

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	23/01/2025	GB00BNK9TP58	43,645	345.97	LSE	348.00	344.00
Trustpilot Group plc	23/01/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	23/01/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	23/01/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	23/01/2025	Sum:	43,645	345.97			

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	23/01/2025	08:08:23	GB00BNK9TP58	346.50	1,785	LSE	1150459205127006
Trustpilot Group plc	23/01/2025	08:13:42	GB00BNK9TP58	348.00	2,190	LSE	1150459205127664
Trustpilot Group plc	23/01/2025	08:13:42	GB00BNK9TP58	348.00	430	LSE	1150459205127669
Trustpilot Group plc	23/01/2025	08:14:56	GB00BNK9TP58	347.50	402	LSE	1150459205127785
Trustpilot Group plc	23/01/2025	08:27:41	GB00BNK9TP58	346.50	409	LSE	1150459205128766
Trustpilot Group plc	23/01/2025	08:29:55	GB00BNK9TP58	346.50	410	LSE	1150459205128907
Trustpilot Group plc	23/01/2025	08:35:39	GB00BNK9TP58	345.50	553	LSE	1150459205129419
Trustpilot Group plc	23/01/2025	08:35:39	GB00BNK9TP58	345.50	18	LSE	1150459205129420
Trustpilot Group plc	23/01/2025	08:39:51	GB00BNK9TP58	346.00	409	LSE	1150459205129672
Trustpilot Group plc	23/01/2025	08:52:09	GB00BNK9TP58	345.00	822	LSE	1150459205130691
Trustpilot Group plc	23/01/2025	08:58:01	GB00BNK9TP58	345.50	1,006	LSE	1150459205131320
Trustpilot Group plc	23/01/2025	09:08:01	GB00BNK9TP58	346.00	259	LSE	1150459205131850
Trustpilot Group plc	23/01/2025	09:13:03	GB00BNK9TP58	345.50	299	LSE	1150459205132123
Trustpilot Group plc	23/01/2025	09:17:30	GB00BNK9TP58	344.00	61	LSE	1150459205132305
Trustpilot Group plc	23/01/2025	09:17:30	GB00BNK9TP58	344.00	303	LSE	1150459205132307
Trustpilot Group plc	23/01/2025	09:29:52	GB00BNK9TP58	344.00	485	LSE	1150459205133042
Trustpilot Group plc	23/01/2025	10:38:05	GB00BNK9TP58	344.00	1,345	LSE	1150459205136708
Trustpilot Group plc	23/01/2025	10:38:05	GB00BNK9TP58	344.00	382	LSE	1150459205136712
Trustpilot Group plc	23/01/2025	11:28:12	GB00BNK9TP58	345.00	1,176	LSE	1150459205140026
Trustpilot Group plc	23/01/2025	11:36:18	GB00BNK9TP58	346.50	1,135	LSE	1150459205140585
Trustpilot Group plc	23/01/2025	11:58:26	GB00BNK9TP58	346.00	362	LSE	1150459205142394
Trustpilot Group plc	23/01/2025	11:59:19	GB00BNK9TP58	345.50	362	LSE	1150459205142457
Trustpilot Group plc	23/01/2025	11:59:58	GB00BNK9TP58	344.50	997	LSE	1150459205142713
Trustpilot Group plc	23/01/2025	12:36:47	GB00BNK9TP58	346.50	10	LSE	1150459205146664
Trustpilot Group plc	23/01/2025	12:36:47	GB00BNK9TP58	346.50	1,457	LSE	1150459205146665
Trustpilot Group plc	23/01/2025	12:59:01	GB00BNK9TP58	345.50	308	LSE	1150459205149551
Trustpilot Group plc	23/01/2025	13:43:12	GB00BNK9TP58	346.00	653	LSE	1150459205154110
Trustpilot Group plc	23/01/2025	13:43:12	GB00BNK9TP58	346.00	166	LSE	1150459205154111
Trustpilot Group plc	23/01/2025	13:53:39	GB00BNK9TP58	346.00	591	LSE	1150459205155141
Trustpilot Group plc	23/01/2025	14:16:05	GB00BNK9TP58	346.00	439	LSE	1150459205157566
Trustpilot Group plc	23/01/2025	14:30:01	GB00BNK9TP58	345.50	365	LSE	1150459205159238
Trustpilot Group plc	23/01/2025	14:30:01	GB00BNK9TP58	345.50	358	LSE	1150459205159241
Trustpilot Group plc	23/01/2025	14:43:15	GB00BNK9TP58	345.50	646	LSE	1150459205162188
Trustpilot Group plc	23/01/2025	14:43:15	GB00BNK9TP58	345.50	270	LSE	1150459205162193
Trustpilot Group plc	23/01/2025	14:48:27	GB00BNK9TP58	345.50	613	LSE	1150459205163443
Trustpilot Group plc	23/01/2025	14:59:39	GB00BNK9TP58	346.00	1,760	LSE	1150459205165602
Trustpilot Group plc	23/01/2025	14:59:39	GB00BNK9TP58	346.00	502	LSE	1150459205165607
Trustpilot Group plc	23/01/2025	15:40:27	GB00BNK9TP58	345.50	707	LSE	1150459205172561
Trustpilot Group plc	23/01/2025	15:40:27	GB00BNK9TP58	345.50	362	LSE	1150459205172564
Trustpilot Group plc	23/01/2025	15:48:30	GB00BNK9TP58	346.00	1,774	LSE	1150459205173797
Trustpilot Group plc	23/01/2025	15:48:30	GB00BNK9TP58	346.00	759	LSE	1150459205173798
Trustpilot Group plc	23/01/2025	15:49:51	GB00BNK9TP58	345.50	287	LSE	1150459205173937
Trustpilot Group plc	23/01/2025	15:58:33	GB00BNK9TP58	346.50	3,336	LSE	1150459205175181
Trustpilot Group plc	23/01/2025	15:58:33	GB00BNK9TP58	346.50	1,054	LSE	1150459205175182
Trustpilot Group plc	23/01/2025	16:01:16	GB00BNK9TP58	346.50	248	LSE	1150459205175856
Trustpilot Group plc	23/01/2025	16:02:36	GB00BNK9TP58	346.00	775	LSE	1150459205177477
Trustpilot Group plc	23/01/2025	16:08:36	GB00BNK9TP58	346.00	1,177	LSE	1150459205177479
Trustpilot Group plc	23/01/2025	16:10:40	GB00BNK9TP58	346.00	249	LSE	1150459205177838
Trustpilot Group plc	23/01/2025	16:19:03	GB00BNK9TP58	346.50	249	LSE	1150459205180426
Trustpilot Group plc	23/01/2025	16:19:44	GB00BNK9TP58	346.00	1,622	LSE	1150459205180698
Trustpilot Group plc	23/01/2025	16:19:44	GB00BNK9TP58	346.00	448	LSE	1150459205180699
Trustpilot Group plc	23/01/2025	16:19:44	GB00BNK9TP58	346.00	448	LSE	1150459205180700
Trustpilot Group plc	23/01/2025	16:19:44	GB00BNK9TP58	346.00	1,305	LSE	1150459205180701
Trustpilot Group plc	23/01/2025	16:21:11	GB00BNK9TP58	345.50	1,373	LSE	1150459205181077
Trustpilot Group plc	23/01/2025	16:25:41	GB00BNK9TP58	346.00	3,734	LSE	1150459205182559