

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	25/09/2024	GB00BNK9TP58	67,311	219.58	LSE	221.50	218.00
Trustpilot Group plc	25/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	25/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	25/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	25/09/2024	Sum:	67,311	219.58			

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	25/09/2024	08:00:39	GB00BNK9TP58	218.00	3,310	LSE	1076216400446781
Trustpilot Group plc	25/09/2024	08:00:43	GB00BNK9TP58	218.00	981	LSE	1076216400446793
Trustpilot Group plc	25/09/2024	08:05:48	GB00BNK9TP58	219.00	3,272	LSE	1076216400447972
Trustpilot Group plc	25/09/2024	08:06:02	GB00BNK9TP58	218.00	547	LSE	1076216400448094
Trustpilot Group plc	25/09/2024	08:24:52	GB00BNK9TP58	218.00	521	LSE	1076216400450407
Trustpilot Group plc	25/09/2024	08:28:44	GB00BNK9TP58	219.50	584	LSE	1076216400450714
Trustpilot Group plc	25/09/2024	08:29:05	GB00BNK9TP58	219.00	2,198	LSE	1076216400450758
Trustpilot Group plc	25/09/2024	08:29:06	GB00BNK9TP58	219.00	706	LSE	1076216400450775
Trustpilot Group plc	25/09/2024	08:42:51	GB00BNK9TP58	220.00	394	LSE	1076216400451893
Trustpilot Group plc	25/09/2024	08:42:53	GB00BNK9TP58	220.00	842	LSE	1076216400451894
Trustpilot Group plc	25/09/2024	08:45:28	GB00BNK9TP58	220.50	1,888	LSE	1076216400452040
Trustpilot Group plc	25/09/2024	08:45:35	GB00BNK9TP58	220.50	471	LSE	1076216400452047
Trustpilot Group plc	25/09/2024	09:06:21	GB00BNK9TP58	221.50	1,440	LSE	1076216400453784
Trustpilot Group plc	25/09/2024	09:09:30	GB00BNK9TP58	221.00	1,131	LSE	1076216400454006
Trustpilot Group plc	25/09/2024	09:09:31	GB00BNK9TP58	221.00	435	LSE	1076216400454011
Trustpilot Group plc	25/09/2024	09:44:06	GB00BNK9TP58	220.00	486	LSE	1076216400456413
Trustpilot Group plc	25/09/2024	10:31:00	GB00BNK9TP58	219.00	394	LSE	1076216400459708
Trustpilot Group plc	25/09/2024	11:51:22	GB00BNK9TP58	220.50	12,684	LSE	1076216400463010
Trustpilot Group plc	25/09/2024	11:51:22	GB00BNK9TP58	220.50	601	LSE	1076216400463011
Trustpilot Group plc	25/09/2024	11:51:22	GB00BNK9TP58	220.50	947	LSE	1076216400463012
Trustpilot Group plc	25/09/2024	11:54:43	GB00BNK9TP58	220.00	880	LSE	1076216400463106
Trustpilot Group plc	25/09/2024	11:54:43	GB00BNK9TP58	220.00	934	LSE	1076216400463110
Trustpilot Group plc	25/09/2024	13:09:59	GB00BNK9TP58	220.00	3,144	LSE	1076216400468805
Trustpilot Group plc	25/09/2024	14:07:10	GB00BNK9TP58	220.00	677	LSE	1076216400472401
Trustpilot Group plc	25/09/2024	14:49:03	GB00BNK9TP58	219.00	1,060	LSE	1076216400477626
Trustpilot Group plc	25/09/2024	15:02:56	GB00BNK9TP58	220.00	1,156	LSE	1076216400479778
Trustpilot Group plc	25/09/2024	15:03:02	GB00BNK9TP58	220.00	3,573	LSE	1076216400479801
Trustpilot Group plc	25/09/2024	15:30:16	GB00BNK9TP58	219.50	417	LSE	1076216400483533
Trustpilot Group plc	25/09/2024	16:12:56	GB00BNK9TP58	219.00	21,638	LSE	1076216400489414