

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	23/04/2025	GB00BNK9TP58	50,000	217.81	LSE	219.00	215.00
Trustpilot Group plc	23/04/2025	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	23/04/2025	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	23/04/2025	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	23/04/2025	Sum:	50,000	217.81			

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	23/04/2025	08:05:32	GB00BNK9TP58	215.60	1,645	LSE	1206096211482546
Trustpilot Group plc	23/04/2025	08:08:48	GB00BNK9TP58	215.00	1,107	LSE	1206096211484147
Trustpilot Group plc	23/04/2025	08:21:49	GB00BNK9TP58	215.60	1,348	LSE	1206096211487905
Trustpilot Group plc	23/04/2025	08:21:59	GB00BNK9TP58	215.00	1,348	LSE	1206096211487969
Trustpilot Group plc	23/04/2025	08:30:25	GB00BNK9TP58	215.60	303	LSE	1206096211491368
Trustpilot Group plc	23/04/2025	08:30:25	GB00BNK9TP58	215.60	946	LSE	1206096211491369
Trustpilot Group plc	23/04/2025	08:42:42	GB00BNK9TP58	218.00	1,826	LSE	1206096211493473
Trustpilot Group plc	23/04/2025	08:44:24	GB00BNK9TP58	217.60	371	LSE	1206096211493801
Trustpilot Group plc	23/04/2025	09:03:20	GB00BNK9TP58	218.00	1,052	LSE	1206096211496629
Trustpilot Group plc	23/04/2025	09:03:20	GB00BNK9TP58	218.00	847	LSE	1206096211496630
Trustpilot Group plc	23/04/2025	09:03:25	GB00BNK9TP58	218.00	191	LSE	1206096211496664
Trustpilot Group plc	23/04/2025	09:03:25	GB00BNK9TP58	218.00	202	LSE	1206096211496663
Trustpilot Group plc	23/04/2025	09:03:25	GB00BNK9TP58	218.00	454	LSE	1206096211496665
Trustpilot Group plc	23/04/2025	09:04:46	GB00BNK9TP58	217.80	911	LSE	1206096211496796
Trustpilot Group plc	23/04/2025	09:04:46	GB00BNK9TP58	217.80	556	LSE	1206096211496797
Trustpilot Group plc	23/04/2025	09:11:43	GB00BNK9TP58	218.80	1,449	LSE	1206096211497631
Trustpilot Group plc	23/04/2025	09:13:05	GB00BNK9TP58	219.00	1,206	LSE	1206096211497919
Trustpilot Group plc	23/04/2025	09:14:03	GB00BNK9TP58	218.80	409	LSE	1206096211497982
Trustpilot Group plc	23/04/2025	09:19:39	GB00BNK9TP58	219.00	409	LSE	1206096211498701
Trustpilot Group plc	23/04/2025	10:45:39	GB00BNK9TP58	219.00	1,194	LSE	1206096211508295
Trustpilot Group plc	23/04/2025	11:33:14	GB00BNK9TP58	219.00	409	LSE	1206096211512138
Trustpilot Group plc	23/04/2025	11:34:23	GB00BNK9TP58	219.00	660	LSE	1206096211512231
Trustpilot Group plc	23/04/2025	11:38:29	GB00BNK9TP58	219.00	598	LSE	1206096211512400
Trustpilot Group plc	23/04/2025	11:39:51	GB00BNK9TP58	218.60	596	LSE	1206096211512462
Trustpilot Group plc	23/04/2025	11:42:22	GB00BNK9TP58	219.00	409	LSE	1206096211512625
Trustpilot Group plc	23/04/2025	11:50:45	GB00BNK9TP58	218.60	807	LSE	1206096211513382
Trustpilot Group plc	23/04/2025	11:54:24	GB00BNK9TP58	219.00	572	LSE	1206096211513674
Trustpilot Group plc	23/04/2025	12:27:52	GB00BNK9TP58	219.00	409	LSE	1206096211516187
Trustpilot Group plc	23/04/2025	12:27:52	GB00BNK9TP58	219.00	433	LSE	1206096211516192
Trustpilot Group plc	23/04/2025	12:27:52	GB00BNK9TP58	219.00	248	LSE	1206096211516193
Trustpilot Group plc	23/04/2025	12:30:23	GB00BNK9TP58	218.80	506	LSE	1206096211516446
Trustpilot Group plc	23/04/2025	12:44:38	GB00BNK9TP58	218.60	728	LSE	1206096211517754
Trustpilot Group plc	23/04/2025	12:55:45	GB00BNK9TP58	218.20	690	LSE	1206096211518772
Trustpilot Group plc	23/04/2025	12:56:16	GB00BNK9TP58	217.40	123	LSE	1206096211518794
Trustpilot Group plc	23/04/2025	12:56:16	GB00BNK9TP58	217.40	1,237	LSE	1206096211518795
Trustpilot Group plc	23/04/2025	12:59:19	GB00BNK9TP58	217.60	1,086	LSE	1206096211519068
Trustpilot Group plc	23/04/2025	13:22:01	GB00BNK9TP58	218.00	1,130	LSE	1206096211521809
Trustpilot Group plc	23/04/2025	13:22:01	GB00BNK9TP58	218.00	702	LSE	1206096211521810
Trustpilot Group plc	23/04/2025	13:22:11	GB00BNK9TP58	217.80	697	LSE	1206096211521823
Trustpilot Group plc	23/04/2025	13:27:21	GB00BNK9TP58	218.00	409	LSE	1206096211522299
Trustpilot Group plc	23/04/2025	13:40:28	GB00BNK9TP58	218.40	1,263	LSE	1206096211523511
Trustpilot Group plc	23/04/2025	13:40:35	GB00BNK9TP58	217.80	639	LSE	1206096211523520
Trustpilot Group plc	23/04/2025	13:47:13	GB00BNK9TP58	216.60	497	LSE	1206096211524110
Trustpilot Group plc	23/04/2025	13:51:03	GB00BNK9TP58	217.20	226	LSE	1206096211524374
Trustpilot Group plc	23/04/2025	13:51:03	GB00BNK9TP58	217.20	650	LSE	1206096211524375
Trustpilot Group plc	23/04/2025	13:57:38	GB00BNK9TP58	217.80	409	LSE	1206096211524962
Trustpilot Group plc	23/04/2025	14:01:55	GB00BNK9TP58	218.00	1,258	LSE	1206096211525470
Trustpilot Group plc	23/04/2025	14:05:20	GB00BNK9TP58	218.00	1,313	LSE	1206096211526047
Trustpilot Group plc	23/04/2025	14:05:38	GB00BNK9TP58	217.20	578	LSE	1206096211526224
Trustpilot Group plc	23/04/2025	14:08:54	GB00BNK9TP58	217.40	2,420	LSE	1206096211526741
Trustpilot Group plc	23/04/2025	14:08:54	GB00BNK9TP58	217.40	1,941	LSE	1206096211526743
Trustpilot Group plc	23/04/2025	14:30:01	GB00BNK9TP58	217.40	1,600	LSE	1206096211530056
Trustpilot Group plc	23/04/2025	14:30:01	GB00BNK9TP58	217.40	78	LSE	1206096211530057
Trustpilot Group plc	23/04/2025	14:37:48	GB00BNK9TP58	218.60	2,403	LSE	1206096211534035
Trustpilot Group plc	23/04/2025	14:39:11	GB00BNK9TP58	219.00	322	LSE	1206096211536530
Trustpilot Group plc	23/04/2025	14:39:11	GB00BNK9TP58	219.00	2,057	LSE	1206096211536531
Trustpilot Group plc	23/04/2025	14:39:24	GB00BNK9TP58	218.80	520	LSE	1206096211536735
Trustpilot Group plc	23/04/2025	14:40:58	GB00BNK9TP58	218.20	480	LSE	1206096211537619
Trustpilot Group plc	23/04/2025	14:43:07	GB00BNK9TP58	219.00	1,123	LSE	1206096211538204