

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN
Trustpilot Group plc	2138002ILUNMGNPSGG46	GB00BNK9TP58

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument
Trustpilot Group plc	21/02/2024	GB00BNK9TP58
Trustpilot Group plc	21/02/2024	GB00BNK9TP58
Trustpilot Group plc	21/02/2024	GB00BNK9TP58
Trustpilot Group plc	21/02/2024	GB00BNK9TP58
*Rounded to two decimal places	21/02/2024	Sum:

Individual trade details:

Issuer name	Date	Time (GMT)
Trustpilot Group plc	21/02/2024	08:17:31
Trustpilot Group plc	21/02/2024	08:18:12
Trustpilot Group plc	21/02/2024	08:18:12
Trustpilot Group plc	21/02/2024	08:18:51
Trustpilot Group plc	21/02/2024	08:31:48
Trustpilot Group plc	21/02/2024	08:33:31
Trustpilot Group plc	21/02/2024	08:39:10
Trustpilot Group plc	21/02/2024	08:39:10
Trustpilot Group plc	21/02/2024	08:39:10
Trustpilot Group plc	21/02/2024	08:45:11
Trustpilot Group plc	21/02/2024	09:37:28
Trustpilot Group plc	21/02/2024	09:37:28
Trustpilot Group plc	21/02/2024	09:37:28
Trustpilot Group plc	21/02/2024	09:37:28
Trustpilot Group plc	21/02/2024	09:37:28
Trustpilot Group plc	21/02/2024	09:45:32
Trustpilot Group plc	21/02/2024	09:50:25
Trustpilot Group plc	21/02/2024	09:50:25
Trustpilot Group plc	21/02/2024	09:50:25
Trustpilot Group plc	21/02/2024	10:06:36
Trustpilot Group plc	21/02/2024	10:06:36
Trustpilot Group plc	21/02/2024	10:06:37
Trustpilot Group plc	21/02/2024	10:22:02
Trustpilot Group plc	21/02/2024	10:22:02
Trustpilot Group plc	21/02/2024	10:23:18
Trustpilot Group plc	21/02/2024	10:23:18
Trustpilot Group plc	21/02/2024	10:23:18
Trustpilot Group plc	21/02/2024	10:23:18
Trustpilot Group plc	21/02/2024	10:23:18
Trustpilot Group plc	21/02/2024	10:23:18
Trustpilot Group plc	21/02/2024	10:23:18
Trustpilot Group plc	21/02/2024	10:25:33
Trustpilot Group plc	21/02/2024	10:25:33
Trustpilot Group plc	21/02/2024	10:25:33

Trustpilot Group plc	21/02/2024	12:54:50
Trustpilot Group plc	21/02/2024	12:54:50
Trustpilot Group plc	21/02/2024	15:01:36
Trustpilot Group plc	21/02/2024	15:01:36
Trustpilot Group plc	21/02/2024	15:02:17
Trustpilot Group plc	21/02/2024	15:08:25
Trustpilot Group plc	21/02/2024	15:08:25
Trustpilot Group plc	21/02/2024	15:08:25
Trustpilot Group plc	21/02/2024	15:50:02
Trustpilot Group plc	21/02/2024	15:50:06
Trustpilot Group plc	21/02/2024	15:59:53
Trustpilot Group plc	21/02/2024	15:59:53
Trustpilot Group plc	21/02/2024	15:59:53
Trustpilot Group plc	21/02/2024	15:59:53

Intermediary Name	Intermediary Code	Currency
Joh. Berenberg, Gossler & Co. KG	BEGODEHHXXX	GBX

Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue
131,000	191.33	LSE
0	0	TRQX
0	0	CHIX
0	0	BATE
131,000	191.33	

Identity code of the financial instrument	Price (pence)	Quantity bought
GB00BNK9TP58	193.60	4,498
GB00BNK9TP58	193.20	3,969
GB00BNK9TP58	193.20	4,171
GB00BNK9TP58	192.90	3,925
GB00BNK9TP58	194.00	2,424
GB00BNK9TP58	194.00	3,674
GB00BNK9TP58	193.60	3,694
GB00BNK9TP58	193.60	1,448
GB00BNK9TP58	193.60	2,183
GB00BNK9TP58	193.00	3,626
GB00BNK9TP58	193.00	3,583
GB00BNK9TP58	193.00	98
GB00BNK9TP58	193.00	600
GB00BNK9TP58	193.00	457
GB00BNK9TP58	193.00	2,001
GB00BNK9TP58	192.50	2,748
GB00BNK9TP58	192.40	472
GB00BNK9TP58	192.40	98
GB00BNK9TP58	192.40	372
GB00BNK9TP58	192.10	444
GB00BNK9TP58	192.00	1,480
GB00BNK9TP58	191.60	1,232
GB00BNK9TP58	191.60	106
GB00BNK9TP58	191.60	6
GB00BNK9TP58	192.10	1,064
GB00BNK9TP58	192.00	215
GB00BNK9TP58	192.00	1,450
GB00BNK9TP58	192.10	183
GB00BNK9TP58	192.10	98
GB00BNK9TP58	192.10	1,847
GB00BNK9TP58	191.90	394
GB00BNK9TP58	191.90	2,618
GB00BNK9TP58	191.90	1,800

GB00BNK9TP58	191.90	207
GB00BNK9TP58	191.50	1,709
GB00BNK9TP58	191.50	684
GB00BNK9TP58	191.10	1,200
GB00BNK9TP58	191.10	366
GB00BNK9TP58	191.10	374
GB00BNK9TP58	191.10	682
GB00BNK9TP58	190.90	3
GB00BNK9TP58	190.90	9
GB00BNK9TP58	190.90	600
GB00BNK9TP58	190.90	1,552
GB00BNK9TP58	190.90	1,052
GB00BNK9TP58	190.90	8
GB00BNK9TP58	191.30	190
GB00BNK9TP58	191.30	1,599
GB00BNK9TP58	191.30	1,653
GB00BNK9TP58	191.10	1,972
GB00BNK9TP58	191.10	1,944
GB00BNK9TP58	190.60	1,145
GB00BNK9TP58	190.60	8
GB00BNK9TP58	190.60	2,767
GB00BNK9TP58	190.60	2,378
GB00BNK9TP58	190.60	98
GB00BNK9TP58	190.70	346
GB00BNK9TP58	190.80	444
GB00BNK9TP58	190.30	1,127
GB00BNK9TP58	190.30	600
GB00BNK9TP58	190.30	769
GB00BNK9TP58	190.30	431
GB00BNK9TP58	190.30	600
GB00BNK9TP58	190.30	1,384
GB00BNK9TP58	190.30	6
GB00BNK9TP58	190.30	46
GB00BNK9TP58	190.30	42
GB00BNK9TP58	190.30	2
GB00BNK9TP58	190.30	2,895
GB00BNK9TP58	190.30	1,876
GB00BNK9TP58	190.30	4
GB00BNK9TP58	190.30	1,933
GB00BNK9TP58	190.10	324
GB00BNK9TP58	190.10	2,506
GB00BNK9TP58	190.20	49
GB00BNK9TP58	190.10	1,945
GB00BNK9TP58	190.20	1,072
GB00BNK9TP58	190.20	600
GB00BNK9TP58	190.20	2,245
GB00BNK9TP58	190.00	1,753
GB00BNK9TP58	190.00	3,124
GB00BNK9TP58	190.00	3,154
GB00BNK9TP58	190.00	9
GB00BNK9TP58	189.80	3,178
GB00BNK9TP58	189.80	119
GB00BNK9TP58	189.80	3,074
GB00BNK9TP58	189.50	157
GB00BNK9TP58	189.50	2,400
GB00BNK9TP58	189.50	631
GB00BNK9TP58	189.20	2,928
GB00BNK9TP58	189.10	329

GB00BNK9TP58	189.10	1,200
GB00BNK9TP58	189.10	130
GB00BNK9TP58	188.60	250
GB00BNK9TP58	188.60	1,190
GB00BNK9TP58	188.50	472
GB00BNK9TP58	188.60	2,954
GB00BNK9TP58	188.60	98
GB00BNK9TP58	188.60	1,426
GB00BNK9TP58	186.40	938
GB00BNK9TP58	186.40	460
GB00BNK9TP58	186.70	460
GB00BNK9TP58	186.60	98
GB00BNK9TP58	186.60	14
GB00BNK9TP58	186.70	30

Highest price paid per share (pence)	Lowest price paid per share (pence)
194.00	186.40
0.00	0.00
0.00	0.00
0.00	0.00

Exchange venue	Reference number of the transaction
LSE	942033032193185
LSE	942033032193363
LSE	942033032193365
LSE	942033032193691
LSE	942033032197710
LSE	942033032198187
LSE	942033032199593
LSE	942033032199599
LSE	942033032199600
LSE	942033032201210
LSE	942033032212372
LSE	942033032212381
LSE	942033032212382
LSE	942033032212383
LSE	942033032212384
LSE	942033032213961
LSE	942033032214919
LSE	942033032214924
LSE	942033032214925
LSE	942033032217170
LSE	942033032217173
LSE	942033032217181
LSE	942033032219910
LSE	942033032219912
LSE	942033032220050
LSE	942033032220056
LSE	942033032220057
LSE	942033032220059
LSE	942033032220060
LSE	942033032220061
LSE	942033032220501
LSE	942033032220502
LSE	942033032220503

LSE	942033032220504
LSE	942033032221516
LSE	942033032221517
LSE	942033032222973
LSE	942033032222974
LSE	942033032222975
LSE	942033032222976
LSE	942033032224192
LSE	942033032224193
LSE	942033032224967
LSE	942033032224969
LSE	942033032224968
LSE	942033032224978
LSE	942033032225528
LSE	942033032225527
LSE	942033032225529
LSE	942033032226020
LSE	942033032226019
LSE	942033032226049
LSE	942033032226212
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LSE	942033032227342
LSE	942033032227343
LSE	942033032228365
LSE	942033032228366
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LSE	942033032228370
LSE	942033032228421
LSE	942033032228485
LSE	942033032228901
LSE	942033032228902
LSE	942033032228904
LSE	942033032228903
LSE	942033032228905
LSE	942033032228912
LSE	942033032229269
LSE	942033032229270
LSE	942033032229973
LSE	942033032230123
LSE	942033032230992
LSE	942033032230997
LSE	942033032230998
LSE	942033032231026
LSE	942033032231370
LSE	942033032232228
LSE	942033032232234
LSE	942033032233304
LSE	942033032233305
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LSE	942033032234994
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LSE	942033032266930
LSE	942033032267190
LSE	942033032269202
LSE	942033032269204
LSE	942033032269205
LSE	942033032278645
LSE	942033032278661
LSE	942033032280867
LSE	942033032280875
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LSE	942033032280877