

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	01/08/2025	GB00BNK9TP58	50,000	241.90	LSE	249.40	238.40
Trustpilot Group plc	01/08/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	01/08/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	01/08/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	01/08/2025	Sum:	50,000	241.90			

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	01/08/2025	08:02:00	GB00BNK9TP58	249.40	814	LSE	1267943740540919
Trustpilot Group plc	01/08/2025	08:02:00	GB00BNK9TP58	249.40	395	LSE	1267943740540920
Trustpilot Group plc	01/08/2025	08:16:13	GB00BNK9TP58	246.60	343	LSE	1267943740544284
Trustpilot Group plc	01/08/2025	08:27:15	GB00BNK9TP58	247.00	32	LSE	1267943740546149
Trustpilot Group plc	01/08/2025	08:27:37	GB00BNK9TP58	247.00	816	LSE	1267943740548195
Trustpilot Group plc	01/08/2025	08:34:15	GB00BNK9TP58	246.80	343	LSE	1267943740547179
Trustpilot Group plc	01/08/2025	08:36:15	GB00BNK9TP58	246.00	304	LSE	1267943740547403
Trustpilot Group plc	01/08/2025	08:51:26	GB00BNK9TP58	246.40	927	LSE	1267943740549169
Trustpilot Group plc	01/08/2025	08:56:06	GB00BNK9TP58	246.60	440	LSE	1267943740549648
Trustpilot Group plc	01/08/2025	08:57:33	GB00BNK9TP58	246.40	882	LSE	1267943740549812
Trustpilot Group plc	01/08/2025	08:58:24	GB00BNK9TP58	246.20	343	LSE	1267943740549917
Trustpilot Group plc	01/08/2025	09:01:51	GB00BNK9TP58	245.80	343	LSE	1267943740550674
Trustpilot Group plc	01/08/2025	09:02:00	GB00BNK9TP58	245.80	626	LSE	1267943740550684
Trustpilot Group plc	01/08/2025	09:14:09	GB00BNK9TP58	245.40	893	LSE	1267943740552058
Trustpilot Group plc	01/08/2025	09:17:37	GB00BNK9TP58	244.80	385	LSE	1267943740552485
Trustpilot Group plc	01/08/2025	09:19:47	GB00BNK9TP58	244.80	814	LSE	1267943740552736
Trustpilot Group plc	01/08/2025	09:29:29	GB00BNK9TP58	243.00	575	LSE	1267943740553639
Trustpilot Group plc	01/08/2025	09:32:10	GB00BNK9TP58	243.20	442	LSE	1267943740553866
Trustpilot Group plc	01/08/2025	09:32:10	GB00BNK9TP58	243.20	360	LSE	1267943740553888
Trustpilot Group plc	01/08/2025	09:42:29	GB00BNK9TP58	242.40	343	LSE	1267943740555099
Trustpilot Group plc	01/08/2025	09:42:29	GB00BNK9TP58	242.20	483	LSE	1267943740555106
Trustpilot Group plc	01/08/2025	09:48:32	GB00BNK9TP58	242.60	928	LSE	1267943740558318
Trustpilot Group plc	01/08/2025	09:48:32	GB00BNK9TP58	242.60	221	LSE	1267943740556320
Trustpilot Group plc	01/08/2025	09:48:32	GB00BNK9TP58	242.60	263	LSE	1267943740556321
Trustpilot Group plc	01/08/2025	09:48:32	GB00BNK9TP58	242.60	16	LSE	1267943740556322
Trustpilot Group plc	01/08/2025	10:05:49	GB00BNK9TP58	241.60	906	LSE	1267943740558597
Trustpilot Group plc	01/08/2025	10:06:27	GB00BNK9TP58	242.00	387	LSE	1267943740558724
Trustpilot Group plc	01/08/2025	10:08:00	GB00BNK9TP58	242.00	387	LSE	1267943740558968
Trustpilot Group plc	01/08/2025	10:08:00	GB00BNK9TP58	242.00	331	LSE	1267943740558970
Trustpilot Group plc	01/08/2025	10:11:56	GB00BNK9TP58	241.60	633	LSE	1267943740559398
Trustpilot Group plc	01/08/2025	10:25:12	GB00BNK9TP58	242.40	502	LSE	1267943740561337
Trustpilot Group plc	01/08/2025	10:33:04	GB00BNK9TP58	242.00	368	LSE	1267943740562181
Trustpilot Group plc	01/08/2025	10:50:15	GB00BNK9TP58	242.00	564	LSE	1267943740563678
Trustpilot Group plc	01/08/2025	10:50:15	GB00BNK9TP58	242.00	194	LSE	1267943740563679
Trustpilot Group plc	01/08/2025	10:54:56	GB00BNK9TP58	242.00	343	LSE	1267943740564091
Trustpilot Group plc	01/08/2025	11:29:54	GB00BNK9TP58	241.40	498	LSE	1267943740566447
Trustpilot Group plc	01/08/2025	11:29:54	GB00BNK9TP58	241.40	186	LSE	1267943740566448
Trustpilot Group plc	01/08/2025	11:29:54	GB00BNK9TP58	241.40	1,022	LSE	1267943740566449
Trustpilot Group plc	01/08/2025	11:35:07	GB00BNK9TP58	240.60	278	LSE	1267943740566794
Trustpilot Group plc	01/08/2025	11:35:07	GB00BNK9TP58	240.60	419	LSE	1267943740566792
Trustpilot Group plc	01/08/2025	11:35:07	GB00BNK9TP58	240.60	274	LSE	1267943740566793
Trustpilot Group plc	01/08/2025	11:43:24	GB00BNK9TP58	240.20	80	LSE	1267943740567422
Trustpilot Group plc	01/08/2025	12:02:35	GB00BNK9TP58	240.40	593	LSE	1267943740568499
Trustpilot Group plc	01/08/2025	12:02:35	GB00BNK9TP58	240.40	440	LSE	1267943740568507
Trustpilot Group plc	01/08/2025	12:02:36	GB00BNK9TP58	240.40	370	LSE	1267943740568508
Trustpilot Group plc	01/08/2025	12:23:18	GB00BNK9TP58	241.20	1,138	LSE	1267943740570029
Trustpilot Group plc	01/08/2025	12:23:18	GB00BNK9TP58	241.20	1,141	LSE	1267943740570036
Trustpilot Group plc	01/08/2025	12:38:29	GB00BNK9TP58	242.20	818	LSE	1267943740571247
Trustpilot Group plc	01/08/2025	12:38:29	GB00BNK9TP58	242.20	1,139	LSE	1267943740571248
Trustpilot Group plc	01/08/2025	12:50:20	GB00BNK9TP58	242.00	285	LSE	1267943740572063
Trustpilot Group plc	01/08/2025	12:50:20	GB00BNK9TP58	242.00	296	LSE	1267943740572064
Trustpilot Group plc	01/08/2025	12:51:44	GB00BNK9TP58	242.00	61	LSE	1267943740572281
Trustpilot Group plc	01/08/2025	12:53:10	GB00BNK9TP58	242.00	621	LSE	1267943740572340
Trustpilot Group plc	01/08/2025	12:55:04	GB00BNK9TP58	242.00	64	LSE	1267943740572532
Trustpilot Group plc	01/08/2025	13:14:04	GB00BNK9TP58	242.20	1,136	LSE	1267943740574029
Trustpilot Group plc	01/08/2025	13:14:04	GB00BNK9TP58	242.20	676	LSE	1267943740574031
Trustpilot Group plc	01/08/2025	13:23:13	GB00BNK9TP58	242.00	343	LSE	1267943740574513
Trustpilot Group plc	01/08/2025	13:28:46	GB00BNK9TP58	242.00	414	LSE	1267943740574948
Trustpilot Group plc	01/08/2025	13:28:46	GB00BNK9TP58	242.00	492	LSE	1267943740574949
Trustpilot Group plc	01/08/2025	13:30:03	GB00BNK9TP58	241.80	619	LSE	1267943740575413
Trustpilot Group plc	01/08/2025	13:30:03	GB00BNK9TP58	241.80	622	LSE	1267943740575427
Trustpilot Group plc	01/08/2025	13:30:08	GB00BNK9TP58	241.60	343	LSE	1267943740575641
Trustpilot Group plc	01/08/2025	13:32:22	GB00BNK9TP58	241.00	1,240	LSE	1267943740576666
Trustpilot Group plc	01/08/2025	13:34:25	GB00BNK9TP58	240.80	940	LSE	1267943740577120
Trustpilot Group plc	01/08/2025	13:35:31	GB00BNK9TP58	240.60	654	LSE	1267943740577271
Trustpilot Group plc	01/08/2025	13:38:52	GB00BNK9TP58	240.40	529	LSE	1267943740577955
Trustpilot Group plc	01/08/2025	13:45:05	GB00BNK9TP58	240.60	1,222	LSE	1267943740579235
Trustpilot Group plc	01/08/2025	13:45:05	GB00BNK9TP58	240.60	303	LSE	1267943740579240
Trustpilot Group plc	01/08/2025	13:45:05	GB00BNK9TP58	240.60	285	LSE	1267943740579239
Trustpilot Group plc	01/08/2025	13:47:00	GB00BNK9TP58	240.20	177	LSE	1267943740579451
Trustpilot Group plc	01/08/2025	13:47:00	GB00BNK9TP58	240.20	925	LSE	1267943740579452
Trustpilot Group plc	01/08/2025	13:50:25	GB00BNK9TP58	240.40	986	LSE	1267943740580004
Trustpilot Group plc	01/08/2025	13:51:26	GB00BNK9TP58	240.00	1,216	LSE	1267943740580227
Trustpilot Group plc	01/08/2025	13:51:26	GB00BNK9TP58	240.00	535	LSE	1267943740580232
Trustpilot Group plc	01/08/2025	13:51:26	GB00BNK9TP58	240.00	547	LSE	1267943740580233
Trustpilot Group plc	01/08/2025	13:58:40	GB00BNK9TP58	239.60	1,082	LSE	1267943740581061
Trustpilot Group plc	01/08/2025	14:00:14	GB00BNK9TP58	239.40	352	LSE	1267943740581189
Trustpilot Group plc	01/08/2025	14:00:14	GB00BNK9TP58	239.40	859	LSE	1267943740581190
Trustpilot Group plc	01/08/2025	14:04:02	GB00BNK9TP58	239.60	6	LSE	1267943740581578
Trustpilot Group plc	01/08/2025	14:09:25	GB00BNK9TP58	239.60	866	LSE	1267943740582129
Trustpilot Group plc	01/08/2025	14:09:25	GB00BNK9TP58	239.60	566	LSE	1267943740582131
Trustpilot Group plc	01/08/2025	14:20:29	GB00BNK9TP58	239.60	1,198	LSE	1267943740583311
Trustpilot Group plc	01/08/2025	14:20:29	GB00BNK9TP58	239.60	257	LSE	1267943740583314
Trustpilot Group plc	01/08/2025	14:20:29	GB00BNK9TP58	239.60	282	LSE	1267943740583315
Trustpilot Group plc	01/08/2025	14:20:29	GB00BNK9TP58	239.60	194	LSE	1267943740583313
Trustpilot Group plc	01/08/2025	14:20:29	GB00BNK9TP58	239.60	156	LSE	1267943740583316
Trustpilot Group plc	01/08/2025	14:27:48	GB00BNK9TP58	239.60	343	LSE	1267943740584045
Trustpilot Group plc	01/08/2025	14:34:16	GB00BNK9TP58	238.80	345	LSE	1267943740585723
Trustpilot Group plc	01/08/2025	14:40:00	GB00BNK9TP58	238.60	674	LSE	1267943740586617
Trustpilot Group plc	01/08/2025	14:40:06	GB00BNK9TP58	238.40	343	LSE	1267943740586668
Trustpilot Group plc	01/08/2025	14:40:31	GB00BNK9TP58	238.40	396	LSE	1267943740586714
Trustpilot Group plc	01/08/2025	14:41:48	GB00BNK9TP58	238.60	78	LSE	1267943740587012
Trustpilot Group plc	01/08/2025	14:43:25	GB00BNK9TP58	238.80	598	LSE	1267943740587233
Trustpilot Group plc	01/08/2025	14:43:34	GB00BNK9TP58	238.40	532	LSE	1267943740587268