

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	26/09/2024	GB00BNK9TP58	100,000	220.96	LSE	223.50	218.00
Trustpilot Group plc	26/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	26/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	26/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	26/09/2024	Sum:	100,000	220.96			

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	26/09/2024	08:01:58	GB00BNK9TP58	223.00	1,778	LSE	1076834875738251
Trustpilot Group plc	26/09/2024	08:16:00	GB00BNK9TP58	223.50	669	LSE	1076834875742471
Trustpilot Group plc	26/09/2024	08:16:00	GB00BNK9TP58	223.50	6,551	LSE	1076834875742472
Trustpilot Group plc	26/09/2024	08:16:17	GB00BNK9TP58	223.00	1,755	LSE	1076834875742562
Trustpilot Group plc	26/09/2024	08:16:19	GB00BNK9TP58	223.00	1,044	LSE	1076834875742563
Trustpilot Group plc	26/09/2024	08:29:34	GB00BNK9TP58	222.50	2,045	LSE	1076834875745101
Trustpilot Group plc	26/09/2024	08:29:37	GB00BNK9TP58	222.50	547	LSE	1076834875745119
Trustpilot Group plc	26/09/2024	08:44:58	GB00BNK9TP58	222.50	1,145	LSE	1076834875747071
Trustpilot Group plc	26/09/2024	08:44:58	GB00BNK9TP58	222.50	401	LSE	1076834875747073
Trustpilot Group plc	26/09/2024	08:47:21	GB00BNK9TP58	221.00	473	LSE	1076834875747369
Trustpilot Group plc	26/09/2024	08:47:21	GB00BNK9TP58	221.00	1,037	LSE	1076834875747370
Trustpilot Group plc	26/09/2024	08:51:00	GB00BNK9TP58	220.00	702	LSE	1076834875747811
Trustpilot Group plc	26/09/2024	08:51:07	GB00BNK9TP58	220.00	390	LSE	1076834875747831
Trustpilot Group plc	26/09/2024	08:51:35	GB00BNK9TP58	220.00	390	LSE	1076834875747875
Trustpilot Group plc	26/09/2024	08:51:37	GB00BNK9TP58	220.00	393	LSE	1076834875747877
Trustpilot Group plc	26/09/2024	09:00:14	GB00BNK9TP58	220.00	1,864	LSE	1076834875748951
Trustpilot Group plc	26/09/2024	09:00:17	GB00BNK9TP58	220.00	516	LSE	1076834875748982
Trustpilot Group plc	26/09/2024	09:06:35	GB00BNK9TP58	220.00	599	LSE	1076834875749702
Trustpilot Group plc	26/09/2024	09:09:07	GB00BNK9TP58	219.50	1,930	LSE	1076834875750316
Trustpilot Group plc	26/09/2024	09:11:05	GB00BNK9TP58	220.00	390	LSE	1076834875750546
Trustpilot Group plc	26/09/2024	09:28:26	GB00BNK9TP58	220.00	1,391	LSE	1076834875752371
Trustpilot Group plc	26/09/2024	11:06:26	GB00BNK9TP58	218.50	1,296	LSE	1076834875760138
Trustpilot Group plc	26/09/2024	11:10:17	GB00BNK9TP58	218.00	2,547	LSE	1076834875760421
Trustpilot Group plc	26/09/2024	11:10:17	GB00BNK9TP58	218.00	251	LSE	1076834875760422
Trustpilot Group plc	26/09/2024	11:10:17	GB00BNK9TP58	218.00	492	LSE	1076834875760426
Trustpilot Group plc	26/09/2024	11:35:42	GB00BNK9TP58	219.00	125	LSE	1076834875762483
Trustpilot Group plc	26/09/2024	11:35:42	GB00BNK9TP58	219.00	776	LSE	1076834875762484
Trustpilot Group plc	26/09/2024	12:11:35	GB00BNK9TP58	220.00	132	LSE	1076834875765721
Trustpilot Group plc	26/09/2024	12:11:37	GB00BNK9TP58	220.00	864	LSE	1076834875765723
Trustpilot Group plc	26/09/2024	12:11:37	GB00BNK9TP58	220.00	935	LSE	1076834875765724
Trustpilot Group plc	26/09/2024	12:33:02	GB00BNK9TP58	219.50	465	LSE	1076834875767511
Trustpilot Group plc	26/09/2024	12:33:02	GB00BNK9TP58	219.50	474	LSE	1076834875767514
Trustpilot Group plc	26/09/2024	12:50:52	GB00BNK9TP58	219.00	579	LSE	1076834875769467
Trustpilot Group plc	26/09/2024	13:19:24	GB00BNK9TP58	219.50	940	LSE	1076834875772273
Trustpilot Group plc	26/09/2024	13:20:03	GB00BNK9TP58	219.00	732	LSE	1076834875772314
Trustpilot Group plc	26/09/2024	13:25:15	GB00BNK9TP58	219.50	305	LSE	1076834875772774
Trustpilot Group plc	26/09/2024	13:25:15	GB00BNK9TP58	219.50	572	LSE	1076834875772775
Trustpilot Group plc	26/09/2024	13:25:19	GB00BNK9TP58	219.50	89	LSE	1076834875772778
Trustpilot Group plc	26/09/2024	13:39:28	GB00BNK9TP58	220.50	3,193	LSE	1076834875773892
Trustpilot Group plc	26/09/2024	13:39:28	GB00BNK9TP58	220.50	696	LSE	1076834875773893
Trustpilot Group plc	26/09/2024	13:42:17	GB00BNK9TP58	220.00	220	LSE	1076834875774051
Trustpilot Group plc	26/09/2024	13:42:17	GB00BNK9TP58	220.00	476	LSE	1076834875774052
Trustpilot Group plc	26/09/2024	14:37:23	GB00BNK9TP58	222.50	4,173	LSE	1076834875780950
Trustpilot Group plc	26/09/2024	14:37:23	GB00BNK9TP58	222.50	740	LSE	1076834875780951
Trustpilot Group plc	26/09/2024	14:43:14	GB00BNK9TP58	221.50	4,884	LSE	1076834875782443
Trustpilot Group plc	26/09/2024	14:48:17	GB00BNK9TP58	221.50	2,630	LSE	1076834875783523
Trustpilot Group plc	26/09/2024	14:51:06	GB00BNK9TP58	221.50	482	LSE	1076834875784149
Trustpilot Group plc	26/09/2024	14:51:07	GB00BNK9TP58	221.50	565	LSE	1076834875784165
Trustpilot Group plc	26/09/2024	15:07:31	GB00BNK9TP58	222.00	1,169	LSE	1076834875787545
Trustpilot Group plc	26/09/2024	15:07:31	GB00BNK9TP58	222.00	776	LSE	1076834875787546
Trustpilot Group plc	26/09/2024	15:19:08	GB00BNK9TP58	222.00	503	LSE	1076834875789483
Trustpilot Group plc	26/09/2024	15:22:06	GB00BNK9TP58	221.50	448	LSE	1076834875790132
Trustpilot Group plc	26/09/2024	15:22:06	GB00BNK9TP58	221.50	563	LSE	1076834875790140
Trustpilot Group plc	26/09/2024	15:37:13	GB00BNK9TP58	221.00	4,000	LSE	1076834875793245
Trustpilot Group plc	26/09/2024	15:37:13	GB00BNK9TP58	221.00	3,037	LSE	1076834875793246
Trustpilot Group plc	26/09/2024	15:38:55	GB00BNK9TP58	220.00	735	LSE	1076834875793543
Trustpilot Group plc	26/09/2024	15:43:02	GB00BNK9TP58	221.00	2,601	LSE	1076834875794259
Trustpilot Group plc	26/09/2024	15:43:02	GB00BNK9TP58	221.00	666	LSE	1076834875794262
Trustpilot Group plc	26/09/2024	15:48:15	GB00BNK9TP58	220.50	1,389	LSE	1076834875795459
Trustpilot Group plc	26/09/2024	15:48:15	GB00BNK9TP58	220.50	2,000	LSE	1076834875795460
Trustpilot Group plc	26/09/2024	15:48:15	GB00BNK9TP58	220.50	1,000	LSE	1076834875795461
Trustpilot Group plc	26/09/2024	15:48:15	GB00BNK9TP58	220.50	1,000	LSE	1076834875795462
Trustpilot Group plc	26/09/2024	15:48:15	GB00BNK9TP58	220.50	13,245	LSE	1076834875795463
Trustpilot Group plc	26/09/2024	16:12:17	GB00BNK9TP58	220.50	11,225	LSE	1076834875801354