

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	17/09/2024	GB00BNK9TP58	158,000	223.26	LSE	224.00	221.00
Trustpilot Group plc	17/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	17/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	17/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	17/09/2024	Sum:	158,000	223.26			

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	17/09/2024	08:00:46	GB00BNK9TP58	221.00	2,855	LSE	1071268598122207
Trustpilot Group plc	17/09/2024	08:04:28	GB00BNK9TP58	222.50	4,860	LSE	1071268598122879
Trustpilot Group plc	17/09/2024	08:04:28	GB00BNK9TP58	222.50	885	LSE	1071268598122881
Trustpilot Group plc	17/09/2024	08:15:10	GB00BNK9TP58	222.00	2,167	LSE	1071268598124381
Trustpilot Group plc	17/09/2024	08:15:10	GB00BNK9TP58	222.00	677	LSE	1071268598124382
Trustpilot Group plc	17/09/2024	08:30:29	GB00BNK9TP58	223.00	3,903	LSE	1071268598125995
Trustpilot Group plc	17/09/2024	08:30:29	GB00BNK9TP58	223.00	1,221	LSE	1071268598126000
Trustpilot Group plc	17/09/2024	08:31:27	GB00BNK9TP58	222.50	1,298	LSE	1071268598126249
Trustpilot Group plc	17/09/2024	08:35:43	GB00BNK9TP58	222.00	1,508	LSE	1071268598126840
Trustpilot Group plc	17/09/2024	08:38:04	GB00BNK9TP58	222.00	481	LSE	1071268598127023
Trustpilot Group plc	17/09/2024	08:53:09	GB00BNK9TP58	222.00	468	LSE	1071268598127917
Trustpilot Group plc	17/09/2024	08:56:42	GB00BNK9TP58	222.00	1,365	LSE	1071268598128175
Trustpilot Group plc	17/09/2024	08:56:42	GB00BNK9TP58	222.00	1,200	LSE	1071268598128183
Trustpilot Group plc	17/09/2024	08:56:42	GB00BNK9TP58	222.00	98	LSE	1071268598128185
Trustpilot Group plc	17/09/2024	08:56:42	GB00BNK9TP58	222.00	76	LSE	1071268598128184
Trustpilot Group plc	17/09/2024	09:04:18	GB00BNK9TP58	222.00	1,242	LSE	1071268598128646
Trustpilot Group plc	17/09/2024	09:45:27	GB00BNK9TP58	224.00	6,991	LSE	1071268598131119
Trustpilot Group plc	17/09/2024	09:45:27	GB00BNK9TP58	224.00	1,443	LSE	1071268598131120
Trustpilot Group plc	17/09/2024	09:48:49	GB00BNK9TP58	223.50	713	LSE	1071268598131276
Trustpilot Group plc	17/09/2024	10:16:27	GB00BNK9TP58	222.50	1,709	LSE	1071268598133103
Trustpilot Group plc	17/09/2024	10:16:27	GB00BNK9TP58	222.50	536	LSE	1071268598133104
Trustpilot Group plc	17/09/2024	10:16:27	GB00BNK9TP58	222.50	22	LSE	1071268598133105
Trustpilot Group plc	17/09/2024	10:16:27	GB00BNK9TP58	222.50	6	LSE	1071268598133106
Trustpilot Group plc	17/09/2024	10:27:38	GB00BNK9TP58	222.00	442	LSE	1071268598133663
Trustpilot Group plc	17/09/2024	10:28:21	GB00BNK9TP58	222.00	861	LSE	1071268598133684
Trustpilot Group plc	17/09/2024	10:28:28	GB00BNK9TP58	222.50	444	LSE	1071268598133692
Trustpilot Group plc	17/09/2024	10:46:33	GB00BNK9TP58	223.00	13,744	LSE	1071268598134804
Trustpilot Group plc	17/09/2024	10:47:49	GB00BNK9TP58	222.50	12,314	LSE	1071268598134916
Trustpilot Group plc	17/09/2024	10:47:51	GB00BNK9TP58	222.50	1,500	LSE	1071268598134918
Trustpilot Group plc	17/09/2024	12:42:58	GB00BNK9TP58	223.00	6,220	LSE	1071268598140989
Trustpilot Group plc	17/09/2024	12:58:50	GB00BNK9TP58	224.00	11,009	LSE	1071268598141885
Trustpilot Group plc	17/09/2024	12:58:50	GB00BNK9TP58	224.00	296	LSE	1071268598141897
Trustpilot Group plc	17/09/2024	12:58:50	GB00BNK9TP58	224.00	810	LSE	1071268598141896
Trustpilot Group plc	17/09/2024	12:58:50	GB00BNK9TP58	224.00	1,700	LSE	1071268598141895
Trustpilot Group plc	17/09/2024	12:58:50	GB00BNK9TP58	224.00	7,580	LSE	1071268598141898
Trustpilot Group plc	17/09/2024	13:00:10	GB00BNK9TP58	224.00	9,179	LSE	1071268598142006
Trustpilot Group plc	17/09/2024	13:00:10	GB00BNK9TP58	224.00	750	LSE	1071268598142007
Trustpilot Group plc	17/09/2024	14:13:21	GB00BNK9TP58	224.00	1,484	LSE	1071268598148012
Trustpilot Group plc	17/09/2024	14:15:22	GB00BNK9TP58	224.00	2,326	LSE	1071268598148103
Trustpilot Group plc	17/09/2024	14:15:22	GB00BNK9TP58	224.00	264	LSE	1071268598148104
Trustpilot Group plc	17/09/2024	14:15:22	GB00BNK9TP58	224.00	68	LSE	1071268598148105
Trustpilot Group plc	17/09/2024	14:25:20	GB00BNK9TP58	224.00	956	LSE	1071268598148806
Trustpilot Group plc	17/09/2024	14:26:41	GB00BNK9TP58	224.00	877	LSE	1071268598148925
Trustpilot Group plc	17/09/2024	14:26:41	GB00BNK9TP58	224.00	880	LSE	1071268598148924
Trustpilot Group plc	17/09/2024	14:26:42	GB00BNK9TP58	224.00	3	LSE	1071268598148926
Trustpilot Group plc	17/09/2024	14:39:22	GB00BNK9TP58	223.50	9,432	LSE	1071268598151087
Trustpilot Group plc	17/09/2024	14:39:22	GB00BNK9TP58	223.50	2,007	LSE	1071268598151088
Trustpilot Group plc	17/09/2024	14:43:35	GB00BNK9TP58	224.00	5,862	LSE	1071268598151628
Trustpilot Group plc	17/09/2024	14:43:46	GB00BNK9TP58	224.00	1,111	LSE	1071268598151635
Trustpilot Group plc	17/09/2024	14:43:46	GB00BNK9TP58	224.00	571	LSE	1071268598151636
Trustpilot Group plc	17/09/2024	14:45:32	GB00BNK9TP58	224.00	7,856	LSE	1071268598151860
Trustpilot Group plc	17/09/2024	14:45:47	GB00BNK9TP58	224.00	5,271	LSE	1071268598151897
Trustpilot Group plc	17/09/2024	14:53:18	GB00BNK9TP58	223.50	7,113	LSE	1071268598152731
Trustpilot Group plc	17/09/2024	15:46:45	GB00BNK9TP58	222.00	580	LSE	1071268598158707
Trustpilot Group plc	17/09/2024	15:52:23	GB00BNK9TP58	223.00	3,055	LSE	1071268598159304
Trustpilot Group plc	17/09/2024	15:54:46	GB00BNK9TP58	222.50	1,683	LSE	1071268598159453
Trustpilot Group plc	17/09/2024	15:59:58	GB00BNK9TP58	222.00	795	LSE	1071268598160482
Trustpilot Group plc	17/09/2024	16:10:15	GB00BNK9TP58	221.50	3,233	LSE	1071268598161968