

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	11/07/2025	GB00BNK9TP58	50,000	250.87	LSE	254.00	247.80
Trustpilot Group plc	11/07/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	11/07/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	11/07/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	11/07/2025	Sum:	50,000	250.87			

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	11/07/2025	08:01:54	GB00BNK9TP58	252.20	600	LSE	1254955759437545
Trustpilot Group plc	11/07/2025	08:01:54	GB00BNK9TP58	252.20	778	LSE	1254955759437547
Trustpilot Group plc	11/07/2025	08:08:39	GB00BNK9TP58	254.00	782	LSE	1254955759438742
Trustpilot Group plc	11/07/2025	08:08:39	GB00BNK9TP58	254.00	295	LSE	1254955759438748
Trustpilot Group plc	11/07/2025	08:08:39	GB00BNK9TP58	254.00	154	LSE	1254955759438747
Trustpilot Group plc	11/07/2025	08:08:39	GB00BNK9TP58	254.00	168	LSE	1254955759438749
Trustpilot Group plc	11/07/2025	08:08:39	GB00BNK9TP58	254.00	201	LSE	1254955759438750
Trustpilot Group plc	11/07/2025	08:13:37	GB00BNK9TP58	253.80	828	LSE	1254955759439438
Trustpilot Group plc	11/07/2025	08:13:37	GB00BNK9TP58	253.80	836	LSE	1254955759439439
Trustpilot Group plc	11/07/2025	08:14:51	GB00BNK9TP58	254.00	832	LSE	1254955759439609
Trustpilot Group plc	11/07/2025	08:16:28	GB00BNK9TP58	254.00	720	LSE	1254955759439859
Trustpilot Group plc	11/07/2025	08:16:28	GB00BNK9TP58	254.00	113	LSE	1254955759439860
Trustpilot Group plc	11/07/2025	08:16:28	GB00BNK9TP58	254.00	509	LSE	1254955759439862
Trustpilot Group plc	11/07/2025	08:30:00	GB00BNK9TP58	253.80	516	LSE	1254955759440844
Trustpilot Group plc	11/07/2025	08:30:00	GB00BNK9TP58	253.80	228	LSE	1254955759440853
Trustpilot Group plc	11/07/2025	08:30:00	GB00BNK9TP58	253.80	175	LSE	1254955759440851
Trustpilot Group plc	11/07/2025	08:30:00	GB00BNK9TP58	253.80	310	LSE	1254955759440852
Trustpilot Group plc	11/07/2025	08:30:00	GB00BNK9TP58	253.80	119	LSE	1254955759440854
Trustpilot Group plc	11/07/2025	08:33:50	GB00BNK9TP58	253.60	576	LSE	1254955759441343
Trustpilot Group plc	11/07/2025	08:44:07	GB00BNK9TP58	253.00	887	LSE	1254955759442105
Trustpilot Group plc	11/07/2025	08:45:06	GB00BNK9TP58	252.80	341	LSE	1254955759442106
Trustpilot Group plc	11/07/2025	08:51:26	GB00BNK9TP58	252.40	798	LSE	1254955759442585
Trustpilot Group plc	11/07/2025	08:51:26	GB00BNK9TP58	252.40	350	LSE	1254955759442589
Trustpilot Group plc	11/07/2025	09:03:23	GB00BNK9TP58	253.80	542	LSE	1254955759443633
Trustpilot Group plc	11/07/2025	09:03:23	GB00BNK9TP58	253.80	353	LSE	1254955759443634
Trustpilot Group plc	11/07/2025	09:04:50	GB00BNK9TP58	253.60	899	LSE	1254955759443734
Trustpilot Group plc	11/07/2025	09:04:55	GB00BNK9TP58	253.00	885	LSE	1254955759443742
Trustpilot Group plc	11/07/2025	09:08:36	GB00BNK9TP58	252.60	796	LSE	1254955759443972
Trustpilot Group plc	11/07/2025	09:08:36	GB00BNK9TP58	252.60	516	LSE	1254955759443975
Trustpilot Group plc	11/07/2025	09:09:34	GB00BNK9TP58	252.00	478	LSE	1254955759444031
Trustpilot Group plc	11/07/2025	09:14:59	GB00BNK9TP58	251.80	341	LSE	1254955759444614
Trustpilot Group plc	11/07/2025	09:27:13	GB00BNK9TP58	253.00	1,004	LSE	1254955759445268
Trustpilot Group plc	11/07/2025	09:27:16	GB00BNK9TP58	252.40	479	LSE	1254955759445291
Trustpilot Group plc	11/07/2025	09:30:24	GB00BNK9TP58	252.00	407	LSE	1254955759445628
Trustpilot Group plc	11/07/2025	09:37:58	GB00BNK9TP58	251.40	341	LSE	1254955759446215
Trustpilot Group plc	11/07/2025	09:47:33	GB00BNK9TP58	250.60	358	LSE	1254955759446814
Trustpilot Group plc	11/07/2025	10:07:02	GB00BNK9TP58	250.60	341	LSE	1254955759446835
Trustpilot Group plc	11/07/2025	10:11:48	GB00BNK9TP58	250.40	341	LSE	1254955759448822
Trustpilot Group plc	11/07/2025	10:12:46	GB00BNK9TP58	250.20	856	LSE	1254955759448946
Trustpilot Group plc	11/07/2025	10:12:46	GB00BNK9TP58	250.20	181	LSE	1254955759448947
Trustpilot Group plc	11/07/2025	10:18:45	GB00BNK9TP58	250.80	1,054	LSE	1254955759449521
Trustpilot Group plc	11/07/2025	10:25:56	GB00BNK9TP58	250.40	483	LSE	1254955759450103
Trustpilot Group plc	11/07/2025	10:34:51	GB00BNK9TP58	250.00	205	LSE	1254955759450887
Trustpilot Group plc	11/07/2025	10:34:51	GB00BNK9TP58	249.80	277	LSE	1254955759450886
Trustpilot Group plc	11/07/2025	10:43:01	GB00BNK9TP58	250.40	1,019	LSE	1254955759451488
Trustpilot Group plc	11/07/2025	10:43:53	GB00BNK9TP58	250.00	725	LSE	1254955759451566
Trustpilot Group plc	11/07/2025	10:52:15	GB00BNK9TP58	249.20	341	LSE	1254955759452234
Trustpilot Group plc	11/07/2025	10:59:41	GB00BNK9TP58	249.00	513	LSE	1254955759452709
Trustpilot Group plc	11/07/2025	11:01:41	GB00BNK9TP58	248.60	819	LSE	1254955759452899
Trustpilot Group plc	11/07/2025	11:01:48	GB00BNK9TP58	248.40	467	LSE	1254955759452923
Trustpilot Group plc	11/07/2025	11:18:05	GB00BNK9TP58	248.80	148	LSE	1254955759453992
Trustpilot Group plc	11/07/2025	11:18:05	GB00BNK9TP58	248.80	319	LSE	1254955759453993
Trustpilot Group plc	11/07/2025	11:18:05	GB00BNK9TP58	248.80	479	LSE	1254955759454000
Trustpilot Group plc	11/07/2025	11:37:18	GB00BNK9TP58	248.60	419	LSE	1254955759455113
Trustpilot Group plc	11/07/2025	11:56:01	GB00BNK9TP58	248.80	788	LSE	1254955759455975
Trustpilot Group plc	11/07/2025	11:56:01	GB00BNK9TP58	248.80	524	LSE	1254955759455979
Trustpilot Group plc	11/07/2025	12:02:18	GB00BNK9TP58	248.20	440	LSE	1254955759456922
Trustpilot Group plc	11/07/2025	12:16:06	GB00BNK9TP58	248.00	341	LSE	1254955759457764
Trustpilot Group plc	11/07/2025	12:20:13	GB00BNK9TP58	248.00	1,108	LSE	1254955759457978
Trustpilot Group plc	11/07/2025	12:30:38	GB00BNK9TP58	248.20	800	LSE	1254955759458723
Trustpilot Group plc	11/07/2025	12:37:03	GB00BNK9TP58	248.60	882	LSE	1254955759458989
Trustpilot Group plc	11/07/2025	12:37:03	GB00BNK9TP58	248.60	949	LSE	1254955759458998
Trustpilot Group plc	11/07/2025	12:54:57	GB00BNK9TP58	249.00	777	LSE	1254955759460020
Trustpilot Group plc	11/07/2025	13:03:10	GB00BNK9TP58	248.60	286	LSE	1254955759460712
Trustpilot Group plc	11/07/2025	13:03:10	GB00BNK9TP58	248.60	55	LSE	1254955759460713
Trustpilot Group plc	11/07/2025	13:09:00	GB00BNK9TP58	249.00	350	LSE	1254955759461333
Trustpilot Group plc	11/07/2025	13:45:50	GB00BNK9TP58	249.60	1,113	LSE	1254955759464260
Trustpilot Group plc	11/07/2025	13:45:50	GB00BNK9TP58	249.60	291	LSE	1254955759464268
Trustpilot Group plc	11/07/2025	13:45:50	GB00BNK9TP58	249.60	285	LSE	1254955759464269
Trustpilot Group plc	11/07/2025	13:45:50	GB00BNK9TP58	249.60	84	LSE	1254955759464270
Trustpilot Group plc	11/07/2025	13:47:09	GB00BNK9TP58	248.60	582	LSE	1254955759464389
Trustpilot Group plc	11/07/2025	13:48:43	GB00BNK9TP58	248.00	530	LSE	1254955759464589
Trustpilot Group plc	11/07/2025	13:48:43	GB00BNK9TP58	248.00	601	LSE	1254955759464590
Trustpilot Group plc	11/07/2025	13:49:17	GB00BNK9TP58	247.80	388	LSE	1254955759464602
Trustpilot Group plc	11/07/2025	13:49:17	GB00BNK9TP58	247.80	743	LSE	1254955759464603
Trustpilot Group plc	11/07/2025	13:52:14	GB00BNK9TP58	248.40	1,128	LSE	1254955759464815
Trustpilot Group plc	11/07/2025	13:52:14	GB00BNK9TP58	248.40	380	LSE	1254955759464820
Trustpilot Group plc	11/07/2025	13:52:14	GB00BNK9TP58	248.40	748	LSE	1254955759464821
Trustpilot Group plc	11/07/2025	14:10:58	GB00BNK9TP58	249.20	464	LSE	1254955759466619
Trustpilot Group plc	11/07/2025	14:10:58	GB00BNK9TP58	249.20	661	LSE	1254955759466620
Trustpilot Group plc	11/07/2025	14:23:00	GB00BNK9TP58	250.60	848	LSE	1254955759467599
Trustpilot Group plc	11/07/2025	14:30:22	GB00BNK9TP58	251.40	314	LSE	1254955759468333
Trustpilot Group plc	11/07/2025	14:30:22	GB00BNK9TP58	251.40	484	LSE	1254955759468334
Trustpilot Group plc	11/07/2025	14:31:13	GB00BNK9TP58	251.00	1,101	LSE	1254955759468651
Trustpilot Group plc	11/07/2025	14:33:10	GB00BNK9TP58	251.20	1,038	LSE	1254955759469058
Trustpilot Group plc	11/07/2025	14:34:59	GB00BNK9TP58	251.20	755	LSE	1254955759469354
Trustpilot Group plc	11/07/2025	14:35:04	GB00BNK9TP58	251.20	191	LSE	1254955759469368
Trustpilot Group plc	11/07/2025	14:58:59	GB00BNK9TP58	252.20	592	LSE	1254955759472611
Trustpilot Group plc	11/07/2025	14:58:59	GB00BNK9TP58	252.20	487	LSE	1254955759472612
Trustpilot Group plc	11/07/2025	14:59:05	GB00BNK9TP58	251.80	341	LSE	1254955759472636
Trustpilot Group plc	11/07/2025	15:02:11	GB00BNK9TP58	251.60	1,004	LSE	1254955759473004
Trustpilot Group plc	11/07/2025	15:02:11	GB00BNK9TP58	251.60	42	LSE	1254955759473010