

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNP5GG46	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	5/10/2024	GB00BNK9TP58	84,305	212.59	LSE	214.00	208.50
Trustpilot Group plc	5/10/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/10/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/10/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/10/2024	Sum:	84,305	212.59			

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	5/10/2024	07:34:26	GB00BNK9TP58	211.00	1,006	LSE	990866810344746
Trustpilot Group plc	5/10/2024	07:34:37	GB00BNK9TP58	210.00	295	LSE	990866810344773
Trustpilot Group plc	5/10/2024	08:35:41	GB00BNK9TP58	208.50	6	LSE	990866810349855
Trustpilot Group plc	5/10/2024	08:39:13	GB00BNK9TP58	208.50	2	LSE	990866810350068
Trustpilot Group plc	5/10/2024	08:49:19	GB00BNK9TP58	208.50	240	LSE	990866810350835
Trustpilot Group plc	5/10/2024	09:08:37	GB00BNK9TP58	209.00	417	LSE	990866810352319
Trustpilot Group plc	5/10/2024	10:02:56	GB00BNK9TP58	211.50	1,283	LSE	990866810357619
Trustpilot Group plc	5/10/2024	10:07:59	GB00BNK9TP58	210.50	403	LSE	990866810358191
Trustpilot Group plc	5/10/2024	11:12:52	GB00BNK9TP58	210.50	1,795	LSE	990866810363782
Trustpilot Group plc	5/10/2024	11:12:52	GB00BNK9TP58	210.50	6,201	LSE	990866810363785
Trustpilot Group plc	5/10/2024	11:12:52	GB00BNK9TP58	210.50	2,162	LSE	990866810363784
Trustpilot Group plc	5/10/2024	11:12:52	GB00BNK9TP58	210.50	167	LSE	990866810363783
Trustpilot Group plc	5/10/2024	11:12:52	GB00BNK9TP58	210.50	365	LSE	990866810363786
Trustpilot Group plc	5/10/2024	11:17:30	GB00BNK9TP58	211.00	6,351	LSE	990866810364050
Trustpilot Group plc	5/10/2024	11:17:30	GB00BNK9TP58	211.00	6,567	LSE	990866810364047
Trustpilot Group plc	5/10/2024	11:17:30	GB00BNK9TP58	211.00	6,386	LSE	990866810364048
Trustpilot Group plc	5/10/2024	11:35:22	GB00BNK9TP58	211.50	283	LSE	990866810365370
Trustpilot Group plc	5/10/2024	11:35:22	GB00BNK9TP58	211.50	125	LSE	990866810365371
Trustpilot Group plc	5/10/2024	11:35:22	GB00BNK9TP58	211.50	408	LSE	990866810365372
Trustpilot Group plc	5/10/2024	11:37:23	GB00BNK9TP58	211.50	408	LSE	990866810365453
Trustpilot Group plc	5/10/2024	11:37:23	GB00BNK9TP58	211.50	408	LSE	990866810365454
Trustpilot Group plc	5/10/2024	12:26:17	GB00BNK9TP58	212.00	412	LSE	990866810370341
Trustpilot Group plc	5/10/2024	12:26:17	GB00BNK9TP58	212.00	412	LSE	990866810370342
Trustpilot Group plc	5/10/2024	13:17:49	GB00BNK9TP58	212.00	405	LSE	990866810374260
Trustpilot Group plc	5/10/2024	13:17:49	GB00BNK9TP58	212.00	3	LSE	990866810374261
Trustpilot Group plc	5/10/2024	13:17:49	GB00BNK9TP58	212.00	402	LSE	990866810374262
Trustpilot Group plc	5/10/2024	13:17:49	GB00BNK9TP58	212.00	405	LSE	990866810374263
Trustpilot Group plc	5/10/2024	13:31:32	GB00BNK9TP58	213.50	2,809	LSE	990866810376077
Trustpilot Group plc	5/10/2024	13:31:32	GB00BNK9TP58	213.50	260	LSE	990866810376078
Trustpilot Group plc	5/10/2024	13:39:25	GB00BNK9TP58	214.00	4,196	LSE	990866810377529
Trustpilot Group plc	5/10/2024	13:44:26	GB00BNK9TP58	213.00	1,265	LSE	990866810378179
Trustpilot Group plc	5/10/2024	14:18:44	GB00BNK9TP58	214.00	7,482	LSE	990866810382447
Trustpilot Group plc	5/10/2024	14:18:44	GB00BNK9TP58	214.00	11,133	LSE	990866810382449
Trustpilot Group plc	5/10/2024	14:18:44	GB00BNK9TP58	214.00	11,152	LSE	990866810382448
Trustpilot Group plc	5/10/2024	15:09:23	GB00BNK9TP58	214.00	8,691	LSE	990866810390273