

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	03/12/2024	GB00BNK9TP58	50,000	297.88	LSE	298.00	297.00
Trustpilot Group plc	03/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	03/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	03/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	03/12/2024	Sum:	50,000	297.88			

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	03/12/2024	08:57:16	GB00BNK9TP58	298.00	292	LSE	1118916965310342
Trustpilot Group plc	03/12/2024	08:57:32	GB00BNK9TP58	298.00	3,364	LSE	1118916965310376
Trustpilot Group plc	03/12/2024	08:57:39	GB00BNK9TP58	298.00	292	LSE	1118916965310402
Trustpilot Group plc	03/12/2024	09:04:07	GB00BNK9TP58	298.00	7,606	LSE	1118916965310879
Trustpilot Group plc	03/12/2024	09:04:07	GB00BNK9TP58	298.00	7,597	LSE	1118916965310887
Trustpilot Group plc	03/12/2024	09:06:45	GB00BNK9TP58	297.50	292	LSE	1118916965311140
Trustpilot Group plc	03/12/2024	09:31:44	GB00BNK9TP58	297.50	707	LSE	1118916965312767
Trustpilot Group plc	03/12/2024	09:31:44	GB00BNK9TP58	297.50	3,314	LSE	1118916965312768
Trustpilot Group plc	03/12/2024	10:10:38	GB00BNK9TP58	297.50	207	LSE	1118916965315113
Trustpilot Group plc	03/12/2024	11:40:34	GB00BNK9TP58	297.00	11	LSE	1118916965320204
Trustpilot Group plc	03/12/2024	11:40:34	GB00BNK9TP58	297.00	1,772	LSE	1118916965320205
Trustpilot Group plc	03/12/2024	13:11:27	GB00BNK9TP58	298.00	316	LSE	1118916965327236
Trustpilot Group plc	03/12/2024	13:52:10	GB00BNK9TP58	297.50	1,722	LSE	1118916965331050
Trustpilot Group plc	03/12/2024	13:52:10	GB00BNK9TP58	297.50	654	LSE	1118916965331054
Trustpilot Group plc	03/12/2024	14:07:30	GB00BNK9TP58	297.50	299	LSE	1118916965332685
Trustpilot Group plc	03/12/2024	14:07:30	GB00BNK9TP58	297.50	476	LSE	1118916965332689
Trustpilot Group plc	03/12/2024	14:17:26	GB00BNK9TP58	297.00	292	LSE	1118916965333755
Trustpilot Group plc	03/12/2024	15:05:57	GB00BNK9TP58	298.00	11,251	LSE	1118916965340796
Trustpilot Group plc	03/12/2024	15:05:57	GB00BNK9TP58	298.00	3,899	LSE	1118916965340799
Trustpilot Group plc	03/12/2024	15:05:57	GB00BNK9TP58	298.00	5,437	LSE	1118916965340800