

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	BEGODEHHXX	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	11/10/2024	GB00BNK9TP58	95,914	231.75	LSE	233.50	230.00
Trustpilot Group plc	11/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	11/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	11/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	11/10/2024	Sum:	95,914	231.75			

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	11/10/2024	08:07:54	GB00BNK9TP58	231.50	612	LSE	1086135627417294
Trustpilot Group plc	11/10/2024	08:08:01	GB00BNK9TP58	231.00	300	LSE	1086135627417321
Trustpilot Group plc	11/10/2024	08:08:01	GB00BNK9TP58	231.00	75	LSE	1086135627417322
Trustpilot Group plc	11/10/2024	08:52:06	GB00BNK9TP58	231.00	386	LSE	1086135627420624
Trustpilot Group plc	11/10/2024	08:52:06	GB00BNK9TP58	231.00	1,216	LSE	1086135627420625
Trustpilot Group plc	11/10/2024	09:05:44	GB00BNK9TP58	231.00	1,216	LSE	1086135627421992
Trustpilot Group plc	11/10/2024	09:05:44	GB00BNK9TP58	231.00	4,314	LSE	1086135627421993
Trustpilot Group plc	11/10/2024	09:06:34	GB00BNK9TP58	230.50	3,543	LSE	1086135627422098
Trustpilot Group plc	11/10/2024	09:27:01	GB00BNK9TP58	230.50	425	LSE	1086135627423195
Trustpilot Group plc	11/10/2024	09:27:01	GB00BNK9TP58	230.50	331	LSE	1086135627423196
Trustpilot Group plc	11/10/2024	09:47:32	GB00BNK9TP58	230.50	100	LSE	1086135627424460
Trustpilot Group plc	11/10/2024	09:50:12	GB00BNK9TP58	230.00	403	LSE	1086135627424779
Trustpilot Group plc	11/10/2024	09:50:12	GB00BNK9TP58	230.00	732	LSE	1086135627424783
Trustpilot Group plc	11/10/2024	10:18:15	GB00BNK9TP58	230.50	11,427	LSE	1086135627426372
Trustpilot Group plc	11/10/2024	10:21:01	GB00BNK9TP58	230.50	373	LSE	1086135627426485
Trustpilot Group plc	11/10/2024	10:24:27	GB00BNK9TP58	231.00	5,064	LSE	1086135627426729
Trustpilot Group plc	11/10/2024	10:45:15	GB00BNK9TP58	231.00	1,490	LSE	1086135627427927
Trustpilot Group plc	11/10/2024	10:46:26	GB00BNK9TP58	231.00	1,031	LSE	1086135627428048
Trustpilot Group plc	11/10/2024	10:46:26	GB00BNK9TP58	231.00	854	LSE	1086135627428049
Trustpilot Group plc	11/10/2024	10:55:17	GB00BNK9TP58	231.00	348	LSE	1086135627428811
Trustpilot Group plc	11/10/2024	10:55:17	GB00BNK9TP58	231.00	456	LSE	1086135627428812
Trustpilot Group plc	11/10/2024	11:07:26	GB00BNK9TP58	231.00	459	LSE	1086135627429594
Trustpilot Group plc	11/10/2024	13:04:06	GB00BNK9TP58	231.50	10,165	LSE	1086135627435054
Trustpilot Group plc	11/10/2024	13:04:06	GB00BNK9TP58	231.50	464	LSE	1086135627435061
Trustpilot Group plc	11/10/2024	13:04:06	GB00BNK9TP58	231.50	3,851	LSE	1086135627435062
Trustpilot Group plc	11/10/2024	13:40:03	GB00BNK9TP58	232.50	6,293	LSE	1086135627437684
Trustpilot Group plc	11/10/2024	13:48:55	GB00BNK9TP58	232.50	373	LSE	1086135627438365
Trustpilot Group plc	11/10/2024	13:56:55	GB00BNK9TP58	232.00	3,208	LSE	1086135627438913
Trustpilot Group plc	11/10/2024	14:29:14	GB00BNK9TP58	232.00	373	LSE	1086135627442644
Trustpilot Group plc	11/10/2024	14:36:03	GB00BNK9TP58	232.50	8,627	LSE	1086135627444141
Trustpilot Group plc	11/10/2024	14:36:03	GB00BNK9TP58	232.50	3,052	LSE	1086135627444142
Trustpilot Group plc	11/10/2024	14:44:41	GB00BNK9TP58	232.50	1,279	LSE	1086135627445094
Trustpilot Group plc	11/10/2024	14:44:41	GB00BNK9TP58	232.50	4,071	LSE	1086135627445095
Trustpilot Group plc	11/10/2024	14:45:32	GB00BNK9TP58	232.00	626	LSE	1086135627445326
Trustpilot Group plc	11/10/2024	14:57:14	GB00BNK9TP58	232.00	3,567	LSE	1086135627447063
Trustpilot Group plc	11/10/2024	15:12:28	GB00BNK9TP58	233.50	751	LSE	1086135627450442
Trustpilot Group plc	11/10/2024	15:12:28	GB00BNK9TP58	233.50	747	LSE	1086135627450443
Trustpilot Group plc	11/10/2024	15:13:24	GB00BNK9TP58	233.00	13,312	LSE	1086135627450644