

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	24/07/2025	GB00BNK9TP58	50,000	263.01	LSE	265.60	259.20
Trustpilot Group plc	24/07/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	24/07/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	24/07/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	24/07/2025	Sum:	50,000	263.01			

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	24/07/2025	08:01:36	GB00BNK9TP58	260.60	540	LSE	1262995938216646
Trustpilot Group plc	24/07/2025	08:01:36	GB00BNK9TP58	260.60	954	LSE	1262995938216647
Trustpilot Group plc	24/07/2025	08:02:25	GB00BNK9TP58	259.40	82	LSE	1262995938217004
Trustpilot Group plc	24/07/2025	08:02:25	GB00BNK9TP58	259.20	82	LSE	1262995938217003
Trustpilot Group plc	24/07/2025	08:02:25	GB00BNK9TP58	259.40	273	LSE	1262995938217005
Trustpilot Group plc	24/07/2025	08:19:56	GB00BNK9TP58	263.20	766	LSE	1262995938220542
Trustpilot Group plc	24/07/2025	08:21:52	GB00BNK9TP58	263.80	501	LSE	1262995938220870
Trustpilot Group plc	24/07/2025	08:24:15	GB00BNK9TP58	263.60	673	LSE	1262995938221516
Trustpilot Group plc	24/07/2025	08:33:30	GB00BNK9TP58	264.40	745	LSE	1262995938223073
Trustpilot Group plc	24/07/2025	08:33:30	GB00BNK9TP58	264.40	310	LSE	1262995938223075
Trustpilot Group plc	24/07/2025	08:33:30	GB00BNK9TP58	264.40	170	LSE	1262995938223076
Trustpilot Group plc	24/07/2025	08:35:44	GB00BNK9TP58	264.00	472	LSE	1262995938223509
Trustpilot Group plc	24/07/2025	08:50:31	GB00BNK9TP58	265.60	809	LSE	1262995938225766
Trustpilot Group plc	24/07/2025	08:51:36	GB00BNK9TP58	264.60	809	LSE	1262995938225893
Trustpilot Group plc	24/07/2025	08:51:40	GB00BNK9TP58	264.20	921	LSE	1262995938225901
Trustpilot Group plc	24/07/2025	08:51:42	GB00BNK9TP58	264.20	24	LSE	1262995938225908
Trustpilot Group plc	24/07/2025	08:51:44	GB00BNK9TP58	264.20	488	LSE	1262995938225910
Trustpilot Group plc	24/07/2025	08:54:45	GB00BNK9TP58	263.60	851	LSE	1262995938226183
Trustpilot Group plc	24/07/2025	08:54:45	GB00BNK9TP58	263.60	1,062	LSE	1262995938226185
Trustpilot Group plc	24/07/2025	08:55:24	GB00BNK9TP58	263.40	583	LSE	1262995938226228
Trustpilot Group plc	24/07/2025	09:00:00	GB00BNK9TP58	264.80	390	LSE	1262995938226804
Trustpilot Group plc	24/07/2025	09:03:35	GB00BNK9TP58	264.60	1,057	LSE	1262995938227036
Trustpilot Group plc	24/07/2025	09:03:39	GB00BNK9TP58	264.60	544	LSE	1262995938227055
Trustpilot Group plc	24/07/2025	09:10:03	GB00BNK9TP58	264.60	374	LSE	1262995938227758
Trustpilot Group plc	24/07/2025	09:10:45	GB00BNK9TP58	264.00	1,044	LSE	1262995938227894
Trustpilot Group plc	24/07/2025	09:12:21	GB00BNK9TP58	263.20	644	LSE	1262995938228112
Trustpilot Group plc	24/07/2025	09:21:13	GB00BNK9TP58	263.40	815	LSE	1262995938229154
Trustpilot Group plc	24/07/2025	09:28:06	GB00BNK9TP58	264.40	387	LSE	1262995938229857
Trustpilot Group plc	24/07/2025	09:34:48	GB00BNK9TP58	264.80	867	LSE	1262995938230809
Trustpilot Group plc	24/07/2025	09:35:17	GB00BNK9TP58	264.60	867	LSE	1262995938230874
Trustpilot Group plc	24/07/2025	09:35:17	GB00BNK9TP58	264.60	1,044	LSE	1262995938230876
Trustpilot Group plc	24/07/2025	09:36:48	GB00BNK9TP58	264.20	429	LSE	1262995938231045
Trustpilot Group plc	24/07/2025	09:49:04	GB00BNK9TP58	263.80	1,055	LSE	1262995938232239
Trustpilot Group plc	24/07/2025	10:01:57	GB00BNK9TP58	264.00	948	LSE	1262995938233473
Trustpilot Group plc	24/07/2025	10:07:56	GB00BNK9TP58	263.40	974	LSE	1262995938234182
Trustpilot Group plc	24/07/2025	10:07:56	GB00BNK9TP58	263.40	1,032	LSE	1262995938234183
Trustpilot Group plc	24/07/2025	10:18:49	GB00BNK9TP58	262.60	399	LSE	1262995938235158
Trustpilot Group plc	24/07/2025	10:30:14	GB00BNK9TP58	263.00	330	LSE	1262995938236968
Trustpilot Group plc	24/07/2025	10:31:05	GB00BNK9TP58	262.80	1,090	LSE	1262995938237072
Trustpilot Group plc	24/07/2025	10:33:55	GB00BNK9TP58	262.40	183	LSE	1262995938237329
Trustpilot Group plc	24/07/2025	10:33:55	GB00BNK9TP58	262.40	275	LSE	1262995938237330
Trustpilot Group plc	24/07/2025	10:36:50	GB00BNK9TP58	262.00	373	LSE	1262995938237604
Trustpilot Group plc	24/07/2025	11:00:07	GB00BNK9TP58	261.40	482	LSE	1262995938240443
Trustpilot Group plc	24/07/2025	11:20:01	GB00BNK9TP58	261.20	97	LSE	1262995938242411
Trustpilot Group plc	24/07/2025	11:20:01	GB00BNK9TP58	261.20	447	LSE	1262995938242412
Trustpilot Group plc	24/07/2025	11:32:47	GB00BNK9TP58	260.60	327	LSE	1262995938243611
Trustpilot Group plc	24/07/2025	11:32:47	GB00BNK9TP58	260.60	334	LSE	1262995938243513
Trustpilot Group plc	24/07/2025	11:33:33	GB00BNK9TP58	260.20	334	LSE	1262995938243611
Trustpilot Group plc	24/07/2025	11:55:33	GB00BNK9TP58	261.60	374	LSE	1262995938245519
Trustpilot Group plc	24/07/2025	12:20:05	GB00BNK9TP58	262.80	1,249	LSE	1262995938247453
Trustpilot Group plc	24/07/2025	12:41:03	GB00BNK9TP58	264.00	1,102	LSE	1262995938249571
Trustpilot Group plc	24/07/2025	12:41:06	GB00BNK9TP58	264.00	327	LSE	1262995938249576
Trustpilot Group plc	24/07/2025	12:43:48	GB00BNK9TP58	263.80	265	LSE	1262995938249752
Trustpilot Group plc	24/07/2025	12:58:55	GB00BNK9TP58	264.40	1,164	LSE	1262995938251087
Trustpilot Group plc	24/07/2025	13:08:01	GB00BNK9TP58	265.20	1,136	LSE	1262995938251945
Trustpilot Group plc	24/07/2025	13:08:01	GB00BNK9TP58	265.20	595	LSE	1262995938251954
Trustpilot Group plc	24/07/2025	13:08:47	GB00BNK9TP58	264.80	473	LSE	1262995938251992
Trustpilot Group plc	24/07/2025	13:17:03	GB00BNK9TP58	264.60	593	LSE	1262995938252541
Trustpilot Group plc	24/07/2025	13:31:22	GB00BNK9TP58	263.60	39	LSE	1262995938254157
Trustpilot Group plc	24/07/2025	13:34:01	GB00BNK9TP58	263.40	436	LSE	1262995938254377
Trustpilot Group plc	24/07/2025	13:51:20	GB00BNK9TP58	263.40	704	LSE	1262995938256003
Trustpilot Group plc	24/07/2025	13:59:48	GB00BNK9TP58	264.00	182	LSE	1262995938256830
Trustpilot Group plc	24/07/2025	13:59:48	GB00BNK9TP58	264.00	613	LSE	1262995938256831
Trustpilot Group plc	24/07/2025	14:08:32	GB00BNK9TP58	263.00	342	LSE	1262995938257773
Trustpilot Group plc	24/07/2025	14:25:00	GB00BNK9TP58	262.80	326	LSE	1262995938259674
Trustpilot Group plc	24/07/2025	14:28:14	GB00BNK9TP58	262.60	326	LSE	1262995938260033
Trustpilot Group plc	24/07/2025	14:28:15	GB00BNK9TP58	262.60	390	LSE	1262995938260034
Trustpilot Group plc	24/07/2025	14:40:18	GB00BNK9TP58	262.40	304	LSE	1262995938262848
Trustpilot Group plc	24/07/2025	14:44:26	GB00BNK9TP58	262.40	345	LSE	1262995938263677
Trustpilot Group plc	24/07/2025	14:49:59	GB00BNK9TP58	262.20	535	LSE	1262995938264560
Trustpilot Group plc	24/07/2025	14:50:49	GB00BNK9TP58	262.00	326	LSE	1262995938264792
Trustpilot Group plc	24/07/2025	15:00:51	GB00BNK9TP58	260.40	687	LSE	1262995938266696
Trustpilot Group plc	24/07/2025	15:01:36	GB00BNK9TP58	260.40	143	LSE	1262995938266774
Trustpilot Group plc	24/07/2025	15:12:56	GB00BNK9TP58	260.20	326	LSE	1262995938267984
Trustpilot Group plc	24/07/2025	15:13:00	GB00BNK9TP58	259.80	527	LSE	1262995938268022
Trustpilot Group plc	24/07/2025	15:13:01	GB00BNK9TP58	259.80	221	LSE	1262995938268031
Trustpilot Group plc	24/07/2025	15:16:17	GB00BNK9TP58	260.80	960	LSE	1262995938268509
Trustpilot Group plc	24/07/2025	15:16:17	GB00BNK9TP58	260.80	1,054	LSE	1262995938268511
Trustpilot Group plc	24/07/2025	15:16:42	GB00BNK9TP58	260.60	1,054	LSE	1262995938268579
Trustpilot Group plc	24/07/2025	15:21:17	GB00BNK9TP58	261.40	750	LSE	1262995938269350
Trustpilot Group plc	24/07/2025	15:24:36	GB00BNK9TP58	261.60	598	LSE	1262995938269771
Trustpilot Group plc	24/07/2025	15:29:12	GB00BNK9TP58	261.40	1,009	LSE	1262995938270576
Trustpilot Group plc	24/07/2025	15:29:12	GB00BNK9TP58	261.40	32	LSE	1262995938270577
Trustpilot Group plc	24/07/2025	15:32:39	GB00BNK9TP58	261.40	389	LSE	1262995938271217
Trustpilot Group plc	24/07/2025	15:32:39	GB00BNK9TP58	261.40	384	LSE	1262995938271218
Trustpilot Group plc	24/07/2025	15:40:02	GB00BNK9TP58	261.40	484	LSE	1262995938272350
Trustpilot Group plc	24/07/2025	15:42:04	GB00BNK9TP58	261.20	407	LSE	1262995938272568
Trustpilot Group plc	24/07/2025	15:42:05	GB00BNK9TP58	261.20	301	LSE	1262995938272570
Trustpilot Group plc	24/07/2025	15:46:54	GB00BNK9TP58	260.80	331	LSE	1262995938273164