

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	11/09/2024	GB00BNK9TP58	15,415	206.76	LSE	207.00	206.00
Trustpilot Group plc	11/09/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	11/09/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	11/09/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	11/09/2024	Sum:	15,415	206.76			

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	11/09/2024	08:05:44	GB00BNK9TP58	206.50	2,213	LSE	1067557746378944
Trustpilot Group plc	11/09/2024	08:05:44	GB00BNK9TP58	206.50	3,410	LSE	1067557746378945
Trustpilot Group plc	11/09/2024	08:05:47	GB00BNK9TP58	206.00	861	LSE	1067557746378956
Trustpilot Group plc	11/09/2024	08:06:16	GB00BNK9TP58	207.00	4,774	LSE	1067557746379068
Trustpilot Group plc	11/09/2024	08:20:27	GB00BNK9TP58	207.00	3,046	LSE	1067557746381102
Trustpilot Group plc	11/09/2024	08:20:30	GB00BNK9TP58	207.00	687	LSE	1067557746381106
Trustpilot Group plc	11/09/2024	08:21:03	GB00BNK9TP58	207.00	424	LSE	1067557746381167