

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPGSG46	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	22/03/2024	GB00BNK9TP58	75,000	193.83	LSE	195.30	192.00
Trustpilot Group plc	22/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	22/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	22/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	22/03/2024	Sum:	75,000	193.83			

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	22/03/2024	08:00:51	GB00BNK9TP58	193.10	1,258	LSE	960587290904215
Trustpilot Group plc	22/03/2024	08:00:51	GB00BNK9TP58	193.10	939	LSE	960587290904219
Trustpilot Group plc	22/03/2024	08:05:49	GB00BNK9TP58	192.80	446	LSE	960587290905329
Trustpilot Group plc	22/03/2024	08:09:52	GB00BNK9TP58	192.70	105	LSE	960587290906148
Trustpilot Group plc	22/03/2024	08:09:52	GB00BNK9TP58	192.70	342	LSE	960587290906149
Trustpilot Group plc	22/03/2024	08:19:03	GB00BNK9TP58	195.00	1,515	LSE	960587290907866
Trustpilot Group plc	22/03/2024	08:21:25	GB00BNK9TP58	194.10	1,023	LSE	960587290908372
Trustpilot Group plc	22/03/2024	08:23:44	GB00BNK9TP58	194.30	926	LSE	960587290908583
Trustpilot Group plc	22/03/2024	08:23:44	GB00BNK9TP58	194.30	192	LSE	960587290908584
Trustpilot Group plc	22/03/2024	08:28:51	GB00BNK9TP58	194.10	839	LSE	960587290909084
Trustpilot Group plc	22/03/2024	08:28:51	GB00BNK9TP58	194.10	539	LSE	960587290909088
Trustpilot Group plc	22/03/2024	08:42:53	GB00BNK9TP58	194.50	583	LSE	960587290911105
Trustpilot Group plc	22/03/2024	08:53:43	GB00BNK9TP58	193.80	1,667	LSE	960587290912510
Trustpilot Group plc	22/03/2024	08:53:43	GB00BNK9TP58	193.80	477	LSE	960587290912515
Trustpilot Group plc	22/03/2024	08:57:59	GB00BNK9TP58	193.80	1,778	LSE	960587290913050
Trustpilot Group plc	22/03/2024	09:10:31	GB00BNK9TP58	193.10	719	LSE	960587290914698
Trustpilot Group plc	22/03/2024	09:32:05	GB00BNK9TP58	193.90	1,631	LSE	960587290917357
Trustpilot Group plc	22/03/2024	09:32:23	GB00BNK9TP58	193.90	2,014	LSE	960587290917413
Trustpilot Group plc	22/03/2024	09:32:23	GB00BNK9TP58	193.90	2,020	LSE	960587290917414
Trustpilot Group plc	22/03/2024	09:38:45	GB00BNK9TP58	193.70	446	LSE	960587290918103
Trustpilot Group plc	22/03/2024	10:03:34	GB00BNK9TP58	193.70	581	LSE	960587290920583
Trustpilot Group plc	22/03/2024	10:03:34	GB00BNK9TP58	193.70	739	LSE	960587290920584
Trustpilot Group plc	22/03/2024	10:03:34	GB00BNK9TP58	193.70	822	LSE	960587290920585
Trustpilot Group plc	22/03/2024	10:13:49	GB00BNK9TP58	193.60	618	LSE	960587290921653
Trustpilot Group plc	22/03/2024	10:24:33	GB00BNK9TP58	193.60	546	LSE	960587290922910
Trustpilot Group plc	22/03/2024	10:24:33	GB00BNK9TP58	193.60	463	LSE	960587290922918
Trustpilot Group plc	22/03/2024	10:40:22	GB00BNK9TP58	192.60	700	LSE	960587290924205
Trustpilot Group plc	22/03/2024	10:40:22	GB00BNK9TP58	192.60	996	LSE	960587290924206
Trustpilot Group plc	22/03/2024	11:29:04	GB00BNK9TP58	192.40	1,346	LSE	960587290928552
Trustpilot Group plc	22/03/2024	11:29:06	GB00BNK9TP58	192.30	446	LSE	960587290928558
Trustpilot Group plc	22/03/2024	11:42:02	GB00BNK9TP58	192.20	574	LSE	960587290929690
Trustpilot Group plc	22/03/2024	11:46:39	GB00BNK9TP58	192.20	67	LSE	960587290930089
Trustpilot Group plc	22/03/2024	12:02:01	GB00BNK9TP58	192.30	604	LSE	960587290931590
Trustpilot Group plc	22/03/2024	12:02:01	GB00BNK9TP58	192.30	408	LSE	960587290931591
Trustpilot Group plc	22/03/2024	12:06:39	GB00BNK9TP58	192.00	560	LSE	960587290932137
Trustpilot Group plc	22/03/2024	12:28:22	GB00BNK9TP58	192.50	2,340	LSE	960587290933627
Trustpilot Group plc	22/03/2024	12:44:41	GB00BNK9TP58	193.10	2,026	LSE	960587290934653
Trustpilot Group plc	22/03/2024	12:44:41	GB00BNK9TP58	193.10	2,064	LSE	960587290934658
Trustpilot Group plc	22/03/2024	12:44:41	GB00BNK9TP58	193.10	481	LSE	960587290934659
Trustpilot Group plc	22/03/2024	13:13:07	GB00BNK9TP58	193.80	2,008	LSE	960587290936583
Trustpilot Group plc	22/03/2024	13:28:01	GB00BNK9TP58	194.90	2,505	LSE	960587290937738
Trustpilot Group plc	22/03/2024	13:28:25	GB00BNK9TP58	194.60	2,242	LSE	960587290937769
Trustpilot Group plc	22/03/2024	13:36:41	GB00BNK9TP58	194.80	2,512	LSE	960587290938963
Trustpilot Group plc	22/03/2024	13:36:41	GB00BNK9TP58	194.80	1,400	LSE	960587290938971
Trustpilot Group plc	22/03/2024	13:36:41	GB00BNK9TP58	194.80	700	LSE	960587290938972
Trustpilot Group plc	22/03/2024	13:36:41	GB00BNK9TP58	194.80	403	LSE	960587290938973
Trustpilot Group plc	22/03/2024	13:50:34	GB00BNK9TP58	195.30	2,483	LSE	960587290940345
Trustpilot Group plc	22/03/2024	13:50:35	GB00BNK9TP58	194.60	1,327	LSE	960587290940366
Trustpilot Group plc	22/03/2024	13:50:35	GB00BNK9TP58	194.60	165	LSE	960587290940367
Trustpilot Group plc	22/03/2024	13:59:02	GB00BNK9TP58	194.50	2,487	LSE	960587290941609
Trustpilot Group plc	22/03/2024	13:59:02	GB00BNK9TP58	194.50	2,467	LSE	960587290941615
Trustpilot Group plc	22/03/2024	14:16:32	GB00BNK9TP58	194.10	1,827	LSE	960587290943492
Trustpilot Group plc	22/03/2024	14:16:32	GB00BNK9TP58	194.10	1,429	LSE	960587290943499
Trustpilot Group plc	22/03/2024	14:17:33	GB00BNK9TP58	193.60	478	LSE	960587290943586
Trustpilot Group plc	22/03/2024	14:33:37	GB00BNK9TP58	193.70	2,521	LSE	960587290945842
Trustpilot Group plc	22/03/2024	14:33:37	GB00BNK9TP58	193.70	700	LSE	960587290945847
Trustpilot Group plc	22/03/2024	14:35:16	GB00BNK9TP58	193.70	2,522	LSE	960587290946038
Trustpilot Group plc	22/03/2024	14:35:16	GB00BNK9TP58	193.70	841	LSE	960587290946040
Trustpilot Group plc	22/03/2024	14:54:19	GB00BNK9TP58	193.80	1,903	LSE	960587290948528
Trustpilot Group plc	22/03/2024	14:59:40	GB00BNK9TP58	193.70	967	LSE	960587290949138
Trustpilot Group plc	22/03/2024	14:59:45	GB00BNK9TP58	193.60	785	LSE	960587290949146
Trustpilot Group plc	22/03/2024	15:00:40	GB00BNK9TP58	193.60	475	LSE	960587290949228
Trustpilot Group plc	22/03/2024	15:18:43	GB00BNK9TP58	193.60	676	LSE	960587290951828
Trustpilot Group plc	22/03/2024	15:18:43	GB00BNK9TP58	193.60	523	LSE	960587290951832
Trustpilot Group plc	22/03/2024	15:23:57	GB00BNK9TP58	193.50	320	LSE	960587290952422
Trustpilot Group plc	22/03/2024	15:23:57	GB00BNK9TP58	193.50	203	LSE	960587290952423
Trustpilot Group plc	22/03/2024	15:33:11	GB00BNK9TP58	193.50	1,083	LSE	960587290952426
Trustpilot Group plc	22/03/2024	15:33:11	GB00BNK9TP58	193.20	534	LSE	960587290953717
Trustpilot Group plc	22/03/2024	15:33:12	GB00BNK9TP58	193.20	644	LSE	960587290953735