

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	11/12/2024	GB00BNK9TP58	50,000	299.94	LSE	301.50	298.00
Trustpilot Group plc	11/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	11/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	11/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	11/12/2024	Sum:	50,000	299.94			

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	11/12/2024	08:10:13	GB00BNK9TP58	299.50	287	LSE	1123864767630539
Trustpilot Group plc	11/12/2024	08:45:40	GB00BNK9TP58	299.50	1,024	LSE	1123864767634924
Trustpilot Group plc	11/12/2024	10:04:11	GB00BNK9TP58	299.50	287	LSE	1123864767640539
Trustpilot Group plc	11/12/2024	10:15:59	GB00BNK9TP58	299.50	287	LSE	1123864767641151
Trustpilot Group plc	11/12/2024	11:33:20	GB00BNK9TP58	300.00	2,050	LSE	1123864767645107
Trustpilot Group plc	11/12/2024	11:34:09	GB00BNK9TP58	301.50	2,639	LSE	1123864767645220
Trustpilot Group plc	11/12/2024	11:34:09	GB00BNK9TP58	301.50	1,892	LSE	1123864767645222
Trustpilot Group plc	11/12/2024	12:54:05	GB00BNK9TP58	298.00	1,259	LSE	1123864767649340
Trustpilot Group plc	11/12/2024	12:54:05	GB00BNK9TP58	298.00	638	LSE	1123864767649341
Trustpilot Group plc	11/12/2024	13:23:29	GB00BNK9TP58	298.00	294	LSE	1123864767651645
Trustpilot Group plc	11/12/2024	13:23:29	GB00BNK9TP58	298.00	387	LSE	1123864767651648
Trustpilot Group plc	11/12/2024	13:43:18	GB00BNK9TP58	299.00	2,722	LSE	1123864767653717
Trustpilot Group plc	11/12/2024	13:43:18	GB00BNK9TP58	299.00	2,543	LSE	1123864767653718
Trustpilot Group plc	11/12/2024	13:48:00	GB00BNK9TP58	298.50	4,928	LSE	1123864767654203
Trustpilot Group plc	11/12/2024	14:05:10	GB00BNK9TP58	298.50	4,646	LSE	1123864767655852
Trustpilot Group plc	11/12/2024	14:05:10	GB00BNK9TP58	298.50	462	LSE	1123864767655858
Trustpilot Group plc	11/12/2024	14:05:10	GB00BNK9TP58	298.50	4,029	LSE	1123864767655856
Trustpilot Group plc	11/12/2024	14:05:10	GB00BNK9TP58	298.50	66	LSE	1123864767655857
Trustpilot Group plc	11/12/2024	14:32:18	GB00BNK9TP58	300.50	188	LSE	1123864767658949
Trustpilot Group plc	11/12/2024	14:32:18	GB00BNK9TP58	300.50	4,454	LSE	1123864767658950
Trustpilot Group plc	11/12/2024	14:38:33	GB00BNK9TP58	301.50	5,472	LSE	1123864767660053
Trustpilot Group plc	11/12/2024	14:38:33	GB00BNK9TP58	301.50	604	LSE	1123864767660068
Trustpilot Group plc	11/12/2024	14:38:33	GB00BNK9TP58	301.50	353	LSE	1123864767660069
Trustpilot Group plc	11/12/2024	14:38:33	GB00BNK9TP58	301.50	365	LSE	1123864767660070
Trustpilot Group plc	11/12/2024	14:38:33	GB00BNK9TP58	301.50	4,113	LSE	1123864767660071
Trustpilot Group plc	11/12/2024	14:40:04	GB00BNK9TP58	301.00	4,011	LSE	1123864767660482