

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	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	12/11/2024	GB00BNK9TP58	35,014	269.81	LSE	270.00	268.00
Trustpilot Group plc	12/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	12/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	12/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	12/11/2024	Sum:	35,014	269.81			

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	12/11/2024	08:19:22	GB00BNK9TP58	269.00	318	LSE	1105928984203882
Trustpilot Group plc	12/11/2024	08:22:49	GB00BNK9TP58	268.50	702	LSE	1105928984204111
Trustpilot Group plc	12/11/2024	08:22:49	GB00BNK9TP58	268.50	157	LSE	1105928984204112
Trustpilot Group plc	12/11/2024	08:33:08	GB00BNK9TP58	268.00	562	LSE	1105928984205191
Trustpilot Group plc	12/11/2024	09:10:24	GB00BNK9TP58	268.00	520	LSE	1105928984209456
Trustpilot Group plc	12/11/2024	09:30:06	GB00BNK9TP58	268.00	13	LSE	1105928984211285
Trustpilot Group plc	12/11/2024	09:30:09	GB00BNK9TP58	268.00	318	LSE	1105928984211290
Trustpilot Group plc	12/11/2024	10:41:35	GB00BNK9TP58	269.00	2,200	LSE	1105928984217793
Trustpilot Group plc	12/11/2024	11:48:52	GB00BNK9TP58	270.00	14,530	LSE	1105928984223617
Trustpilot Group plc	12/11/2024	11:48:52	GB00BNK9TP58	270.00	5,700	LSE	1105928984223628
Trustpilot Group plc	12/11/2024	11:48:52	GB00BNK9TP58	270.00	1,900	LSE	1105928984223629
Trustpilot Group plc	12/11/2024	11:48:52	GB00BNK9TP58	270.00	3,988	LSE	1105928984223630
Trustpilot Group plc	12/11/2024	11:50:56	GB00BNK9TP58	270.00	3,431	LSE	1105928984223863
Trustpilot Group plc	12/11/2024	11:50:56	GB00BNK9TP58	270.00	598	LSE	1105928984223871
Trustpilot Group plc	12/11/2024	11:50:56	GB00BNK9TP58	270.00	77	LSE	1105928984223870