

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSG46	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	18/07/2025	GB00BNK9TP58	50,000	263.89	LSE	267.20	262.20
Trustpilot Group plc	18/07/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	18/07/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	18/07/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	18/07/2025	Sum:	50,000	263.89			

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	18/07/2025	08:12:23	GB00BNK9TP58	267.00	642	LSE	1259285086473340
Trustpilot Group plc	18/07/2025	08:12:24	GB00BNK9TP58	267.00	321	LSE	1259285086473343
Trustpilot Group plc	18/07/2025	08:12:24	GB00BNK9TP58	267.00	107	LSE	1259285086473346
Trustpilot Group plc	18/07/2025	08:12:30	GB00BNK9TP58	267.00	321	LSE	1259285086473369
Trustpilot Group plc	18/07/2025	08:13:05	GB00BNK9TP58	266.40	272	LSE	1259285086473417
Trustpilot Group plc	18/07/2025	08:15:08	GB00BNK9TP58	267.20	351	LSE	1259285086473646
Trustpilot Group plc	18/07/2025	08:18:51	GB00BNK9TP58	267.00	324	LSE	1259285086473920
Trustpilot Group plc	18/07/2025	08:30:08	GB00BNK9TP58	266.40	343	LSE	1259285086474722
Trustpilot Group plc	18/07/2025	08:34:06	GB00BNK9TP58	266.20	822	LSE	1259285086475022
Trustpilot Group plc	18/07/2025	08:34:06	GB00BNK9TP58	265.80	321	LSE	1259285086475029
Trustpilot Group plc	18/07/2025	08:36:19	GB00BNK9TP58	265.20	41	LSE	1259285086475150
Trustpilot Group plc	18/07/2025	08:36:19	GB00BNK9TP58	265.20	652	LSE	1259285086475151
Trustpilot Group plc	18/07/2025	08:46:44	GB00BNK9TP58	265.60	9	LSE	1259285086475829
Trustpilot Group plc	18/07/2025	08:46:44	GB00BNK9TP58	265.60	48	LSE	1259285086475830
Trustpilot Group plc	18/07/2025	08:46:44	GB00BNK9TP58	265.60	513	LSE	1259285086475831
Trustpilot Group plc	18/07/2025	08:46:54	GB00BNK9TP58	265.60	321	LSE	1259285086475846
Trustpilot Group plc	18/07/2025	09:09:28	GB00BNK9TP58	265.80	14	LSE	1259285086477242
Trustpilot Group plc	18/07/2025	09:09:28	GB00BNK9TP58	265.80	307	LSE	1259285086477243
Trustpilot Group plc	18/07/2025	09:11:17	GB00BNK9TP58	265.20	412	LSE	1259285086477423
Trustpilot Group plc	18/07/2025	09:23:26	GB00BNK9TP58	265.20	28	LSE	1259285086478136
Trustpilot Group plc	18/07/2025	09:23:26	GB00BNK9TP58	265.20	57	LSE	1259285086478137
Trustpilot Group plc	18/07/2025	09:23:26	GB00BNK9TP58	265.20	20	LSE	1259285086478138
Trustpilot Group plc	18/07/2025	09:23:28	GB00BNK9TP58	265.20	277	LSE	1259285086478151
Trustpilot Group plc	18/07/2025	09:40:05	GB00BNK9TP58	264.80	386	LSE	1259285086479456
Trustpilot Group plc	18/07/2025	09:42:44	GB00BNK9TP58	264.40	399	LSE	1259285086479641
Trustpilot Group plc	18/07/2025	10:00:12	GB00BNK9TP58	265.40	1,078	LSE	1259285086480530
Trustpilot Group plc	18/07/2025	10:50:15	GB00BNK9TP58	266.00	321	LSE	1259285086485089
Trustpilot Group plc	18/07/2025	10:50:54	GB00BNK9TP58	266.00	388	LSE	1259285086485120
Trustpilot Group plc	18/07/2025	11:21:35	GB00BNK9TP58	264.60	349	LSE	1259285086487744
Trustpilot Group plc	18/07/2025	11:48:36	GB00BNK9TP58	263.60	412	LSE	1259285086489073
Trustpilot Group plc	18/07/2025	12:02:57	GB00BNK9TP58	263.80	1,619	LSE	1259285086489847
Trustpilot Group plc	18/07/2025	12:02:57	GB00BNK9TP58	263.80	321	LSE	1259285086489856
Trustpilot Group plc	18/07/2025	12:03:49	GB00BNK9TP58	263.40	3	LSE	1259285086489881
Trustpilot Group plc	18/07/2025	12:03:49	GB00BNK9TP58	263.40	976	LSE	1259285086489882
Trustpilot Group plc	18/07/2025	12:03:49	GB00BNK9TP58	263.40	98	LSE	1259285086489883
Trustpilot Group plc	18/07/2025	12:04:49	GB00BNK9TP58	263.20	321	LSE	1259285086489918
Trustpilot Group plc	18/07/2025	12:07:19	GB00BNK9TP58	263.00	716	LSE	1259285086490146
Trustpilot Group plc	18/07/2025	12:17:30	GB00BNK9TP58	262.20	91	LSE	1259285086490568
Trustpilot Group plc	18/07/2025	12:17:39	GB00BNK9TP58	262.20	230	LSE	1259285086490569
Trustpilot Group plc	18/07/2025	12:37:40	GB00BNK9TP58	262.80	144	LSE	1259285086491523
Trustpilot Group plc	18/07/2025	12:37:40	GB00BNK9TP58	262.80	177	LSE	1259285086491524
Trustpilot Group plc	18/07/2025	12:41:29	GB00BNK9TP58	263.20	337	LSE	1259285086491702
Trustpilot Group plc	18/07/2025	12:42:55	GB00BNK9TP58	263.00	375	LSE	1259285086491780
Trustpilot Group plc	18/07/2025	12:45:50	GB00BNK9TP58	262.80	436	LSE	1259285086491942
Trustpilot Group plc	18/07/2025	13:08:39	GB00BNK9TP58	263.20	579	LSE	1259285086493499
Trustpilot Group plc	18/07/2025	13:59:55	GB00BNK9TP58	263.00	246	LSE	1259285086497366
Trustpilot Group plc	18/07/2025	13:59:55	GB00BNK9TP58	263.00	28	LSE	1259285086497357
Trustpilot Group plc	18/07/2025	14:00:41	GB00BNK9TP58	263.00	321	LSE	1259285086497485
Trustpilot Group plc	18/07/2025	14:03:19	GB00BNK9TP58	263.00	735	LSE	1259285086497769
Trustpilot Group plc	18/07/2025	14:03:19	GB00BNK9TP58	263.00	32	LSE	1259285086497770
Trustpilot Group plc	18/07/2025	14:03:19	GB00BNK9TP58	263.00	37	LSE	1259285086497771
Trustpilot Group plc	18/07/2025	14:03:19	GB00BNK9TP58	263.00	6	LSE	1259285086497772
Trustpilot Group plc	18/07/2025	14:11:41	GB00BNK9TP58	263.60	327	LSE	1259285086498684
Trustpilot Group plc	18/07/2025	14:22:41	GB00BNK9TP58	263.40	553	LSE	1259285086498777
Trustpilot Group plc	18/07/2025	14:30:07	GB00BNK9TP58	263.00	660	LSE	1259285086500361
Trustpilot Group plc	18/07/2025	14:30:07	GB00BNK9TP58	263.00	735	LSE	1259285086500364
Trustpilot Group plc	18/07/2025	14:31:43	GB00BNK9TP58	263.00	203	LSE	1259285086500842
Trustpilot Group plc	18/07/2025	14:31:43	GB00BNK9TP58	263.00	532	LSE	1259285086500843
Trustpilot Group plc	18/07/2025	14:31:50	GB00BNK9TP58	263.00	735	LSE	1259285086500890
Trustpilot Group plc	18/07/2025	14:31:50	GB00BNK9TP58	263.00	735	LSE	1259285086500891
Trustpilot Group plc	18/07/2025	14:32:00	GB00BNK9TP58	263.00	735	LSE	1259285086500922
Trustpilot Group plc	18/07/2025	14:32:00	GB00BNK9TP58	263.00	735	LSE	1259285086500923
Trustpilot Group plc	18/07/2025	14:32:00	GB00BNK9TP58	263.00	285	LSE	1259285086500925
Trustpilot Group plc	18/07/2025	14:32:00	GB00BNK9TP58	263.00	284	LSE	1259285086500926
Trustpilot Group plc	18/07/2025	14:32:00	GB00BNK9TP58	263.00	166	LSE	1259285086500927
Trustpilot Group plc	18/07/2025	14:32:00	GB00BNK9TP58	263.00	735	LSE	1259285086500931
Trustpilot Group plc	18/07/2025	14:32:04	GB00BNK9TP58	263.00	735	LSE	1259285086500969
Trustpilot Group plc	18/07/2025	14:32:29	GB00BNK9TP58	263.00	688	LSE	1259285086501045
Trustpilot Group plc	18/07/2025	14:32:29	GB00BNK9TP58	263.00	47	LSE	1259285086501046
Trustpilot Group plc	18/07/2025	14:32:29	GB00BNK9TP58	263.00	735	LSE	1259285086501047
Trustpilot Group plc	18/07/2025	14:32:29	GB00BNK9TP58	263.00	445	LSE	1259285086501055
Trustpilot Group plc	18/07/2025	14:34:27	GB00BNK9TP58	262.80	712	LSE	1259285086501324
Trustpilot Group plc	18/07/2025	14:36:05	GB00BNK9TP58	262.60	179	LSE	1259285086501544
Trustpilot Group plc	18/07/2025	14:38:56	GB00BNK9TP58	262.60	442	LSE	1259285086501848
Trustpilot Group plc	18/07/2025	14:38:56	GB00BNK9TP58	262.60	158	LSE	1259285086501849
Trustpilot Group plc	18/07/2025	14:50:44	GB00BNK9TP58	262.40	836	LSE	1259285086503330
Trustpilot Group plc	18/07/2025	14:50:45	GB00BNK9TP58	262.40	473	LSE	1259285086503334
Trustpilot Group plc	18/07/2025	14:53:42	GB00BNK9TP58	262.20	283	LSE	1259285086503681
Trustpilot Group plc	18/07/2025	14:53:42	GB00BNK9TP58	262.20	60	LSE	1259285086503682
Trustpilot Group plc	18/07/2025	15:01:15	GB00BNK9TP58	262.60	327	LSE	1259285086505193
Trustpilot Group plc	18/07/2025	15:10:36	GB00BNK9TP58	263.20	368	LSE	1259285086506457
Trustpilot Group plc	18/07/2025	15:10:46	GB00BNK9TP58	263.20	352	LSE	1259285086506549
Trustpilot Group plc	18/07/2025	15:11:28	GB00BNK9TP58	263.40	477	LSE	1259285086506632
Trustpilot Group plc	18/07/2025	15:11:28	GB00BNK9TP58	263.40	221	LSE	1259285086506633
Trustpilot Group plc	18/07/2025	15:12:02	GB00BNK9TP58	263.40	698	LSE	1259285086506683
Trustpilot Group plc	18/07/2025	15:15:01	GB00BNK9TP58	263.20	337	LSE	1259285086506861
Trustpilot Group plc	18/07/2025	15:17:00	GB00BNK9TP58	263.00	238	LSE	1259285086507065
Trustpilot Group plc	18/07/2025	15:22:18	GB00BNK9TP58	263.00	343	LSE	1259285086507826
Trustpilot Group plc	18/07/2025	15:26:12	GB00BNK9TP58	263.00	735	LSE	1259285086508230
Trustpilot Group plc	18/07/2025	15:26:12	GB00BNK9TP58	263.00	336	LSE	1259285086508231
Trustpilot Group plc	18/07/2025	15:26:12	GB00BNK9TP58	263.00	735	LSE	1259285086508233
Trustpilot Group plc	18/07/2025	15:26:12	GB00BNK9TP58	263.00	74	LSE	1259285086508235
Trustpilot Group plc	18/07/2025	15:26:12	GB00BNK9TP58	263.00	375	LSE	1259285086508234
Trustpilot Group plc	18/07/2025	15:26:12	GB00BNK9TP58	263.00	286	LSE	1259285086508236
Trustpilot Group plc	18/07/2025	15:26:12	GB00BNK9TP58	263.00	735	LSE	1259285086508237
Trustpilot Group plc	18/07/2025	15:26:12	GB00BNK9TP58	263.00	735	LSE	1259285086508238
Trustpilot Group plc	18/07/2025	15:26:12	GB00BNK9TP58	263.00	735	LSE	1259285086508239
Trustpilot Group plc	18/07/2025	15:28:59	GB00BNK9TP58	263.60	750	LSE	1259285086508603
Trustpilot Group plc	18/07/2025	15:29:00	GB00BNK9TP58	263.60	312	LSE	1259285086508604
Trustpilot Group plc	18/07/2025	15:29:00	GB00BNK9TP58	263.60	343	LSE	1259285086508605
Trustpilot Group plc	18/07/2025	15:29:01	GB00BNK9TP58	263.60	53	LSE	1259285086508607
Trustpilot Group plc	18/07/2025	15:44:44	GB00BNK9TP58	264.80	2,146	LSE	1259285086510193
Trustpilot Group plc	18/07/2025	15:44:44	GB00BNK9TP58	264.80	2,277	LSE	1259285086510195
Trustpilot Group plc	18/07/2025	15:45:30	GB00BNK9TP58	264.60	1,509	LSE	1259285086510344
Trustpilot Group plc	18/07/2025	15:47:38	GB00BNK9TP58	264.40	266	LSE	1259285086510527
Trustpilot Group plc	18/07/2025	15:47:38	GB00BNK9TP58	264.40	384	LSE	1259285086510528
Trustpilot Group plc	18/07/2025	15:47:48	GB00BNK9TP58	263.80	595	LSE	1259285086510543
Trustpilot Group plc	18/07/2025	15:47:48	GB00BNK9TP58	263.80	357	LSE	1259285086510544
Trustpilot Group plc	18/07/2025	15:59:30	GB00BNK9TP58	264.60	2,004	LSE	1259285086511918