

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	26/02/2025	GB00BNK9TP58	50,000	318.57	LSE	321.00	316.00
Trustpilot Group plc	26/02/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	26/02/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	26/02/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	26/02/2025	Sum:	50,000	318.57			

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	26/02/2025	08:21:11	GB00BNK9TP58	319.00	272	LSE	1171487365014622
Trustpilot Group plc	26/02/2025	08:39:53	GB00BNK9TP58	318.00	588	LSE	1171487365017098
Trustpilot Group plc	26/02/2025	08:39:53	GB00BNK9TP58	318.00	1,054	LSE	1171487365017099
Trustpilot Group plc	26/02/2025	08:39:57	GB00BNK9TP58	318.00	264	LSE	1171487365017100
Trustpilot Group plc	26/02/2025	08:39:57	GB00BNK9TP58	318.00	1,602	LSE	1171487365017101
Trustpilot Group plc	26/02/2025	09:05:53	GB00BNK9TP58	318.00	892	LSE	1171487365020973
Trustpilot Group plc	26/02/2025	09:05:53	GB00BNK9TP58	318.00	430	LSE	1171487365020978
Trustpilot Group plc	26/02/2025	09:06:51	GB00BNK9TP58	317.50	443	LSE	1171487365021077
Trustpilot Group plc	26/02/2025	09:12:48	GB00BNK9TP58	318.00	272	LSE	1171487365021886
Trustpilot Group plc	26/02/2025	09:41:05	GB00BNK9TP58	321.00	2,871	LSE	1171487365026047
Trustpilot Group plc	26/02/2025	09:41:05	GB00BNK9TP58	321.00	25	LSE	1171487365026048
Trustpilot Group plc	26/02/2025	09:43:16	GB00BNK9TP58	321.00	437	LSE	1171487365026440
Trustpilot Group plc	26/02/2025	09:54:12	GB00BNK9TP58	319.50	414	LSE	1171487365028039
Trustpilot Group plc	26/02/2025	10:13:57	GB00BNK9TP58	318.00	376	LSE	1171487365030336
Trustpilot Group plc	26/02/2025	10:25:15	GB00BNK9TP58	317.00	7	LSE	1171487365031268
Trustpilot Group plc	26/02/2025	10:25:15	GB00BNK9TP58	317.00	265	LSE	1171487365031269
Trustpilot Group plc	26/02/2025	10:47:43	GB00BNK9TP58	316.50	713	LSE	1171487365032722
Trustpilot Group plc	26/02/2025	11:41:22	GB00BNK9TP58	316.50	286	LSE	1171487365038112
Trustpilot Group plc	26/02/2025	11:41:41	GB00BNK9TP58	317.00	1,219	LSE	1171487365038175
Trustpilot Group plc	26/02/2025	11:41:41	GB00BNK9TP58	317.00	595	LSE	1171487365038176
Trustpilot Group plc	26/02/2025	12:02:03	GB00BNK9TP58	317.00	272	LSE	1171487365039692
Trustpilot Group plc	26/02/2025	12:12:40	GB00BNK9TP58	316.50	272	LSE	1171487365040671
Trustpilot Group plc	26/02/2025	13:33:24	GB00BNK9TP58	318.50	270	LSE	1171487365048912
Trustpilot Group plc	26/02/2025	13:49:40	GB00BNK9TP58	318.00	165	LSE	1171487365050842
Trustpilot Group plc	26/02/2025	13:49:40	GB00BNK9TP58	318.00	1,000	LSE	1171487365050843
Trustpilot Group plc	26/02/2025	13:49:40	GB00BNK9TP58	318.00	1,000	LSE	1171487365050844
Trustpilot Group plc	26/02/2025	13:49:40	GB00BNK9TP58	318.00	953	LSE	1171487365050845
Trustpilot Group plc	26/02/2025	13:49:40	GB00BNK9TP58	318.00	2,057	LSE	1171487365050846
Trustpilot Group plc	26/02/2025	14:24:04	GB00BNK9TP58	319.00	189	LSE	1171487365054523
Trustpilot Group plc	26/02/2025	14:24:04	GB00BNK9TP58	319.00	4,910	LSE	1171487365054524
Trustpilot Group plc	26/02/2025	14:36:39	GB00BNK9TP58	319.00	5,349	LSE	1171487365057921
Trustpilot Group plc	26/02/2025	14:38:02	GB00BNK9TP58	318.50	1,609	LSE	1171487365058201
Trustpilot Group plc	26/02/2025	14:38:02	GB00BNK9TP58	318.50	3,919	LSE	1171487365058202
Trustpilot Group plc	26/02/2025	14:39:27	GB00BNK9TP58	318.50	553	LSE	1171487365058572
Trustpilot Group plc	26/02/2025	14:40:47	GB00BNK9TP58	318.50	861	LSE	1171487365058836
Trustpilot Group plc	26/02/2025	14:44:50	GB00BNK9TP58	320.00	2,094	LSE	1171487365059602
Trustpilot Group plc	26/02/2025	14:44:50	GB00BNK9TP58	320.00	3,640	LSE	1171487365059603
Trustpilot Group plc	26/02/2025	14:46:20	GB00BNK9TP58	319.50	410	LSE	1171487365059990
Trustpilot Group plc	26/02/2025	14:46:20	GB00BNK9TP58	319.50	867	LSE	1171487365059991
Trustpilot Group plc	26/02/2025	14:47:30	GB00BNK9TP58	319.00	655	LSE	1171487365060189
Trustpilot Group plc	26/02/2025	14:52:51	GB00BNK9TP58	318.50	404	LSE	1171487365061476
Trustpilot Group plc	26/02/2025	14:53:33	GB00BNK9TP58	318.50	476	LSE	1171487365061630
Trustpilot Group plc	26/02/2025	14:59:51	GB00BNK9TP58	317.50	4	LSE	1171487365063047
Trustpilot Group plc	26/02/2025	15:05:19	GB00BNK9TP58	317.50	1,786	LSE	1171487365064287
Trustpilot Group plc	26/02/2025	15:05:33	GB00BNK9TP58	317.00	382	LSE	1171487365064336
Trustpilot Group plc	26/02/2025	15:07:11	GB00BNK9TP58	316.50	475	LSE	1171487365064701
Trustpilot Group plc	26/02/2025	15:11:47	GB00BNK9TP58	316.50	446	LSE	1171487365065906
Trustpilot Group plc	26/02/2025	15:11:47	GB00BNK9TP58	316.50	465	LSE	1171487365065907
Trustpilot Group plc	26/02/2025	15:25:43	GB00BNK9TP58	316.00	101	LSE	1171487365069055
Trustpilot Group plc	26/02/2025	15:25:43	GB00BNK9TP58	316.00	202	LSE	1171487365069056
Trustpilot Group plc	26/02/2025	15:39:15	GB00BNK9TP58	316.00	1,101	LSE	1171487365072215
Trustpilot Group plc	26/02/2025	16:07:01	GB00BNK9TP58	316.00	88	LSE	1171487365078889