

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	10/12/2024	GB00BNK9TP58	50,000	301.71	LSE	303.00	300.00
Trustpilot Group plc	10/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	10/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	10/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	10/12/2024	Sum:	50,000	301.71			

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	10/12/2024	08:09:46	GB00BNK9TP58	300.00	1,213	LSE	1123246292340274
Trustpilot Group plc	10/12/2024	08:09:49	GB00BNK9TP58	300.00	1,688	LSE	1123246292340279
Trustpilot Group plc	10/12/2024	08:23:20	GB00BNK9TP58	301.50	1,205	LSE	1123246292341992
Trustpilot Group plc	10/12/2024	08:23:20	GB00BNK9TP58	301.50	482	LSE	1123246292341997
Trustpilot Group plc	10/12/2024	08:44:43	GB00BNK9TP58	301.50	319	LSE	1123246292343943
Trustpilot Group plc	10/12/2024	09:16:50	GB00BNK9TP58	303.00	4,715	LSE	1123246292347318
Trustpilot Group plc	10/12/2024	09:16:50	GB00BNK9TP58	303.00	2,859	LSE	1123246292347323
Trustpilot Group plc	10/12/2024	09:25:23	GB00BNK9TP58	302.50	1,357	LSE	1123246292348019
Trustpilot Group plc	10/12/2024	09:25:23	GB00BNK9TP58	302.50	320	LSE	1123246292348022
Trustpilot Group plc	10/12/2024	09:35:32	GB00BNK9TP58	302.00	286	LSE	1123246292349021
Trustpilot Group plc	10/12/2024	09:36:33	GB00BNK9TP58	301.50	286	LSE	1123246292349205
Trustpilot Group plc	10/12/2024	09:37:34	GB00BNK9TP58	301.00	76	LSE	1123246292349378
Trustpilot Group plc	10/12/2024	09:37:34	GB00BNK9TP58	301.00	210	LSE	1123246292349379
Trustpilot Group plc	10/12/2024	09:37:34	GB00BNK9TP58	301.00	26	LSE	1123246292349380
Trustpilot Group plc	10/12/2024	09:37:34	GB00BNK9TP58	301.00	265	LSE	1123246292349381
Trustpilot Group plc	10/12/2024	10:21:56	GB00BNK9TP58	301.50	1,986	LSE	1123246292353105
Trustpilot Group plc	10/12/2024	10:48:14	GB00BNK9TP58	301.00	833	LSE	1123246292354881
Trustpilot Group plc	10/12/2024	10:48:14	GB00BNK9TP58	301.00	370	LSE	1123246292354882
Trustpilot Group plc	10/12/2024	10:49:45	GB00BNK9TP58	301.00	286	LSE	1123246292354929
Trustpilot Group plc	10/12/2024	11:14:34	GB00BNK9TP58	300.50	76	LSE	1123246292356405
Trustpilot Group plc	10/12/2024	11:14:34	GB00BNK9TP58	300.50	429	LSE	1123246292356406
Trustpilot Group plc	10/12/2024	11:16:20	GB00BNK9TP58	300.00	305	LSE	1123246292356600
Trustpilot Group plc	10/12/2024	11:16:24	GB00BNK9TP58	300.00	866	LSE	1123246292356613
Trustpilot Group plc	10/12/2024	11:26:50	GB00BNK9TP58	300.00	894	LSE	1123246292357324
Trustpilot Group plc	10/12/2024	11:27:06	GB00BNK9TP58	300.00	702	LSE	1123246292357342
Trustpilot Group plc	10/12/2024	11:27:57	GB00BNK9TP58	300.50	286	LSE	1123246292357380
Trustpilot Group plc	10/12/2024	11:28:40	GB00BNK9TP58	300.00	3,542	LSE	1123246292357427
Trustpilot Group plc	10/12/2024	11:28:51	GB00BNK9TP58	300.00	1,559	LSE	1123246292357431
Trustpilot Group plc	10/12/2024	11:38:45	GB00BNK9TP58	301.00	6,110	LSE	1123246292357883
Trustpilot Group plc	10/12/2024	12:50:18	GB00BNK9TP58	302.00	5,379	LSE	1123246292361529
Trustpilot Group plc	10/12/2024	12:50:18	GB00BNK9TP58	302.00	964	LSE	1123246292361530
Trustpilot Group plc	10/12/2024	12:59:54	GB00BNK9TP58	303.00	6,743	LSE	1123246292362185
Trustpilot Group plc	10/12/2024	12:59:54	GB00BNK9TP58	303.00	3,363	LSE	1123246292362193