

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	05/12/2024	GB00BNK9TP58	50,000	302.44	LSE	305.50	297.00
Trustpilot Group plc	05/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	05/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	05/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	05/12/2024	Sum:	50,000	302.44			

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	05/12/2024	08:15:36	GB00BNK9TP58	305.00	5,841	LSE	1120153915888054
Trustpilot Group plc	05/12/2024	08:15:36	GB00BNK9TP58	305.00	1,300	LSE	1120153915888055
Trustpilot Group plc	05/12/2024	08:15:36	GB00BNK9TP58	305.00	4,586	LSE	1120153915888056
Trustpilot Group plc	05/12/2024	08:53:38	GB00BNK9TP58	305.50	6,243	LSE	1120153915891411
Trustpilot Group plc	05/12/2024	08:53:38	GB00BNK9TP58	305.50	1,500	LSE	1120153915891417
Trustpilot Group plc	05/12/2024	08:53:38	GB00BNK9TP58	305.50	1,500	LSE	1120153915891416
Trustpilot Group plc	05/12/2024	08:53:38	GB00BNK9TP58	305.50	584	LSE	1120153915891420
Trustpilot Group plc	05/12/2024	08:53:38	GB00BNK9TP58	305.50	540	LSE	1120153915891419
Trustpilot Group plc	05/12/2024	08:53:38	GB00BNK9TP58	305.50	498	LSE	1120153915891418
Trustpilot Group plc	05/12/2024	08:53:38	GB00BNK9TP58	305.50	1,614	LSE	1120153915891421
Trustpilot Group plc	05/12/2024	08:53:44	GB00BNK9TP58	305.00	5,866	LSE	1120153915891431
Trustpilot Group plc	05/12/2024	12:39:51	GB00BNK9TP58	300.00	842	LSE	1120153915907728
Trustpilot Group plc	05/12/2024	12:39:51	GB00BNK9TP58	300.00	807	LSE	1120153915907729
Trustpilot Group plc	05/12/2024	12:57:58	GB00BNK9TP58	300.00	429	LSE	1120153915908737
Trustpilot Group plc	05/12/2024	12:57:58	GB00BNK9TP58	300.00	361	LSE	1120153915908738
Trustpilot Group plc	05/12/2024	12:57:58	GB00BNK9TP58	300.00	15	LSE	1120153915908739
Trustpilot Group plc	05/12/2024	12:57:58	GB00BNK9TP58	300.00	55	LSE	1120153915908740
Trustpilot Group plc	05/12/2024	13:20:07	GB00BNK9TP58	299.00	349	LSE	1120153915910207
Trustpilot Group plc	05/12/2024	13:20:07	GB00BNK9TP58	299.00	300	LSE	1120153915910209
Trustpilot Group plc	05/12/2024	13:31:25	GB00BNK9TP58	298.50	293	LSE	1120153915910896
Trustpilot Group plc	05/12/2024	13:31:25	GB00BNK9TP58	298.50	55	LSE	1120153915910897
Trustpilot Group plc	05/12/2024	13:31:25	GB00BNK9TP58	298.50	55	LSE	1120153915910898
Trustpilot Group plc	05/12/2024	13:53:04	GB00BNK9TP58	300.00	282	LSE	1120153915912504
Trustpilot Group plc	05/12/2024	13:53:09	GB00BNK9TP58	300.00	282	LSE	1120153915912509
Trustpilot Group plc	05/12/2024	13:59:32	GB00BNK9TP58	300.00	722	LSE	1120153915912887
Trustpilot Group plc	05/12/2024	13:59:32	GB00BNK9TP58	300.00	108	LSE	1120153915912892
Trustpilot Group plc	05/12/2024	13:59:32	GB00BNK9TP58	300.00	266	LSE	1120153915912891
Trustpilot Group plc	05/12/2024	14:03:22	GB00BNK9TP58	299.50	719	LSE	1120153915913183
Trustpilot Group plc	05/12/2024	14:20:26	GB00BNK9TP58	299.00	428	LSE	1120153915914802
Trustpilot Group plc	05/12/2024	14:23:35	GB00BNK9TP58	299.00	323	LSE	1120153915915143
Trustpilot Group plc	05/12/2024	14:25:03	GB00BNK9TP58	298.50	553	LSE	1120153915915215
Trustpilot Group plc	05/12/2024	14:25:03	GB00BNK9TP58	298.50	394	LSE	1120153915915216
Trustpilot Group plc	05/12/2024	14:45:34	GB00BNK9TP58	298.00	312	LSE	1120153915918567
Trustpilot Group plc	05/12/2024	14:54:53	GB00BNK9TP58	298.00	500	LSE	1120153915920148
Trustpilot Group plc	05/12/2024	14:57:59	GB00BNK9TP58	298.00	288	LSE	1120153915920444
Trustpilot Group plc	05/12/2024	14:58:56	GB00BNK9TP58	297.50	1,266	LSE	1120153915920663
Trustpilot Group plc	05/12/2024	14:58:56	GB00BNK9TP58	297.50	3,633	LSE	1120153915920664
Trustpilot Group plc	05/12/2024	14:58:56	GB00BNK9TP58	297.50	3,633	LSE	1120153915920665
Trustpilot Group plc	05/12/2024	14:58:56	GB00BNK9TP58	297.50	416	LSE	1120153915920666
Trustpilot Group plc	05/12/2024	15:01:13	GB00BNK9TP58	297.50	288	LSE	1120153915920980
Trustpilot Group plc	05/12/2024	15:06:44	GB00BNK9TP58	297.50	288	LSE	1120153915921704
Trustpilot Group plc	05/12/2024	15:11:50	GB00BNK9TP58	297.00	1,666	LSE	1120153915922392