

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	10/10/2024	GB00BNK9TP58	100,000	230.05	LSE	232.50	229.00
Trustpilot Group plc	10/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	10/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	10/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	10/10/2024	Sum:	100,000	230.05			

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	10/10/2024	08:04:27	GB00BNK9TP58	232.00	996	LSE	1085493529807196
Trustpilot Group plc	10/10/2024	08:15:29	GB00BNK9TP58	232.50	369	LSE	1085493529809543
Trustpilot Group plc	10/10/2024	08:17:51	GB00BNK9TP58	232.00	378	LSE	1085493529809879
Trustpilot Group plc	10/10/2024	08:31:14	GB00BNK9TP58	230.00	4,515	LSE	1085493529811496
Trustpilot Group plc	10/10/2024	08:38:17	GB00BNK9TP58	230.50	4,957	LSE	1085493529811999
Trustpilot Group plc	10/10/2024	08:38:17	GB00BNK9TP58	230.50	780	LSE	1085493529812000
Trustpilot Group plc	10/10/2024	09:03:35	GB00BNK9TP58	230.00	3,148	LSE	1085493529814333
Trustpilot Group plc	10/10/2024	09:03:35	GB00BNK9TP58	230.00	300	LSE	1085493529814334
Trustpilot Group plc	10/10/2024	09:22:30	GB00BNK9TP58	229.00	382	LSE	1085493529816448
Trustpilot Group plc	10/10/2024	09:48:54	GB00BNK9TP58	229.50	3,311	LSE	1085493529818913
Trustpilot Group plc	10/10/2024	09:48:54	GB00BNK9TP58	229.50	416	LSE	1085493529818915
Trustpilot Group plc	10/10/2024	11:24:03	GB00BNK9TP58	230.50	3,329	LSE	1085493529825007
Trustpilot Group plc	10/10/2024	11:32:40	GB00BNK9TP58	230.00	197	LSE	1085493529825644
Trustpilot Group plc	10/10/2024	11:32:40	GB00BNK9TP58	230.00	414	LSE	1085493529825645
Trustpilot Group plc	10/10/2024	13:21:00	GB00BNK9TP58	231.00	7,368	LSE	1085493529831849
Trustpilot Group plc	10/10/2024	13:21:00	GB00BNK9TP58	231.00	498	LSE	1085493529831850
Trustpilot Group plc	10/10/2024	13:30:11	GB00BNK9TP58	230.50	7,790	LSE	1085493529832663
Trustpilot Group plc	10/10/2024	13:30:12	GB00BNK9TP58	230.50	14	LSE	1085493529832695
Trustpilot Group plc	10/10/2024	13:30:12	GB00BNK9TP58	230.50	30	LSE	1085493529832696
Trustpilot Group plc	10/10/2024	13:30:12	GB00BNK9TP58	230.50	7,430	LSE	1085493529832697
Trustpilot Group plc	10/10/2024	13:40:28	GB00BNK9TP58	230.00	8,028	LSE	1085493529834189
Trustpilot Group plc	10/10/2024	13:40:28	GB00BNK9TP58	230.00	373	LSE	1085493529834195
Trustpilot Group plc	10/10/2024	14:09:39	GB00BNK9TP58	230.00	1,179	LSE	1085493529837003
Trustpilot Group plc	10/10/2024	14:09:39	GB00BNK9TP58	230.00	10,022	LSE	1085493529837004
Trustpilot Group plc	10/10/2024	14:42:27	GB00BNK9TP58	229.50	11,699	LSE	1085493529841268
Trustpilot Group plc	10/10/2024	15:08:55	GB00BNK9TP58	229.50	11,711	LSE	1085493529844835
Trustpilot Group plc	10/10/2024	15:46:22	GB00BNK9TP58	229.50	1,383	LSE	1085493529849396
Trustpilot Group plc	10/10/2024	15:46:22	GB00BNK9TP58	229.50	1,931	LSE	1085493529849397
Trustpilot Group plc	10/10/2024	15:46:22	GB00BNK9TP58	229.50	1,500	LSE	1085493529849398
Trustpilot Group plc	10/10/2024	15:46:22	GB00BNK9TP58	229.50	1,500	LSE	1085493529849399
Trustpilot Group plc	10/10/2024	15:46:22	GB00BNK9TP58	229.50	1,500	LSE	1085493529849400
Trustpilot Group plc	10/10/2024	15:46:22	GB00BNK9TP58	229.50	1,500	LSE	1085493529849401
Trustpilot Group plc	10/10/2024	15:46:22	GB00BNK9TP58	229.50	1	LSE	1085493529849402
Trustpilot Group plc	10/10/2024	15:46:22	GB00BNK9TP58	229.50	1,051	LSE	1085493529849403