

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	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	27/01/2025	GB00BNK9TP58	50,000	333.89	LSE	343.50	325.00
Trustpilot Group plc	27/01/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	27/01/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	27/01/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	27/01/2025	Sum:	50,000	333.89			

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	27/01/2025	08:00:42	GB00BNK9TP58	343.00	137	LSE	1152933106288795
Trustpilot Group plc	27/01/2025	08:00:57	GB00BNK9TP58	343.50	65	LSE	1152933106288924
Trustpilot Group plc	27/01/2025	08:00:57	GB00BNK9TP58	343.50	571	LSE	1152933106288925
Trustpilot Group plc	27/01/2025	08:10:42	GB00BNK9TP58	341.50	1,568	LSE	1152933106291265
Trustpilot Group plc	27/01/2025	08:10:46	GB00BNK9TP58	341.50	1,150	LSE	1152933106291312
Trustpilot Group plc	27/01/2025	08:10:46	GB00BNK9TP58	341.50	688	LSE	1152933106291313
Trustpilot Group plc	27/01/2025	08:10:53	GB00BNK9TP58	340.50	736	LSE	1152933106291371
Trustpilot Group plc	27/01/2025	08:15:17	GB00BNK9TP58	340.00	894	LSE	1152933106292030
Trustpilot Group plc	27/01/2025	08:15:23	GB00BNK9TP58	339.50	302	LSE	1152933106292042
Trustpilot Group plc	27/01/2025	08:22:05	GB00BNK9TP58	337.50	283	LSE	1152933106293390
Trustpilot Group plc	27/01/2025	08:28:43	GB00BNK9TP58	338.00	667	LSE	1152933106294804
Trustpilot Group plc	27/01/2025	08:30:59	GB00BNK9TP58	337.00	924	LSE	1152933106295115
Trustpilot Group plc	27/01/2025	08:36:40	GB00BNK9TP58	340.00	928	LSE	1152933106295904
Trustpilot Group plc	27/01/2025	08:36:40	GB00BNK9TP58	340.00	666	LSE	1152933106295905
Trustpilot Group plc	27/01/2025	08:39:08	GB00BNK9TP58	340.50	696	LSE	1152933106296175
Trustpilot Group plc	27/01/2025	08:48:59	GB00BNK9TP58	339.00	389	LSE	1152933106297640
Trustpilot Group plc	27/01/2025	08:50:02	GB00BNK9TP58	339.00	507	LSE	1152933106297784
Trustpilot Group plc	27/01/2025	08:50:02	GB00BNK9TP58	339.00	514	LSE	1152933106297787
Trustpilot Group plc	27/01/2025	09:00:43	GB00BNK9TP58	338.50	1,316	LSE	1152933106298986
Trustpilot Group plc	27/01/2025	09:00:43	GB00BNK9TP58	338.50	525	LSE	1152933106298989
Trustpilot Group plc	27/01/2025	09:16:07	GB00BNK9TP58	338.00	743	LSE	1152933106300708
Trustpilot Group plc	27/01/2025	09:18:56	GB00BNK9TP58	336.50	722	LSE	1152933106300934
Trustpilot Group plc	27/01/2025	09:19:10	GB00BNK9TP58	335.50	722	LSE	1152933106300957
Trustpilot Group plc	27/01/2025	09:21:10	GB00BNK9TP58	335.00	466	LSE	1152933106301113
Trustpilot Group plc	27/01/2025	09:21:10	GB00BNK9TP58	335.00	2,171	LSE	1152933106301114
Trustpilot Group plc	27/01/2025	09:21:10	GB00BNK9TP58	335.00	86	LSE	1152933106301115
Trustpilot Group plc	27/01/2025	09:21:17	GB00BNK9TP58	333.00	755	LSE	1152933106301143
Trustpilot Group plc	27/01/2025	09:35:17	GB00BNK9TP58	335.50	1,889	LSE	1152933106302531
Trustpilot Group plc	27/01/2025	09:47:31	GB00BNK9TP58	335.00	446	LSE	1152933106303982
Trustpilot Group plc	27/01/2025	09:47:38	GB00BNK9TP58	334.50	659	LSE	1152933106304097
Trustpilot Group plc	27/01/2025	09:47:40	GB00BNK9TP58	334.00	370	LSE	1152933106304186
Trustpilot Group plc	27/01/2025	09:51:23	GB00BNK9TP58	334.50	1,224	LSE	1152933106304695
Trustpilot Group plc	27/01/2025	09:51:39	GB00BNK9TP58	333.50	278	LSE	1152933106304728
Trustpilot Group plc	27/01/2025	09:54:13	GB00BNK9TP58	333.00	834	LSE	1152933106304977
Trustpilot Group plc	27/01/2025	09:54:36	GB00BNK9TP58	333.00	1,016	LSE	1152933106305118
Trustpilot Group plc	27/01/2025	09:55:02	GB00BNK9TP58	332.50	367	LSE	1152933106305241
Trustpilot Group plc	27/01/2025	09:56:38	GB00BNK9TP58	332.00	367	LSE	1152933106305638
Trustpilot Group plc	27/01/2025	10:01:36	GB00BNK9TP58	333.00	1,168	LSE	1152933106306369
Trustpilot Group plc	27/01/2025	10:01:37	GB00BNK9TP58	333.00	19	LSE	1152933106306374
Trustpilot Group plc	27/01/2025	10:01:40	GB00BNK9TP58	333.00	413	LSE	1152933106306402
Trustpilot Group plc	27/01/2025	10:21:27	GB00BNK9TP58	334.50	562	LSE	1152933106308240
Trustpilot Group plc	27/01/2025	10:50:46	GB00BNK9TP58	334.00	405	LSE	1152933106310247
Trustpilot Group plc	27/01/2025	11:11:15	GB00BNK9TP58	334.50	636	LSE	1152933106312723
Trustpilot Group plc	27/01/2025	11:26:08	GB00BNK9TP58	333.00	393	LSE	1152933106313848
Trustpilot Group plc	27/01/2025	11:26:25	GB00BNK9TP58	332.00	288	LSE	1152933106313866
Trustpilot Group plc	27/01/2025	11:52:06	GB00BNK9TP58	332.00	541	LSE	1152933106315576
Trustpilot Group plc	27/01/2025	12:01:47	GB00BNK9TP58	331.50	284	LSE	1152933106316362
Trustpilot Group plc	27/01/2025	12:34:44	GB00BNK9TP58	332.50	856	LSE	1152933106319119
Trustpilot Group plc	27/01/2025	12:34:44	GB00BNK9TP58	332.50	428	LSE	1152933106319120
Trustpilot Group plc	27/01/2025	12:43:32	GB00BNK9TP58	332.50	428	LSE	1152933106319890
Trustpilot Group plc	27/01/2025	12:43:33	GB00BNK9TP58	332.50	530	LSE	1152933106319894
Trustpilot Group plc	27/01/2025	12:43:39	GB00BNK9TP58	332.00	433	LSE	1152933106319908
Trustpilot Group plc	27/01/2025	12:50:35	GB00BNK9TP58	331.00	540	LSE	1152933106320656
Trustpilot Group plc	27/01/2025	13:20:58	GB00BNK9TP58	330.50	3,240	LSE	1152933106322576
Trustpilot Group plc	27/01/2025	13:20:58	GB00BNK9TP58	330.50	538	LSE	1152933106322577
Trustpilot Group plc	27/01/2025	13:21:11	GB00BNK9TP58	330.00	339	LSE	1152933106322592
Trustpilot Group plc	27/01/2025	13:30:03	GB00BNK9TP58	329.50	276	LSE	1152933106323104
Trustpilot Group plc	27/01/2025	13:30:51	GB00BNK9TP58	329.00	252	LSE	1152933106323298
Trustpilot Group plc	27/01/2025	13:38:57	GB00BNK9TP58	328.50	832	LSE	1152933106324432
Trustpilot Group plc	27/01/2025	13:58:20	GB00BNK9TP58	329.50	249	LSE	1152933106326433
Trustpilot Group plc	27/01/2025	13:59:28	GB00BNK9TP58	329.00	3,242	LSE	1152933106326519
Trustpilot Group plc	27/01/2025	13:59:33	GB00BNK9TP58	328.50	547	LSE	1152933106326525
Trustpilot Group plc	27/01/2025	13:58:33	GB00BNK9TP58	328.50	283	LSE	1152933106326526
Trustpilot Group plc	27/01/2025	14:03:17	GB00BNK9TP58	328.00	221	LSE	1152933106326849
Trustpilot Group plc	27/01/2025	14:04:29	GB00BNK9TP58	328.00	972	LSE	1152933106326982
Trustpilot Group plc	27/01/2025	14:11:55	GB00BNK9TP58	327.50	540	LSE	1152933106327724
Trustpilot Group plc	27/01/2025	14:21:55	GB00BNK9TP58	327.00	328	LSE	1152933106328638
Trustpilot Group plc	27/01/2025	14:22:30	GB00BNK9TP58	326.50	411	LSE	1152933106328745
Trustpilot Group plc	27/01/2025	14:22:37	GB00BNK9TP58	326.00	441	LSE	1152933106328773
Trustpilot Group plc	27/01/2025	14:27:21	GB00BNK9TP58	326.00	591	LSE	1152933106329195
Trustpilot Group plc	27/01/2025	14:27:21	GB00BNK9TP58	326.00	1,415	LSE	1152933106329196
Trustpilot Group plc	27/01/2025	14:30:58	GB00BNK9TP58	325.50	334	LSE	1152933106330338
Trustpilot Group plc	27/01/2025	14:33:18	GB00BNK9TP58	325.50	78	LSE	1152933106330958
Trustpilot Group plc	27/01/2025	14:33:18	GB00BNK9TP58	325.50	171	LSE	1152933106330961
Trustpilot Group plc	27/01/2025	14:36:04	GB00BNK9TP58	325.00	135	LSE	1152933106331585