

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	05/11/2024	GB00BNK9TP58	100,000	251.86	LSE	252.50	250.50
Trustpilot Group plc	05/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	05/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	05/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	05/11/2024	Sum:	100,000	251.86			

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	05/11/2024	08:06:24	GB00BNK9TP58	250.50	800	LSE	101599657166965
Trustpilot Group plc	05/11/2024	08:06:24	GB00BNK9TP58	250.50	2,037	LSE	101599657166966
Trustpilot Group plc	05/11/2024	08:06:24	GB00BNK9TP58	250.50	1,640	LSE	101599657166967
Trustpilot Group plc	05/11/2024	08:10:57	GB00BNK9TP58	250.50	472	LSE	101599657167736
Trustpilot Group plc	05/11/2024	08:27:36	GB00BNK9TP58	250.50	5,459	LSE	101599657169027
Trustpilot Group plc	05/11/2024	08:41:41	GB00BNK9TP58	251.00	2,756	LSE	101599657169759
Trustpilot Group plc	05/11/2024	08:50:12	GB00BNK9TP58	252.00	3,535	LSE	101599657170271
Trustpilot Group plc	05/11/2024	08:50:12	GB00BNK9TP58	252.00	742	LSE	101599657170274
Trustpilot Group plc	05/11/2024	09:34:18	GB00BNK9TP58	251.50	2,479	LSE	101599657172892
Trustpilot Group plc	05/11/2024	09:34:20	GB00BNK9TP58	251.50	478	LSE	101599657172896
Trustpilot Group plc	05/11/2024	09:50:38	GB00BNK9TP58	251.50	1,006	LSE	101599657174160
Trustpilot Group plc	05/11/2024	09:50:38	GB00BNK9TP58	251.50	1,177	LSE	101599657174161
Trustpilot Group plc	05/11/2024	10:05:05	GB00BNK9TP58	251.00	1,177	LSE	101599657175026
Trustpilot Group plc	05/11/2024	10:13:35	GB00BNK9TP58	251.50	3,448	LSE	101599657175709
Trustpilot Group plc	05/11/2024	10:17:13	GB00BNK9TP58	251.50	1,052	LSE	101599657176073
Trustpilot Group plc	05/11/2024	10:17:13	GB00BNK9TP58	251.50	1,454	LSE	101599657176080
Trustpilot Group plc	05/11/2024	10:48:52	GB00BNK9TP58	251.50	607	LSE	101599657177771
Trustpilot Group plc	05/11/2024	10:48:52	GB00BNK9TP58	251.50	577	LSE	101599657177778
Trustpilot Group plc	05/11/2024	10:48:52	GB00BNK9TP58	251.50	732	LSE	101599657177777
Trustpilot Group plc	05/11/2024	11:30:55	GB00BNK9TP58	251.50	3,349	LSE	101599657180313
Trustpilot Group plc	05/11/2024	11:30:55	GB00BNK9TP58	251.50	341	LSE	101599657180314
Trustpilot Group plc	05/11/2024	11:42:51	GB00BNK9TP58	251.50	1,518	LSE	101599657181297
Trustpilot Group plc	05/11/2024	12:20:16	GB00BNK9TP58	252.00	3,219	LSE	101599657183442
Trustpilot Group plc	05/11/2024	12:20:16	GB00BNK9TP58	252.00	5,135	LSE	101599657183443
Trustpilot Group plc	05/11/2024	12:20:16	GB00BNK9TP58	252.00	2,753	LSE	101599657183444
Trustpilot Group plc	05/11/2024	13:59:53	GB00BNK9TP58	252.50	1,746	LSE	101599657190600
Trustpilot Group plc	05/11/2024	13:59:53	GB00BNK9TP58	252.50	5,700	LSE	101599657190601
Trustpilot Group plc	05/11/2024	13:59:53	GB00BNK9TP58	252.50	2,624	LSE	101599657190602
Trustpilot Group plc	05/11/2024	14:23:33	GB00BNK9TP58	252.50	2,998	LSE	101599657193196
Trustpilot Group plc	05/11/2024	14:23:33	GB00BNK9TP58	252.50	1,900	LSE	101599657193197
Trustpilot Group plc	05/11/2024	14:23:33	GB00BNK9TP58	252.50	2,899	LSE	101599657193198
Trustpilot Group plc	05/11/2024	14:23:33	GB00BNK9TP58	252.50	2,168	LSE	101599657193199
Trustpilot Group plc	05/11/2024	14:46:41	GB00BNK9TP58	252.00	182	LSE	101599657196712
Trustpilot Group plc	05/11/2024	14:46:41	GB00BNK9TP58	252.00	10,187	LSE	101599657196713
Trustpilot Group plc	05/11/2024	15:00:00	GB00BNK9TP58	252.00	2,768	LSE	101599657198434
Trustpilot Group plc	05/11/2024	15:00:00	GB00BNK9TP58	252.00	7,592	LSE	101599657198435
Trustpilot Group plc	05/11/2024	15:00:00	GB00BNK9TP58	252.00	550	LSE	101599657198436
Trustpilot Group plc	05/11/2024	15:11:00	GB00BNK9TP58	252.00	22	LSE	101599657200525
Trustpilot Group plc	05/11/2024	15:11:00	GB00BNK9TP58	252.00	31	LSE	101599657200526
Trustpilot Group plc	05/11/2024	15:15:07	GB00BNK9TP58	251.50	109	LSE	101599657201396
Trustpilot Group plc	05/11/2024	15:21:36	GB00BNK9TP58	251.50	254	LSE	101599657202319
Trustpilot Group plc	05/11/2024	15:30:03	GB00BNK9TP58	251.50	357	LSE	101599657203227
Trustpilot Group plc	05/11/2024	15:47:39	GB00BNK9TP58	252.50	7,174	LSE	101599657205529
Trustpilot Group plc	05/11/2024	15:47:39	GB00BNK9TP58	252.50	241	LSE	101599657205530
Trustpilot Group plc	05/11/2024	15:47:53	GB00BNK9TP58	252.50	1,076	LSE	101599657205537
Trustpilot Group plc	05/11/2024	15:54:45	GB00BNK9TP58	252.50	1,479	LSE	101599657206446