

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	19/12/2024	GB00BNK9TP58	50,000	303.77	LSE	305.00	301.00
Trustpilot Group plc	19/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	19/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	19/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	19/12/2024	Sum:	50,000	303.77			

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	19/12/2024	08:02:41	GB00BNK9TP58	301.50	1,031	LSE	1128812569954781
Trustpilot Group plc	19/12/2024	08:10:16	GB00BNK9TP58	301.00	730	LSE	1128812569957330
Trustpilot Group plc	19/12/2024	08:12:05	GB00BNK9TP58	301.50	99	LSE	1128812569957700
Trustpilot Group plc	19/12/2024	08:12:05	GB00BNK9TP58	301.50	4,629	LSE	1128812569957701
Trustpilot Group plc	19/12/2024	08:29:59	GB00BNK9TP58	304.50	245	LSE	1128812569960675
Trustpilot Group plc	19/12/2024	08:29:59	GB00BNK9TP58	304.50	4,218	LSE	1128812569960676
Trustpilot Group plc	19/12/2024	08:39:57	GB00BNK9TP58	304.50	1,732	LSE	1128812569962250
Trustpilot Group plc	19/12/2024	08:39:57	GB00BNK9TP58	304.50	832	LSE	1128812569962251
Trustpilot Group plc	19/12/2024	08:49:56	GB00BNK9TP58	304.50	1,145	LSE	1128812569963897
Trustpilot Group plc	19/12/2024	08:49:56	GB00BNK9TP58	304.50	2,449	LSE	1128812569963898
Trustpilot Group plc	19/12/2024	09:09:37	GB00BNK9TP58	305.00	3,068	LSE	1128812569967041
Trustpilot Group plc	19/12/2024	09:09:37	GB00BNK9TP58	305.00	956	LSE	1128812569967050
Trustpilot Group plc	19/12/2024	09:11:14	GB00BNK9TP58	305.00	600	LSE	1128812569967343
Trustpilot Group plc	19/12/2024	09:11:36	GB00BNK9TP58	305.00	285	LSE	1128812569967385
Trustpilot Group plc	19/12/2024	09:15:40	GB00BNK9TP58	304.50	153	LSE	1128812569967931
Trustpilot Group plc	19/12/2024	09:15:57	GB00BNK9TP58	305.00	380	LSE	1128812569967987
Trustpilot Group plc	19/12/2024	09:29:18	GB00BNK9TP58	305.00	1,910	LSE	1128812569969645
Trustpilot Group plc	19/12/2024	09:29:18	GB00BNK9TP58	305.00	1,570	LSE	1128812569969646
Trustpilot Group plc	19/12/2024	09:53:14	GB00BNK9TP58	304.50	4,213	LSE	1128812569972267
Trustpilot Group plc	19/12/2024	09:53:14	GB00BNK9TP58	304.50	2,527	LSE	1128812569972268
Trustpilot Group plc	19/12/2024	09:55:55	GB00BNK9TP58	303.50	7,163	LSE	1128812569972623
Trustpilot Group plc	19/12/2024	10:27:18	GB00BNK9TP58	303.50	2,016	LSE	1128812569976569
Trustpilot Group plc	19/12/2024	10:27:24	GB00BNK9TP58	303.00	52	LSE	1128812569976590
Trustpilot Group plc	19/12/2024	10:27:24	GB00BNK9TP58	303.00	233	LSE	1128812569976591
Trustpilot Group plc	19/12/2024	10:29:10	GB00BNK9TP58	303.00	597	LSE	1128812569976714
Trustpilot Group plc	19/12/2024	10:29:10	GB00BNK9TP58	303.00	3,300	LSE	1128812569976715
Trustpilot Group plc	19/12/2024	10:29:10	GB00BNK9TP58	303.00	1,100	LSE	1128812569976716
Trustpilot Group plc	19/12/2024	10:29:10	GB00BNK9TP58	303.00	574	LSE	1128812569976717
Trustpilot Group plc	19/12/2024	10:31:04	GB00BNK9TP58	303.00	285	LSE	1128812569976928
Trustpilot Group plc	19/12/2024	10:36:43	GB00BNK9TP58	303.00	1,908	LSE	1128812569977354