

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	28/10/2024	GB00BNK9TP58	100,000	241.50	LSE	243.00	240.00
Trustpilot Group plc	28/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	28/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	28/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	28/10/2024	Sum:	100,000	241.50			

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	28/10/2024	08:08:57	GB00BNK9TP58	243.00	1,193	LSE	1096651854843231
Trustpilot Group plc	28/10/2024	08:08:57	GB00BNK9TP58	243.00	2,687	LSE	1096651854843236
Trustpilot Group plc	28/10/2024	08:11:05	GB00BNK9TP58	242.00	3,497	LSE	1096651854843590
Trustpilot Group plc	28/10/2024	08:19:52	GB00BNK9TP58	241.50	1,088	LSE	1096651854844465
Trustpilot Group plc	28/10/2024	08:28:13	GB00BNK9TP58	242.00	1,685	LSE	1096651854845197
Trustpilot Group plc	28/10/2024	08:35:22	GB00BNK9TP58	241.50	2,448	LSE	1096651854845870
Trustpilot Group plc	28/10/2024	08:35:22	GB00BNK9TP58	241.50	3,452	LSE	1096651854845871
Trustpilot Group plc	28/10/2024	08:36:13	GB00BNK9TP58	241.00	1,179	LSE	1096651854845966
Trustpilot Group plc	28/10/2024	08:48:13	GB00BNK9TP58	241.00	110	LSE	1096651854846889
Trustpilot Group plc	28/10/2024	08:52:54	GB00BNK9TP58	241.00	1,759	LSE	1096651854847344
Trustpilot Group plc	28/10/2024	08:52:54	GB00BNK9TP58	241.00	1,752	LSE	1096651854847345
Trustpilot Group plc	28/10/2024	08:52:54	GB00BNK9TP58	241.00	1,752	LSE	1096651854847346
Trustpilot Group plc	28/10/2024	09:16:59	GB00BNK9TP58	240.50	355	LSE	1096651854849235
Trustpilot Group plc	28/10/2024	09:32:13	GB00BNK9TP58	240.00	2,008	LSE	1096651854850410
Trustpilot Group plc	28/10/2024	09:33:52	GB00BNK9TP58	240.50	10,911	LSE	1096651854850579
Trustpilot Group plc	28/10/2024	09:34:55	GB00BNK9TP58	240.50	10,897	LSE	1096651854850633
Trustpilot Group plc	28/10/2024	09:40:15	GB00BNK9TP58	241.50	2,528	LSE	1096651854850934
Trustpilot Group plc	28/10/2024	09:42:40	GB00BNK9TP58	241.50	11,019	LSE	1096651854851012
Trustpilot Group plc	28/10/2024	09:47:34	GB00BNK9TP58	241.00	2,183	LSE	1096651854851351
Trustpilot Group plc	28/10/2024	09:47:34	GB00BNK9TP58	241.00	4,421	LSE	1096651854851352
Trustpilot Group plc	28/10/2024	09:47:34	GB00BNK9TP58	241.00	4,421	LSE	1096651854851353
Trustpilot Group plc	28/10/2024	09:54:06	GB00BNK9TP58	241.50	5,535	LSE	1096651854851799
Trustpilot Group plc	28/10/2024	09:54:06	GB00BNK9TP58	241.50	5,856	LSE	1096651854851800
Trustpilot Group plc	28/10/2024	15:29:12	GB00BNK9TP58	243.00	6,185	LSE	1096651854883339
Trustpilot Group plc	28/10/2024	15:29:12	GB00BNK9TP58	243.00	11	LSE	1096651854883340
Trustpilot Group plc	28/10/2024	15:29:12	GB00BNK9TP58	243.00	21	LSE	1096651854883341
Trustpilot Group plc	28/10/2024	15:29:12	GB00BNK9TP58	243.00	5,100	LSE	1096651854883342
Trustpilot Group plc	28/10/2024	15:29:12	GB00BNK9TP58	243.00	3,114	LSE	1096651854883343
Trustpilot Group plc	28/10/2024	16:23:54	GB00BNK9TP58	243.00	2,833	LSE	1096651854892954