

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	17/10/2024	GB00BNK9TP58	91,380	233.04	LSE	234.50	229.50
Trustpilot Group plc	17/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	17/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	17/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	17/10/2024	Sum:	91,380	233.04			

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	17/10/2024	08:13:10	GB00BNK9TP58	231.00	1,492	LSE	1089822856842318
Trustpilot Group plc	17/10/2024	08:14:59	GB00BNK9TP58	229.50	337	LSE	1089822856842602
Trustpilot Group plc	17/10/2024	08:36:17	GB00BNK9TP58	231.00	946	LSE	1089822856845011
Trustpilot Group plc	17/10/2024	09:27:09	GB00BNK9TP58	230.50	3,157	LSE	1089822856850438
Trustpilot Group plc	17/10/2024	09:27:09	GB00BNK9TP58	230.50	2,023	LSE	1089822856850440
Trustpilot Group plc	17/10/2024	09:37:32	GB00BNK9TP58	230.50	1,512	LSE	1089822856851449
Trustpilot Group plc	17/10/2024	09:57:38	GB00BNK9TP58	231.00	4,629	LSE	1089822856853517
Trustpilot Group plc	17/10/2024	10:14:44	GB00BNK9TP58	231.00	517	LSE	1089822856855002
Trustpilot Group plc	17/10/2024	10:14:44	GB00BNK9TP58	231.00	1,700	LSE	1089822856855003
Trustpilot Group plc	17/10/2024	10:14:44	GB00BNK9TP58	231.00	538	LSE	1089822856855004
Trustpilot Group plc	17/10/2024	10:30:56	GB00BNK9TP58	231.00	592	LSE	1089822856856087
Trustpilot Group plc	17/10/2024	11:17:42	GB00BNK9TP58	231.50	6,733	LSE	1089822856859859
Trustpilot Group plc	17/10/2024	11:21:11	GB00BNK9TP58	233.00	372	LSE	1089822856860164
Trustpilot Group plc	17/10/2024	11:27:07	GB00BNK9TP58	232.50	6,420	LSE	1089822856860594
Trustpilot Group plc	17/10/2024	11:27:07	GB00BNK9TP58	232.50	1,973	LSE	1089822856860596
Trustpilot Group plc	17/10/2024	12:35:25	GB00BNK9TP58	233.00	2,437	LSE	1089822856865382
Trustpilot Group plc	17/10/2024	12:54:25	GB00BNK9TP58	233.00	1,722	LSE	1089822856866729
Trustpilot Group plc	17/10/2024	13:20:10	GB00BNK9TP58	234.00	9,778	LSE	1089822856868613
Trustpilot Group plc	17/10/2024	13:46:28	GB00BNK9TP58	234.00	2,331	LSE	1089822856871800
Trustpilot Group plc	17/10/2024	13:46:28	GB00BNK9TP58	234.00	719	LSE	1089822856871809
Trustpilot Group plc	17/10/2024	13:46:28	GB00BNK9TP58	234.00	911	LSE	1089822856871810
Trustpilot Group plc	17/10/2024	14:35:51	GB00BNK9TP58	234.00	3,944	LSE	1089822856877074
Trustpilot Group plc	17/10/2024	14:36:42	GB00BNK9TP58	234.00	690	LSE	1089822856877276
Trustpilot Group plc	17/10/2024	14:52:59	GB00BNK9TP58	234.50	6,702	LSE	1089822856880598
Trustpilot Group plc	17/10/2024	14:52:59	GB00BNK9TP58	234.50	5,236	LSE	1089822856880599
Trustpilot Group plc	17/10/2024	14:53:55	GB00BNK9TP58	234.50	1,228	LSE	1089822856880728
Trustpilot Group plc	17/10/2024	14:57:06	GB00BNK9TP58	234.00	7,334	LSE	1089822856881277
Trustpilot Group plc	17/10/2024	14:57:07	GB00BNK9TP58	234.00	777	LSE	1089822856881281
Trustpilot Group plc	17/10/2024	15:05:36	GB00BNK9TP58	233.00	443	LSE	1089822856882443
Trustpilot Group plc	17/10/2024	15:29:04	GB00BNK9TP58	233.00	3,608	LSE	1089822856886806
Trustpilot Group plc	17/10/2024	15:29:04	GB00BNK9TP58	233.00	572	LSE	1089822856886808
Trustpilot Group plc	17/10/2024	16:03:06	GB00BNK9TP58	234.00	10,007	LSE	1089822856893926