

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	25/10/2024	GB00BNK9TP58	100,000	247.53	LSE	249.50	245.00
Trustpilot Group plc	25/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	25/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	25/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	25/10/2024	Sum:	100,000	247.53			

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	25/10/2024	08:45:51	GB00BNK9TP58	249.50	1,147	LSE	1094770659170125
Trustpilot Group plc	25/10/2024	08:46:18	GB00BNK9TP58	249.50	1,466	LSE	1094770659170180
Trustpilot Group plc	25/10/2024	08:50:37	GB00BNK9TP58	249.50	1,577	LSE	1094770659170464
Trustpilot Group plc	25/10/2024	08:50:46	GB00BNK9TP58	249.00	797	LSE	1094770659170476
Trustpilot Group plc	25/10/2024	08:50:46	GB00BNK9TP58	249.00	1,944	LSE	1094770659170477
Trustpilot Group plc	25/10/2024	09:05:19	GB00BNK9TP58	248.00	344	LSE	1094770659171408
Trustpilot Group plc	25/10/2024	09:11:27	GB00BNK9TP58	248.00	1,183	LSE	1094770659172056
Trustpilot Group plc	25/10/2024	09:11:31	GB00BNK9TP58	248.00	48	LSE	1094770659172068
Trustpilot Group plc	25/10/2024	09:11:31	GB00BNK9TP58	248.00	936	LSE	1094770659172069
Trustpilot Group plc	25/10/2024	09:21:30	GB00BNK9TP58	248.00	3,774	LSE	1094770659173037
Trustpilot Group plc	25/10/2024	09:21:45	GB00BNK9TP58	248.00	8,653	LSE	1094770659173072
Trustpilot Group plc	25/10/2024	09:21:50	GB00BNK9TP58	248.00	8,316	LSE	1094770659173104
Trustpilot Group plc	25/10/2024	09:22:10	GB00BNK9TP58	248.00	8,807	LSE	1094770659173163
Trustpilot Group plc	25/10/2024	09:22:17	GB00BNK9TP58	248.00	1,320	LSE	1094770659173172
Trustpilot Group plc	25/10/2024	09:22:17	GB00BNK9TP58	248.00	7,688	LSE	1094770659173173
Trustpilot Group plc	25/10/2024	09:23:11	GB00BNK9TP58	248.00	3,886	LSE	1094770659173231
Trustpilot Group plc	25/10/2024	09:23:21	GB00BNK9TP58	247.50	14,657	LSE	1094770659173272
Trustpilot Group plc	25/10/2024	11:57:16	GB00BNK9TP58	247.00	5,524	LSE	1094770659183442
Trustpilot Group plc	25/10/2024	11:57:16	GB00BNK9TP58	247.00	279	LSE	1094770659183443
Trustpilot Group plc	25/10/2024	11:59:45	GB00BNK9TP58	246.50	816	LSE	1094770659183498
Trustpilot Group plc	25/10/2024	12:03:10	GB00BNK9TP58	246.50	4,060	LSE	1094770659183855
Trustpilot Group plc	25/10/2024	12:03:10	GB00BNK9TP58	246.50	4,428	LSE	1094770659183856
Trustpilot Group plc	25/10/2024	12:33:50	GB00BNK9TP58	245.50	1,227	LSE	1094770659185520
Trustpilot Group plc	25/10/2024	12:33:50	GB00BNK9TP58	245.50	1,051	LSE	1094770659185521
Trustpilot Group plc	25/10/2024	12:37:46	GB00BNK9TP58	245.00	842	LSE	1094770659185663
Trustpilot Group plc	25/10/2024	13:24:31	GB00BNK9TP58	245.50	163	LSE	1094770659188462
Trustpilot Group plc	25/10/2024	13:24:34	GB00BNK9TP58	245.50	2,003	LSE	1094770659188466
Trustpilot Group plc	25/10/2024	13:24:34	GB00BNK9TP58	245.50	996	LSE	1094770659188467
Trustpilot Group plc	25/10/2024	13:39:06	GB00BNK9TP58	245.00	392	LSE	1094770659189206
Trustpilot Group plc	25/10/2024	13:45:00	GB00BNK9TP58	245.50	57	LSE	1094770659189425
Trustpilot Group plc	25/10/2024	13:45:00	GB00BNK9TP58	245.50	2,545	LSE	1094770659189426
Trustpilot Group plc	25/10/2024	15:13:36	GB00BNK9TP58	247.00	1,821	LSE	1094770659199073
Trustpilot Group plc	25/10/2024	15:17:48	GB00BNK9TP58	247.50	7,253	LSE	1094770659199395