

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	BEGODEHXXX	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	18/11/2024	GB00BNK9TP58	50,000	276.41	LSE	279.00	272.50
Trustpilot Group plc	18/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	18/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	18/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	18/11/2024	Sum:	50,000	276.41			

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	18/11/2024	08:14:33	GB00BNK9TP58	279.00	308	LSE	1109639835946875
Trustpilot Group plc	18/11/2024	08:38:07	GB00BNK9TP58	278.00	1,310	LSE	1109639835948751
Trustpilot Group plc	18/11/2024	09:17:53	GB00BNK9TP58	278.00	308	LSE	1109639835952207
Trustpilot Group plc	18/11/2024	09:20:08	GB00BNK9TP58	277.50	47	LSE	1109639835952396
Trustpilot Group plc	18/11/2024	09:35:03	GB00BNK9TP58	277.00	474	LSE	1109639835953515
Trustpilot Group plc	18/11/2024	09:36:46	GB00BNK9TP58	277.00	429	LSE	1109639835953600
Trustpilot Group plc	18/11/2024	09:36:58	GB00BNK9TP58	276.50	475	LSE	1109639835953637
Trustpilot Group plc	18/11/2024	09:44:09	GB00BNK9TP58	277.00	719	LSE	1109639835954049
Trustpilot Group plc	18/11/2024	09:52:07	GB00BNK9TP58	276.50	368	LSE	1109639835954633
Trustpilot Group plc	18/11/2024	10:14:22	GB00BNK9TP58	276.00	414	LSE	1109639835956784
Trustpilot Group plc	18/11/2024	10:14:22	GB00BNK9TP58	276.00	322	LSE	1109639835956786
Trustpilot Group plc	18/11/2024	10:32:41	GB00BNK9TP58	276.50	1,037	LSE	1109639835958090
Trustpilot Group plc	18/11/2024	12:32:16	GB00BNK9TP58	278.00	13,514	LSE	1109639835964437
Trustpilot Group plc	18/11/2024	12:41:18	GB00BNK9TP58	278.00	436	LSE	1109639835967274
Trustpilot Group plc	18/11/2024	12:41:18	GB00BNK9TP58	278.00	375	LSE	1109639835967275
Trustpilot Group plc	18/11/2024	12:41:18	GB00BNK9TP58	278.00	127	LSE	1109639835967276
Trustpilot Group plc	18/11/2024	12:44:23	GB00BNK9TP58	278.00	2,920	LSE	1109639835967527
Trustpilot Group plc	18/11/2024	12:44:23	GB00BNK9TP58	278.00	531	LSE	1109639835967528
Trustpilot Group plc	18/11/2024	12:44:23	GB00BNK9TP58	278.00	193	LSE	1109639835967529
Trustpilot Group plc	18/11/2024	12:44:41	GB00BNK9TP58	276.50	1,120	LSE	1109639835967570
Trustpilot Group plc	18/11/2024	12:44:45	GB00BNK9TP58	276.00	525	LSE	1109639835967578
Trustpilot Group plc	18/11/2024	12:50:42	GB00BNK9TP58	275.00	300	LSE	1109639835968062
Trustpilot Group plc	18/11/2024	12:50:42	GB00BNK9TP58	275.00	97	LSE	1109639835968063
Trustpilot Group plc	18/11/2024	13:15:34	GB00BNK9TP58	276.00	1,352	LSE	1109639835970463
Trustpilot Group plc	18/11/2024	13:19:52	GB00BNK9TP58	276.00	1,072	LSE	1109639835970822
Trustpilot Group plc	18/11/2024	13:21:10	GB00BNK9TP58	276.00	1,601	LSE	1109639835970976
Trustpilot Group plc	18/11/2024	13:21:10	GB00BNK9TP58	276.00	155	LSE	1109639835970978
Trustpilot Group plc	18/11/2024	13:21:10	GB00BNK9TP58	276.00	316	LSE	1109639835970977
Trustpilot Group plc	18/11/2024	13:21:20	GB00BNK9TP58	276.00	471	LSE	1109639835971086
Trustpilot Group plc	18/11/2024	14:04:59	GB00BNK9TP58	276.50	3,512	LSE	1109639835974730
Trustpilot Group plc	18/11/2024	14:18:07	GB00BNK9TP58	276.50	947	LSE	1109639835975779
Trustpilot Group plc	18/11/2024	14:19:56	GB00BNK9TP58	276.00	979	LSE	1109639835975925
Trustpilot Group plc	18/11/2024	14:19:56	GB00BNK9TP58	276.00	781	LSE	1109639835975926
Trustpilot Group plc	18/11/2024	14:22:41	GB00BNK9TP58	274.50	749	LSE	1109639835976165
Trustpilot Group plc	18/11/2024	14:44:48	GB00BNK9TP58	274.50	1,703	LSE	1109639835980205
Trustpilot Group plc	18/11/2024	14:44:48	GB00BNK9TP58	274.50	191	LSE	1109639835980206
Trustpilot Group plc	18/11/2024	14:47:35	GB00BNK9TP58	274.50	285	LSE	1109639835980828
Trustpilot Group plc	18/11/2024	14:47:35	GB00BNK9TP58	274.50	815	LSE	1109639835980829
Trustpilot Group plc	18/11/2024	14:51:40	GB00BNK9TP58	274.50	564	LSE	1109639835981578
Trustpilot Group plc	18/11/2024	14:51:40	GB00BNK9TP58	274.50	892	LSE	1109639835981585
Trustpilot Group plc	18/11/2024	14:53:06	GB00BNK9TP58	274.00	364	LSE	1109639835981742
Trustpilot Group plc	18/11/2024	14:56:55	GB00BNK9TP58	274.00	785	LSE	1109639835982539
Trustpilot Group plc	18/11/2024	14:57:05	GB00BNK9TP58	274.00	1,165	LSE	1109639835982570
Trustpilot Group plc	18/11/2024	14:57:14	GB00BNK9TP58	274.00	901	LSE	1109639835982584
Trustpilot Group plc	18/11/2024	14:57:22	GB00BNK9TP58	274.00	2,047	LSE	1109639835982624
Trustpilot Group plc	18/11/2024	14:57:32	GB00BNK9TP58	273.00	1,263	LSE	1109639835982653
Trustpilot Group plc	18/11/2024	14:57:54	GB00BNK9TP58	272.50	741	LSE	1109639835982715