

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	04/10/2024	GB00BNK9TP58	100,000	228.66	LSE	232.00	224.00
Trustpilot Group plc	04/10/2024	GB00BNK9TP58	0	0	TRGX	0.00	0.00
Trustpilot Group plc	04/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	04/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	04/10/2024	Sum:	100,000	228.66			

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	04/10/2024	08:00:16	GB00BNK9TP58	224.00	1,379	LSE	1081782678061921
Trustpilot Group plc	04/10/2024	08:00:16	GB00BNK9TP58	224.00	262	LSE	1081782678061922
Trustpilot Group plc	04/10/2024	08:18:36	GB00BNK9TP58	226.00	1,218	LSE	1081782678064644
Trustpilot Group plc	04/10/2024	08:42:05	GB00BNK9TP58	226.00	4,761	LSE	1081782678067276
Trustpilot Group plc	04/10/2024	08:42:05	GB00BNK9TP58	226.00	1,525	LSE	1081782678067281
Trustpilot Group plc	04/10/2024	08:49:50	GB00BNK9TP58	227.00	8,220	LSE	1081782678067892
Trustpilot Group plc	04/10/2024	08:49:50	GB00BNK9TP58	227.00	3,172	LSE	1081782678067893
Trustpilot Group plc	04/10/2024	08:54:22	GB00BNK9TP58	227.50	6,364	LSE	1081782678068555
Trustpilot Group plc	04/10/2024	08:54:29	GB00BNK9TP58	227.50	653	LSE	1081782678068564
Trustpilot Group plc	04/10/2024	08:54:29	GB00BNK9TP58	227.50	1,176	LSE	1081782678068568
Trustpilot Group plc	04/10/2024	08:54:55	GB00BNK9TP58	227.00	477	LSE	1081782678068641
Trustpilot Group plc	04/10/2024	08:58:15	GB00BNK9TP58	226.50	2,222	LSE	1081782678069270
Trustpilot Group plc	04/10/2024	08:58:15	GB00BNK9TP58	226.50	1,014	LSE	1081782678069295
Trustpilot Group plc	04/10/2024	09:02:07	GB00BNK9TP58	227.00	1,531	LSE	1081782678069881
Trustpilot Group plc	04/10/2024	09:02:07	GB00BNK9TP58	227.00	812	LSE	1081782678069882
Trustpilot Group plc	04/10/2024	09:46:51	GB00BNK9TP58	228.50	8,360	LSE	1081782678074275
Trustpilot Group plc	04/10/2024	09:58:48	GB00BNK9TP58	229.00	8,833	LSE	1081782678075415
Trustpilot Group plc	04/10/2024	09:58:48	GB00BNK9TP58	229.00	4,499	LSE	1081782678075416
Trustpilot Group plc	04/10/2024	09:58:48	GB00BNK9TP58	229.00	3,574	LSE	1081782678075417
Trustpilot Group plc	04/10/2024	10:01:42	GB00BNK9TP58	229.50	3,021	LSE	1081782678075687
Trustpilot Group plc	04/10/2024	10:01:42	GB00BNK9TP58	229.50	9,056	LSE	1081782678075688
Trustpilot Group plc	04/10/2024	10:02:12	GB00BNK9TP58	229.50	7,020	LSE	1081782678075769
Trustpilot Group plc	04/10/2024	14:48:18	GB00BNK9TP58	232.00	1,882	LSE	1081782678104272
Trustpilot Group plc	04/10/2024	14:48:48	GB00BNK9TP58	232.00	2,503	LSE	1081782678104352
Trustpilot Group plc	04/10/2024	15:04:15	GB00BNK9TP58	231.00	1,267	LSE	1081782678106575
Trustpilot Group plc	04/10/2024	15:06:17	GB00BNK9TP58	230.50	2,582	LSE	1081782678106827
Trustpilot Group plc	04/10/2024	15:10:14	GB00BNK9TP58	230.50	871	LSE	1081782678107787
Trustpilot Group plc	04/10/2024	15:10:14	GB00BNK9TP58	230.50	1,062	LSE	1081782678107790
Trustpilot Group plc	04/10/2024	15:13:18	GB00BNK9TP58	230.50	345	LSE	1081782678108292
Trustpilot Group plc	04/10/2024	15:16:20	GB00BNK9TP58	231.00	8,045	LSE	1081782678108752
Trustpilot Group plc	04/10/2024	16:00:02	GB00BNK9TP58	229.50	2,294	LSE	1081782678116154