176703
Trustpilot Group plc	24/09/2024	11:57:30	GB00BNK9TP58	226.50	6,877	LSE	1075597925188775
Trustpilot Group plc	24/09/2024	11:57:30	GB00BNK9TP58	226.50	1,366	LSE	1075597925188778
Trustpilot Group plc	24/09/2024	12:08:18	GB00BNK9TP58	225.50	534	LSE	1075597925189787
Trustpilot Group plc	24/09/2024	12:19:41	GB00BNK9TP58	224.00	759	LSE	1075597925190555
Trustpilot Group plc	24/09/2024	12:19:41	GB00BNK9TP58	224.00	4,335	LSE	1075597925190556
Trustpilot Group plc	24/09/2024	12:36:59	GB00BNK9TP58	224.00	1,725	LSE	1075597925191523
Trustpilot Group plc	24/09/2024	12:39:47	GB00BNK9TP58	224.00	447	LSE	1075597925191702
Trustpilot Group plc	24/09/2024	12:39:47	GB00BNK9TP58	224.00	918	LSE	1075597925191703
Trustpilot Group plc	24/09/2024	12:44:01	GB00BNK9TP58	223.50	417	LSE	1075597925191940
Trustpilot Group plc	24/09/2024	12:44:01	GB00BNK9TP58	223.50	81	LSE	1075597925191941
Trustpilot Group plc	24/09/2024	12:44:04	GB00BNK9TP58	223.50	468	LSE	1075597925191945
Trustpilot Group plc	24/09/2024	13:35:05	GB00BNK9TP58	224.00	384	LSE	1075597925195921
Trustpilot Group plc	24/09/2024	13:46:04	GB00BNK9TP58	224.00	8,888	LSE	1075597925196932
Trustpilot Group plc	24/09/2024	13:50:46	GB00BNK9TP58	223.00	8,595	LSE	1075597925197433
Trustpilot Group plc	24/09/2024	13:50:46	GB00BNK9TP58	223.00	445	LSE	1075597925197439
Trustpilot Group plc	24/09/2024	13:50:46	GB00BNK9TP58	223.00	1,600	LSE	1075597925197437
Trustpilot Group plc	24/09/2024	13:50:46	GB00BNK9TP58	223.00	681	LSE	1075597925197438
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	8,870	LSE	1075597925199886
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	862	LSE	1075597925199898
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	840	LSE	1075597925199899
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	553	LSE	1075597925199900
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	617	LSE	1075597925199901
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	578	LSE	1075597925199902
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	315	LSE	1075597925199995
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	1,300	LSE	1075597925199896
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	456	LSE	1075597925199897
Trustpilot Group plc	24/09/2024	14:21:46	GB00BNK9TP58	223.50	3,418	LSE	1075597925199903
Trustpilot Group plc	24/09/2024	14:27:16	GB00BNK9TP58	223.00	9,786	LSE	1075597925200666
Trustpilot Group plc	24/09/2024	14:27:17	GB00BNK9TP58	223.00	6,138	LSE	1075597925200667
Trustpilot Group plc	24/09/2024	14:56:42	GB00BNK9TP58	222.00	3,058	LSE	1075597925205906
Trustpilot Group plc	24/09/2024	14:56:42	GB00BNK9TP58	222.00	26	LSE	1075597925205907
Trustpilot Group plc	24/09/2024	14:56:42	GB00BNK9TP58	222.00	5,007	LSE	1075597925205908
Trustpilot Group plc	24/09/2024	16:21:30	GB00BNK9TP58	220.00	545	LSE	1075597925220394
Trustpilot Group plc	24/09/2024	16:21:30	GB00BNK9TP58	220.00	540	LSE	1075597925220398
Trustpilot Group plc	24/09/2024	16:21:31	GB00BNK9TP58	220.00	490	LSE	1075597925220403
Trustpilot Group plc	24/09/2024	16:21:31	GB00BNK9TP58	220.00	831	LSE	1075597925220404
Trustpilot Group plc	24/09/2024	16:21:32	GB00BNK9TP58	220.00	22	LSE	1075597925220405
Trustpilot Group plc	24/09/2024	16:27:22	GB00BNK9TP58	219.50	3,839	LSE	1075597925221698