

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	19/11/2024	GB00BNK9TP58	50,000	275.64	LSE	277.00	273.00
Trustpilot Group plc	19/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	19/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	19/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	19/11/2024	Sum:	50,000	275.64			

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	19/11/2024	08:13:55	GB00BNK9TP58	274.50	621	LSE	1110258311238168
Trustpilot Group plc	19/11/2024	08:13:55	GB00BNK9TP58	274.50	1,279	LSE	1110258311238169
Trustpilot Group plc	19/11/2024	08:21:39	GB00BNK9TP58	274.00	496	LSE	1110258311239334
Trustpilot Group plc	19/11/2024	08:25:00	GB00BNK9TP58	273.00	560	LSE	1110258311239608
Trustpilot Group plc	19/11/2024	08:53:26	GB00BNK9TP58	273.00	98	LSE	1110258311242825
Trustpilot Group plc	19/11/2024	08:53:26	GB00BNK9TP58	273.00	5	LSE	1110258311242826
Trustpilot Group plc	19/11/2024	09:04:40	GB00BNK9TP58	274.50	1,938	LSE	1110258311243963
Trustpilot Group plc	19/11/2024	09:21:58	GB00BNK9TP58	274.50	5,078	LSE	1110258311246357
Trustpilot Group plc	19/11/2024	09:21:58	GB00BNK9TP58	274.50	3,113	LSE	1110258311246358
Trustpilot Group plc	19/11/2024	09:24:06	GB00BNK9TP58	274.50	1,590	LSE	1110258311246742
Trustpilot Group plc	19/11/2024	09:25:23	GB00BNK9TP58	274.00	776	LSE	1110258311247135
Trustpilot Group plc	19/11/2024	09:26:56	GB00BNK9TP58	273.00	329	LSE	1110258311247579
Trustpilot Group plc	19/11/2024	09:52:57	GB00BNK9TP58	273.50	850	LSE	1110258311251377
Trustpilot Group plc	19/11/2024	12:40:02	GB00BNK9TP58	277.00	314	LSE	1110258311262442
Trustpilot Group plc	19/11/2024	13:00:09	GB00BNK9TP58	276.50	6,079	LSE	1110258311263990
Trustpilot Group plc	19/11/2024	13:05:17	GB00BNK9TP58	276.00	322	LSE	1110258311264385
Trustpilot Group plc	19/11/2024	13:32:51	GB00BNK9TP58	276.50	594	LSE	1110258311266310
Trustpilot Group plc	19/11/2024	13:40:26	GB00BNK9TP58	276.50	209	LSE	1110258311266932
Trustpilot Group plc	19/11/2024	13:40:27	GB00BNK9TP58	276.50	105	LSE	1110258311266933
Trustpilot Group plc	19/11/2024	13:41:09	GB00BNK9TP58	276.00	516	LSE	1110258311267022
Trustpilot Group plc	19/11/2024	13:41:09	GB00BNK9TP58	276.00	48	LSE	1110258311267023
Trustpilot Group plc	19/11/2024	13:49:18	GB00BNK9TP58	275.00	460	LSE	1110258311267787
Trustpilot Group plc	19/11/2024	13:56:04	GB00BNK9TP58	274.50	743	LSE	1110258311268559
Trustpilot Group plc	19/11/2024	13:56:20	GB00BNK9TP58	274.50	352	LSE	1110258311268605
Trustpilot Group plc	19/11/2024	13:56:29	GB00BNK9TP58	275.00	406	LSE	1110258311268656
Trustpilot Group plc	19/11/2024	13:56:41	GB00BNK9TP58	274.50	406	LSE	1110258311268688
Trustpilot Group plc	19/11/2024	13:56:50	GB00BNK9TP58	274.50	552	LSE	1110258311268729
Trustpilot Group plc	19/11/2024	13:57:07	GB00BNK9TP58	274.50	467	LSE	1110258311268740
Trustpilot Group plc	19/11/2024	13:57:14	GB00BNK9TP58	274.50	561	LSE	1110258311268748
Trustpilot Group plc	19/11/2024	13:57:24	GB00BNK9TP58	274.50	324	LSE	1110258311268769
Trustpilot Group plc	19/11/2024	13:57:37	GB00BNK9TP58	274.50	389	LSE	1110258311268788
Trustpilot Group plc	19/11/2024	14:25:45	GB00BNK9TP58	275.50	314	LSE	1110258311272099
Trustpilot Group plc	19/11/2024	14:25:45	GB00BNK9TP58	275.50	517	LSE	1110258311272103
Trustpilot Group plc	19/11/2024	14:47:23	GB00BNK9TP58	277.00	1,255	LSE	1110258311275630
Trustpilot Group plc	19/11/2024	14:47:23	GB00BNK9TP58	277.00	3,386	LSE	1110258311275631
Trustpilot Group plc	19/11/2024	14:47:23	GB00BNK9TP58	277.00	2,711	LSE	1110258311275632
Trustpilot Group plc	19/11/2024	15:00:59	GB00BNK9TP58	276.50	1,100	LSE	1110258311278350
Trustpilot Group plc	19/11/2024	15:00:59	GB00BNK9TP58	276.50	840	LSE	1110258311278351
Trustpilot Group plc	19/11/2024	15:00:59	GB00BNK9TP58	276.50	6,873	LSE	1110258311278352
Trustpilot Group plc	19/11/2024	15:40:48	GB00BNK9TP58	276.50	3,424	LSE	1110258311283739