

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	25/11/2024	GB00BNK9TP58	50,000	288.58	LSE	290.50	287.50
Trustpilot Group plc	25/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	25/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	25/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	25/11/2024	Sum:	50,000	288.58			

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	25/11/2024	08:02:57	GB00BNK9TP58	290.50	925	LSE	1113969162979574
Trustpilot Group plc	25/11/2024	08:10:26	GB00BNK9TP58	290.50	1,571	LSE	1113969162980828
Trustpilot Group plc	25/11/2024	08:16:15	GB00BNK9TP58	290.00	361	LSE	1113969162981539
Trustpilot Group plc	25/11/2024	08:16:15	GB00BNK9TP58	290.00	621	LSE	1113969162981540
Trustpilot Group plc	25/11/2024	08:50:07	GB00BNK9TP58	290.50	1,773	LSE	1113969162984972
Trustpilot Group plc	25/11/2024	08:50:07	GB00BNK9TP58	290.50	464	LSE	1113969162984975
Trustpilot Group plc	25/11/2024	08:50:07	GB00BNK9TP58	290.50	606	LSE	1113969162984976
Trustpilot Group plc	25/11/2024	08:50:59	GB00BNK9TP58	290.50	524	LSE	1113969162985048
Trustpilot Group plc	25/11/2024	09:05:47	GB00BNK9TP58	290.00	278	LSE	1113969162986482
Trustpilot Group plc	25/11/2024	09:05:47	GB00BNK9TP58	290.00	143	LSE	1113969162986483
Trustpilot Group plc	25/11/2024	09:07:07	GB00BNK9TP58	289.50	381	LSE	1113969162986662
Trustpilot Group plc	25/11/2024	09:09:08	GB00BNK9TP58	289.50	311	LSE	1113969162986795
Trustpilot Group plc	25/11/2024	09:09:49	GB00BNK9TP58	289.50	819	LSE	1113969162986935
Trustpilot Group plc	25/11/2024	09:10:28	GB00BNK9TP58	289.50	510	LSE	1113969162986986
Trustpilot Group plc	25/11/2024	09:17:55	GB00BNK9TP58	289.00	327	LSE	1113969162987506
Trustpilot Group plc	25/11/2024	09:46:17	GB00BNK9TP58	288.50	939	LSE	1113969162989509
Trustpilot Group plc	25/11/2024	09:46:17	GB00BNK9TP58	288.50	407	LSE	1113969162989512
Trustpilot Group plc	25/11/2024	10:07:06	GB00BNK9TP58	288.00	246	LSE	1113969162991024
Trustpilot Group plc	25/11/2024	10:07:06	GB00BNK9TP58	288.00	117	LSE	1113969162991025
Trustpilot Group plc	25/11/2024	10:07:06	GB00BNK9TP58	288.00	111	LSE	1113969162991026
Trustpilot Group plc	25/11/2024	10:45:12	GB00BNK9TP58	288.00	28	LSE	1113969162993862
Trustpilot Group plc	25/11/2024	10:59:53	GB00BNK9TP58	288.00	638	LSE	1113969162994861
Trustpilot Group plc	25/11/2024	12:37:27	GB00BNK9TP58	287.50	878	LSE	1113969163000974
Trustpilot Group plc	25/11/2024	13:31:31	GB00BNK9TP58	289.00	28	LSE	1113969163005029
Trustpilot Group plc	25/11/2024	13:49:36	GB00BNK9TP58	289.50	28	LSE	1113969163006993
Trustpilot Group plc	25/11/2024	13:49:36	GB00BNK9TP58	289.50	972	LSE	1113969163006994
Trustpilot Group plc	25/11/2024	13:53:37	GB00BNK9TP58	288.50	3,766	LSE	1113969163007290
Trustpilot Group plc	25/11/2024	13:53:37	GB00BNK9TP58	288.50	9,675	LSE	1113969163007291
Trustpilot Group plc	25/11/2024	14:07:39	GB00BNK9TP58	288.00	1,498	LSE	1113969163008787
Trustpilot Group plc	25/11/2024	14:07:39	GB00BNK9TP58	288.00	6,211	LSE	1113969163008788
Trustpilot Group plc	25/11/2024	14:07:39	GB00BNK9TP58	288.00	5,326	LSE	1113969163008789
Trustpilot Group plc	25/11/2024	14:52:11	GB00BNK9TP58	287.50	4,344	LSE	1113969163014366
Trustpilot Group plc	25/11/2024	14:53:48	GB00BNK9TP58	287.50	509	LSE	1113969163014806
Trustpilot Group plc	25/11/2024	14:53:48	GB00BNK9TP58	287.50	915	LSE	1113969163014811
Trustpilot Group plc	25/11/2024	14:53:48	GB00BNK9TP58	287.50	758	LSE	1113969163014810
Trustpilot Group plc	25/11/2024	15:47:32	GB00BNK9TP58	288.50	991	LSE	1113969163025907
Trustpilot Group plc	25/11/2024	15:47:32	GB00BNK9TP58	288.50	296	LSE	1113969163025911
Trustpilot Group plc	25/11/2024	16:09:06	GB00BNK9TP58	289.50	1,608	LSE	1113969163030799
Trustpilot Group plc	25/11/2024	16:09:06	GB00BNK9TP58	289.50	97	LSE	1113969163030804