

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	18/10/2024	GB00BNK9TP58	100,000	235.51	LSE	236.50	233.00
Trustpilot Group plc	18/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	18/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	18/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	18/10/2024	Sum:	100,000	235.51			

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	18/10/2024	08:03:26	GB00BNK9TP58	233.50	1,795	LSE	1090441332131750
Trustpilot Group plc	18/10/2024	08:03:30	GB00BNK9TP58	233.50	951	LSE	1090441332131766
Trustpilot Group plc	18/10/2024	08:14:33	GB00BNK9TP58	233.50	313	LSE	1090441332132890
Trustpilot Group plc	18/10/2024	08:14:33	GB00BNK9TP58	233.50	1,681	LSE	1090441332132891
Trustpilot Group plc	18/10/2024	08:14:52	GB00BNK9TP58	233.00	365	LSE	1090441332132922
Trustpilot Group plc	18/10/2024	08:32:22	GB00BNK9TP58	233.50	122	LSE	1090441332134552
Trustpilot Group plc	18/10/2024	08:32:22	GB00BNK9TP58	233.50	395	LSE	1090441332134553
Trustpilot Group plc	18/10/2024	08:38:05	GB00BNK9TP58	234.50	5,613	LSE	1090441332135017
Trustpilot Group plc	18/10/2024	08:47:16	GB00BNK9TP58	235.00	5,462	LSE	1090441332135569
Trustpilot Group plc	18/10/2024	08:58:38	GB00BNK9TP58	235.50	2,516	LSE	1090441332136804
Trustpilot Group plc	18/10/2024	08:58:38	GB00BNK9TP58	235.50	905	LSE	1090441332136817
Trustpilot Group plc	18/10/2024	09:22:03	GB00BNK9TP58	235.50	4,728	LSE	1090441332138749
Trustpilot Group plc	18/10/2024	09:22:03	GB00BNK9TP58	235.50	140	LSE	1090441332138755
Trustpilot Group plc	18/10/2024	09:22:03	GB00BNK9TP58	235.50	241	LSE	1090441332138754
Trustpilot Group plc	18/10/2024	09:29:47	GB00BNK9TP58	236.00	3,582	LSE	1090441332139579
Trustpilot Group plc	18/10/2024	09:50:29	GB00BNK9TP58	236.50	2,770	LSE	1090441332142026
Trustpilot Group plc	18/10/2024	09:50:29	GB00BNK9TP58	236.50	377	LSE	1090441332142030
Trustpilot Group plc	18/10/2024	10:19:29	GB00BNK9TP58	236.00	365	LSE	1090441332145330
Trustpilot Group plc	18/10/2024	10:35:19	GB00BNK9TP58	236.00	525	LSE	1090441332146726
Trustpilot Group plc	18/10/2024	10:36:46	GB00BNK9TP58	236.00	469	LSE	1090441332146850
Trustpilot Group plc	18/10/2024	11:01:25	GB00BNK9TP58	235.50	524	LSE	1090441332149480
Trustpilot Group plc	18/10/2024	11:05:25	GB00BNK9TP58	235.00	2,600	LSE	1090441332149743
Trustpilot Group plc	18/10/2024	12:24:47	GB00BNK9TP58	235.50	3,636	LSE	1090441332154557
Trustpilot Group plc	18/10/2024	12:41:40	GB00BNK9TP58	235.00	756	LSE	1090441332155435
Trustpilot Group plc	18/10/2024	12:44:53	GB00BNK9TP58	235.50	2,883	LSE	1090441332155707
Trustpilot Group plc	18/10/2024	12:44:53	GB00BNK9TP58	235.50	216	LSE	1090441332155708
Trustpilot Group plc	18/10/2024	13:28:31	GB00BNK9TP58	236.50	12,125	LSE	1090441332159112
Trustpilot Group plc	18/10/2024	13:28:53	GB00BNK9TP58	236.50	544	LSE	1090441332159147
Trustpilot Group plc	18/10/2024	13:46:45	GB00BNK9TP58	236.00	9,251	LSE	1090441332160245
Trustpilot Group plc	18/10/2024	13:46:45	GB00BNK9TP58	236.00	3,925	LSE	1090441332160246
Trustpilot Group plc	18/10/2024	13:57:07	GB00BNK9TP58	236.00	2,828	LSE	1090441332160754
Trustpilot Group plc	18/10/2024	13:57:07	GB00BNK9TP58	236.00	1,700	LSE	1090441332160755
Trustpilot Group plc	18/10/2024	13:57:07	GB00BNK9TP58	236.00	6,321	LSE	1090441332160756
Trustpilot Group plc	18/10/2024	13:57:07	GB00BNK9TP58	236.00	1,700	LSE	1090441332160757
Trustpilot Group plc	18/10/2024	13:57:07	GB00BNK9TP58	236.00	361	LSE	1090441332160758
Trustpilot Group plc	18/10/2024	16:09:39	GB00BNK9TP58	235.00	9,280	LSE	1090441332177486
Trustpilot Group plc	18/10/2024	16:10:39	GB00BNK9TP58	235.00	2,237	LSE	1090441332177605
Trustpilot Group plc	18/10/2024	16:13:40	GB00BNK9TP58	235.00	49	LSE	1090441332178071
Trustpilot Group plc	18/10/2024	16:13:55	GB00BNK9TP58	235.00	76	LSE	1090441332178114
Trustpilot Group plc	18/10/2024	16:14:51	GB00BNK9TP58	235.00	86	LSE	1090441332178265
Trustpilot Group plc	18/10/2024	16:14:58	GB00BNK9TP58	235.00	197	LSE	1090441332178277
Trustpilot Group plc	18/10/2024	16:15:09	GB00BNK9TP58	235.00	142	LSE	1090441332178309
Trustpilot Group plc	18/10/2024	16:15:11	GB00BNK9TP58	235.00	166	LSE	1090441332178310
Trustpilot Group plc	18/10/2024	16:15:14	GB00BNK9TP58	235.00	57	LSE	1090441332178313
Trustpilot Group plc	18/10/2024	16:15:24	GB00BNK9TP58	235.00	39	LSE	1090441332178341
Trustpilot Group plc	18/10/2024	16:19:44	GB00BNK9TP58	235.00	655	LSE	1090441332179202
Trustpilot Group plc	18/10/2024	16:19:49	GB00BNK9TP58	235.00	1	LSE	1090441332179209
Trustpilot Group plc	18/10/2024	16:20:09	GB00BNK9TP58	235.00	4,330	LSE	1090441332179283