

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	6/27/2025	GB00BNK9TP58	50,000	239.34	LSE	242.00	235.40
Trustpilot Group plc	6/27/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	6/27/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	6/27/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	6/27/2025	Sum:	50,000	239.34			

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	6/27/2025	08:00:40	GB00BNK9TP58	235.80	462	LSE	1246297105368480
Trustpilot Group plc	6/27/2025	08:01:27	GB00BNK9TP58	235.40	524	LSE	1246297105368650
Trustpilot Group plc	6/27/2025	08:04:58	GB00BNK9TP58	235.60	462	LSE	1246297105369212
Trustpilot Group plc	6/27/2025	08:05:16	GB00BNK9TP58	237.80	369	LSE	1246297105369270
Trustpilot Group plc	6/27/2025	08:05:22	GB00BNK9TP58	236.60	406	LSE	1246297105369304
Trustpilot Group plc	6/27/2025	08:06:20	GB00BNK9TP58	238.00	369	LSE	1246297105369428
Trustpilot Group plc	6/27/2025	08:06:26	GB00BNK9TP58	237.20	738	LSE	1246297105369443
Trustpilot Group plc	6/27/2025	08:07:56	GB00BNK9TP58	240.40	532	LSE	1246297105369719
Trustpilot Group plc	6/27/2025	08:07:56	GB00BNK9TP58	239.80	738	LSE	1246297105369720
Trustpilot Group plc	6/27/2025	08:09:20	GB00BNK9TP58	240.60	738	LSE	1246297105369953
Trustpilot Group plc	6/27/2025	08:09:41	GB00BNK9TP58	240.80	704	LSE	1246297105370018
Trustpilot Group plc	6/27/2025	08:10:00	GB00BNK9TP58	239.60	704	LSE	1246297105370046
Trustpilot Group plc	6/27/2025	08:11:21	GB00BNK9TP58	238.20	535	LSE	1246297105370257
Trustpilot Group plc	6/27/2025	08:11:21	GB00BNK9TP58	238.20	169	LSE	1246297105370258
Trustpilot Group plc	6/27/2025	08:11:21	GB00BNK9TP58	238.20	738	LSE	1246297105370259
Trustpilot Group plc	6/27/2025	08:12:34	GB00BNK9TP58	238.60	738	LSE	1246297105370440
Trustpilot Group plc	6/27/2025	08:13:02	GB00BNK9TP58	239.20	704	LSE	1246297105370497
Trustpilot Group plc	6/27/2025	08:19:41	GB00BNK9TP58	242.00	738	LSE	1246297105371102
Trustpilot Group plc	6/27/2025	08:22:25	GB00BNK9TP58	241.80	504	LSE	1246297105371184
Trustpilot Group plc	6/27/2025	08:28:36	GB00BNK9TP58	242.00	738	LSE	1246297105372180
Trustpilot Group plc	6/27/2025	08:40:26	GB00BNK9TP58	242.00	738	LSE	1246297105373998
Trustpilot Group plc	6/27/2025	08:41:35	GB00BNK9TP58	241.80	738	LSE	1246297105374157
Trustpilot Group plc	6/27/2025	08:41:35	GB00BNK9TP58	241.80	738	LSE	1246297105374160
Trustpilot Group plc	6/27/2025	08:44:31	GB00BNK9TP58	242.00	408	LSE	1246297105374537
Trustpilot Group plc	6/27/2025	08:46:27	GB00BNK9TP58	241.80	408	LSE	1246297105374831
Trustpilot Group plc	6/27/2025	08:46:27	GB00BNK9TP58	241.80	234	LSE	1246297105374837
Trustpilot Group plc	6/27/2025	08:46:27	GB00BNK9TP58	241.60	300	LSE	1246297105374836
Trustpilot Group plc	6/27/2025	08:46:27	GB00BNK9TP58	241.60	204	LSE	1246297105374835
Trustpilot Group plc	6/27/2025	08:46:51	GB00BNK9TP58	240.80	738	LSE	1246297105374880
Trustpilot Group plc	6/27/2025	08:47:12	GB00BNK9TP58	240.40	738	LSE	1246297105374919
Trustpilot Group plc	6/27/2025	08:47:25	GB00BNK9TP58	240.60	744	LSE	1246297105374967
Trustpilot Group plc	6/27/2025	08:47:27	GB00BNK9TP58	240.20	744	LSE	1246297105374983
Trustpilot Group plc	6/27/2025	08:49:21	GB00BNK9TP58	240.80	408	LSE	1246297105375257
Trustpilot Group plc	6/27/2025	08:51:11	GB00BNK9TP58	240.40	758	LSE	1246297105375428
Trustpilot Group plc	6/27/2025	08:51:30	GB00BNK9TP58	239.80	369	LSE	1246297105375462
Trustpilot Group plc	6/27/2025	08:52:34	GB00BNK9TP58	240.40	768	LSE	1246297105375566
Trustpilot Group plc	6/27/2025	08:52:34	GB00BNK9TP58	240.00	768	LSE	1246297105375577
Trustpilot Group plc	6/27/2025	08:59:17	GB00BNK9TP58	239.80	766	LSE	1246297105376259
Trustpilot Group plc	6/27/2025	08:59:38	GB00BNK9TP58	238.80	32	LSE	1246297105376288
Trustpilot Group plc	6/27/2025	08:59:38	GB00BNK9TP58	238.80	738	LSE	1246297105376289
Trustpilot Group plc	6/27/2025	09:00:11	GB00BNK9TP58	237.60	778	LSE	1246297105376461
Trustpilot Group plc	6/27/2025	09:01:04	GB00BNK9TP58	237.00	803	LSE	1246297105376779
Trustpilot Group plc	6/27/2025	09:01:06	GB00BNK9TP58	237.00	660	LSE	1246297105376784
Trustpilot Group plc	6/27/2025	09:06:03	GB00BNK9TP58	239.00	589	LSE	1246297105377364
Trustpilot Group plc	6/27/2025	09:06:03	GB00BNK9TP58	239.00	233	LSE	1246297105377365
Trustpilot Group plc	6/27/2025	09:06:10	GB00BNK9TP58	238.40	825	LSE	1246297105377403
Trustpilot Group plc	6/27/2025	09:10:56	GB00BNK9TP58	238.40	834	LSE	1246297105377840
Trustpilot Group plc	6/27/2025	09:11:05	GB00BNK9TP58	238.00	852	LSE	1246297105377879
Trustpilot Group plc	6/27/2025	09:11:06	GB00BNK9TP58	238.00	866	LSE	1246297105377919
Trustpilot Group plc	6/27/2025	09:11:41	GB00BNK9TP58	238.20	866	LSE	1246297105377976
Trustpilot Group plc	6/27/2025	09:11:46	GB00BNK9TP58	238.00	557	LSE	1246297105377987
Trustpilot Group plc	6/27/2025	09:11:53	GB00BNK9TP58	238.00	252	LSE	1246297105378006
Trustpilot Group plc	6/27/2025	09:11:53	GB00BNK9TP58	238.00	305	LSE	1246297105378007
Trustpilot Group plc	6/27/2025	09:12:10	GB00BNK9TP58	238.00	885	LSE	1246297105378019
Trustpilot Group plc	6/27/2025	09:15:49	GB00BNK9TP58	238.20	891	LSE	1246297105378322
Trustpilot Group plc	6/27/2025	09:15:50	GB00BNK9TP58	238.20	38	LSE	1246297105378326
Trustpilot Group plc	6/27/2025	09:15:50	GB00BNK9TP58	238.20	857	LSE	1246297105378327
Trustpilot Group plc	6/27/2025	09:21:00	GB00BNK9TP58	239.00	86	LSE	1246297105378796
Trustpilot Group plc	6/27/2025	09:21:00	GB00BNK9TP58	239.00	1,118	LSE	1246297105378797
Trustpilot Group plc	6/27/2025	09:26:01	GB00BNK9TP58	239.00	1,217	LSE	1246297105379880
Trustpilot Group plc	6/27/2025	09:26:01	GB00BNK9TP58	239.00	420	LSE	1246297105379887
Trustpilot Group plc	6/27/2025	09:36:33	GB00BNK9TP58	239.60	1,571	LSE	1246297105381337
Trustpilot Group plc	6/27/2025	09:36:33	GB00BNK9TP58	239.60	1,046	LSE	1246297105381341
Trustpilot Group plc	6/27/2025	09:49:38	GB00BNK9TP58	240.00	1,169	LSE	1246297105382224
Trustpilot Group plc	6/27/2025	10:06:35	GB00BNK9TP58	240.40	462	LSE	1246297105383593
Trustpilot Group plc	6/27/2025	10:08:19	GB00BNK9TP58	240.20	442	LSE	1246297105383775
Trustpilot Group plc	6/27/2025	10:09:10	GB00BNK9TP58	239.80	1,423	LSE	1246297105383828
Trustpilot Group plc	6/27/2025	10:09:10	GB00BNK9TP58	239.80	612	LSE	1246297105383839
Trustpilot Group plc	6/27/2025	10:17:36	GB00BNK9TP58	238.80	361	LSE	1246297105384493
Trustpilot Group plc	6/27/2025	10:19:56	GB00BNK9TP58	240.00	159	LSE	1246297105384620
Trustpilot Group plc	6/27/2025	10:19:56	GB00BNK9TP58	240.00	1,004	LSE	1246297105384621
Trustpilot Group plc	6/27/2025	10:27:33	GB00BNK9TP58	240.40	438	LSE	1246297105385087
Trustpilot Group plc	6/27/2025	10:27:50	GB00BNK9TP58	240.00	658	LSE	1246297105385100
Trustpilot Group plc	6/27/2025	10:50:56	GB00BNK9TP58	240.20	377	LSE	1246297105386381
Trustpilot Group plc	6/27/2025	10:50:56	GB00BNK9TP58	239.80	361	LSE	1246297105386418
Trustpilot Group plc	6/27/2025	10:55:35	GB00BNK9TP58	240.00	489	LSE	1246297105387063
Trustpilot Group plc	6/27/2025	11:12:29	GB00BNK9TP58	239.40	365	LSE	1246297105388496
Trustpilot Group plc	6/27/2025	11:21:18	GB00BNK9TP58	239.20	361	LSE	1246297105389261
Trustpilot Group plc	6/27/2025	11:22:29	GB00BNK9TP58	238.80	786	LSE	1246297105389340
Trustpilot Group plc	6/27/2025	11:44:03	GB00BNK9TP58	238.00	432	LSE	1246297105390532
Trustpilot Group plc	6/27/2025	15:02:34	GB00BNK9TP58	237.40	447	LSE	1246297105408783
Trustpilot Group plc	6/27/2025	15:05:06	GB00BNK9TP58	237.40	156	LSE	1246297105409079