

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	4/17/2024	GB00BNK9TP58	50,178	195.79	LSE	197.00	193.00
Trustpilot Group plc	4/17/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/17/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/17/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/17/2024	Sum:	50,178	195.79			

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	4/17/2024	07:07:53	GB00BNK9TP58	196.00	1,080	LSE	976641878657579
Trustpilot Group plc	4/17/2024	07:07:53	GB00BNK9TP58	196.40	437	LSE	976641878657580
Trustpilot Group plc	4/17/2024	08:05:20	GB00BNK9TP58	197.00	1,875	LSE	976641878663208
Trustpilot Group plc	4/17/2024	08:14:14	GB00BNK9TP58	197.00	488	LSE	976641878664131
Trustpilot Group plc	4/17/2024	08:14:14	GB00BNK9TP58	197.00	800	LSE	976641878664133
Trustpilot Group plc	4/17/2024	08:14:14	GB00BNK9TP58	197.00	219	LSE	976641878664134
Trustpilot Group plc	4/17/2024	08:34:28	GB00BNK9TP58	196.80	437	LSE	976641878665896
Trustpilot Group plc	4/17/2024	08:38:19	GB00BNK9TP58	196.80	645	LSE	976641878666100
Trustpilot Group plc	4/17/2024	09:01:00	GB00BNK9TP58	196.40	693	LSE	976641878668638
Trustpilot Group plc	4/17/2024	09:28:27	GB00BNK9TP58	196.00	437	LSE	976641878670691
Trustpilot Group plc	4/17/2024	09:54:12	GB00BNK9TP58	196.80	437	LSE	976641878672137
Trustpilot Group plc	4/17/2024	09:59:45	GB00BNK9TP58	196.80	986	LSE	976641878672699
Trustpilot Group plc	4/17/2024	10:04:00	GB00BNK9TP58	196.80	2,596	LSE	976641878673068
Trustpilot Group plc	4/17/2024	10:35:55	GB00BNK9TP58	196.80	2,979	LSE	976641878675104
Trustpilot Group plc	4/17/2024	10:35:55	GB00BNK9TP58	197.00	1,071	LSE	976641878675106
Trustpilot Group plc	4/17/2024	10:35:55	GB00BNK9TP58	197.00	605	LSE	976641878675107
Trustpilot Group plc	4/17/2024	10:49:56	GB00BNK9TP58	197.00	1,697	LSE	976641878675826
Trustpilot Group plc	4/17/2024	10:49:56	GB00BNK9TP58	197.00	1,512	LSE	976641878675827
Trustpilot Group plc	4/17/2024	10:55:52	GB00BNK9TP58	197.00	81	LSE	976641878676166
Trustpilot Group plc	4/17/2024	11:03:51	GB00BNK9TP58	196.80	182	LSE	976641878676813
Trustpilot Group plc	4/17/2024	11:03:51	GB00BNK9TP58	196.80	255	LSE	976641878676814
Trustpilot Group plc	4/17/2024	11:27:01	GB00BNK9TP58	196.60	3,255	LSE	976641878678632
Trustpilot Group plc	4/17/2024	11:27:38	GB00BNK9TP58	196.20	3,277	LSE	976641878678678
Trustpilot Group plc	4/17/2024	11:44:51	GB00BNK9TP58	196.00	1,368	LSE	976641878679678
Trustpilot Group plc	4/17/2024	11:44:51	GB00BNK9TP58	196.00	1,967	LSE	976641878679679
Trustpilot Group plc	4/17/2024	12:00:51	GB00BNK9TP58	196.00	2,436	LSE	976641878680525
Trustpilot Group plc	4/17/2024	12:00:51	GB00BNK9TP58	196.00	67	LSE	976641878680526
Trustpilot Group plc	4/17/2024	12:00:51	GB00BNK9TP58	196.00	746	LSE	976641878680528
Trustpilot Group plc	4/17/2024	13:13:41	GB00BNK9TP58	196.20	1,390	LSE	976641878686194
Trustpilot Group plc	4/17/2024	13:32:33	GB00BNK9TP58	195.60	437	LSE	976641878688249
Trustpilot Group plc	4/17/2024	13:32:33	GB00BNK9TP58	195.60	703	LSE	976641878688254
Trustpilot Group plc	4/17/2024	13:43:43	GB00BNK9TP58	194.60	615	LSE	976641878690275
Trustpilot Group plc	4/17/2024	13:56:52	GB00BNK9TP58	194.00	1,550	LSE	976641878692225
Trustpilot Group plc	4/17/2024	13:59:23	GB00BNK9TP58	194.60	1,757	LSE	976641878692607
Trustpilot Group plc	4/17/2024	14:01:02	GB00BNK9TP58	194.20	673	LSE	976641878693064
Trustpilot Group plc	4/17/2024	14:01:02	GB00BNK9TP58	194.20	624	LSE	976641878693065
Trustpilot Group plc	4/17/2024	14:03:08	GB00BNK9TP58	194.00	501	LSE	976641878693686
Trustpilot Group plc	4/17/2024	14:12:43	GB00BNK9TP58	193.00	806	LSE	976641878695397
Trustpilot Group plc	4/17/2024	14:35:03	GB00BNK9TP58	193.80	56	LSE	976641878699123
Trustpilot Group plc	4/17/2024	14:35:03	GB00BNK9TP58	193.80	1,236	LSE	976641878699124
Trustpilot Group plc	4/17/2024	14:35:03	GB00BNK9TP58	193.80	1	LSE	976641878699125
Trustpilot Group plc	4/17/2024	14:42:35	GB00BNK9TP58	193.60	260	LSE	976641878700292
Trustpilot Group plc	4/17/2024	15:04:48	GB00BNK9TP58	193.80	32	LSE	976641878704540
Trustpilot Group plc	4/17/2024	15:06:30	GB00BNK9TP58	193.80	498	LSE	976641878704878
Trustpilot Group plc	4/17/2024	15:17:16	GB00BNK9TP58	193.80	841	LSE	976641878707303
Trustpilot Group plc	4/17/2024	15:17:17	GB00BNK9TP58	193.80	1,260	LSE	976641878707306
Trustpilot Group plc	4/17/2024	15:20:25	GB00BNK9TP58	194.20	686	LSE	976641878708188
Trustpilot Group plc	4/17/2024	15:20:25	GB00BNK9TP58	194.20	27	LSE	976641878708191
Trustpilot Group plc	4/17/2024	15:20:25	GB00BNK9TP58	194.20	836	LSE	976641878708192
Trustpilot Group plc	4/17/2024	15:25:46	GB00BNK9TP58	194.00	598	LSE	976641878709702
Trustpilot Group plc	4/17/2024	15:29:46	GB00BNK9TP58	194.60	2,163	LSE	976641878710927