

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	5/2/2024	GB00BNK9TP58	102,698	196.06	LSE	199.40	190.40
Trustpilot Group plc	5/2/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/2/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/2/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/2/2024	Sum:	102,698	196.06			

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	5/2/2024	07:42:22	GB00BNK9TP58	190.40	1,498	LSE	985919008021806
Trustpilot Group plc	5/2/2024	08:21:42	GB00BNK9TP58	192.20	449	LSE	985919008025982
Trustpilot Group plc	5/2/2024	08:21:42	GB00BNK9TP58	192.20	1,670	LSE	985919008025983
Trustpilot Group plc	5/2/2024	08:21:42	GB00BNK9TP58	192.20	373	LSE	985919008025984
Trustpilot Group plc	5/2/2024	08:22:49	GB00BNK9TP58	192.00	2,064	LSE	985919008026097
Trustpilot Group plc	5/2/2024	08:24:01	GB00BNK9TP58	193.40	458	LSE	985919008026205
Trustpilot Group plc	5/2/2024	08:24:24	GB00BNK9TP58	193.40	458	LSE	985919008026274
Trustpilot Group plc	5/2/2024	08:24:37	GB00BNK9TP58	193.00	2,150	LSE	985919008026278
Trustpilot Group plc	5/2/2024	08:24:38	GB00BNK9TP58	193.00	458	LSE	985919008026285
Trustpilot Group plc	5/2/2024	08:29:25	GB00BNK9TP58	192.40	1,371	LSE	985919008026688
Trustpilot Group plc	5/2/2024	08:29:25	GB00BNK9TP58	192.40	481	LSE	985919008026689
Trustpilot Group plc	5/2/2024	08:29:31	GB00BNK9TP58	192.40	458	LSE	985919008026698
Trustpilot Group plc	5/2/2024	08:50:26	GB00BNK9TP58	192.60	1,090	LSE	985919008028079
Trustpilot Group plc	5/2/2024	08:55:21	GB00BNK9TP58	192.60	2,984	LSE	985919008028413
Trustpilot Group plc	5/2/2024	09:48:07	GB00BNK9TP58	193.20	1,005	LSE	985919008031813
Trustpilot Group plc	5/2/2024	09:48:07	GB00BNK9TP58	193.20	2,093	LSE	985919008031814
Trustpilot Group plc	5/2/2024	10:04:24	GB00BNK9TP58	193.00	3,104	LSE	985919008032967
Trustpilot Group plc	5/2/2024	10:04:24	GB00BNK9TP58	192.80	1,977	LSE	985919008032976
Trustpilot Group plc	5/2/2024	10:04:24	GB00BNK9TP58	192.60	1,115	LSE	985919008032975
Trustpilot Group plc	5/2/2024	10:09:29	GB00BNK9TP58	192.40	3,078	LSE	985919008033326
Trustpilot Group plc	5/2/2024	10:29:05	GB00BNK9TP58	192.80	3,111	LSE	985919008034439
Trustpilot Group plc	5/2/2024	11:05:46	GB00BNK9TP58	194.00	4,135	LSE	985919008037115
Trustpilot Group plc	5/2/2024	11:05:46	GB00BNK9TP58	193.60	754	LSE	985919008037119
Trustpilot Group plc	5/2/2024	11:05:57	GB00BNK9TP58	193.60	466	LSE	985919008037127
Trustpilot Group plc	5/2/2024	11:35:21	GB00BNK9TP58	196.80	428	LSE	985919008039355
Trustpilot Group plc	5/2/2024	11:35:21	GB00BNK9TP58	196.80	3,885	LSE	985919008039336
Trustpilot Group plc	5/2/2024	11:40:00	GB00BNK9TP58	196.40	4,415	LSE	985919008039722
Trustpilot Group plc	5/2/2024	11:47:43	GB00BNK9TP58	197.40	443	LSE	985919008040414
Trustpilot Group plc	5/2/2024	12:14:44	GB00BNK9TP58	198.40	3,822	LSE	985919008042301
Trustpilot Group plc	5/2/2024	12:14:44	GB00BNK9TP58	198.40	2,441	LSE	985919008042299
Trustpilot Group plc	5/2/2024	12:14:44	GB00BNK9TP58	198.00	3,905	LSE	985919008042319
Trustpilot Group plc	5/2/2024	12:14:44	GB00BNK9TP58	198.00	3,811	LSE	985919008042320
Trustpilot Group plc	5/2/2024	12:16:17	GB00BNK9TP58	197.60	2,057	LSE	985919008042444
Trustpilot Group plc	5/2/2024	12:16:17	GB00BNK9TP58	197.60	547	LSE	985919008042445
Trustpilot Group plc	5/2/2024	12:17:00	GB00BNK9TP58	197.60	1,119	LSE	985919008042482
Trustpilot Group plc	5/2/2024	12:17:00	GB00BNK9TP58	197.60	583	LSE	985919008042483
Trustpilot Group plc	5/2/2024	12:22:01	GB00BNK9TP58	198.00	2,228	LSE	985919008042840
Trustpilot Group plc	5/2/2024	12:22:01	GB00BNK9TP58	198.00	3,970	LSE	985919008042839
Trustpilot Group plc	5/2/2024	12:22:19	GB00BNK9TP58	197.80	911	LSE	985919008042876
Trustpilot Group plc	5/2/2024	12:22:19	GB00BNK9TP58	197.80	1,276	LSE	985919008042877
Trustpilot Group plc	5/2/2024	12:22:19	GB00BNK9TP58	197.80	1,787	LSE	985919008042878
Trustpilot Group plc	5/2/2024	12:22:19	GB00BNK9TP58	197.80	2,312	LSE	985919008042879
Trustpilot Group plc	5/2/2024	12:26:39	GB00BNK9TP58	198.00	433	LSE	985919008043255
Trustpilot Group plc	5/2/2024	12:30:29	GB00BNK9TP58	198.00	4,042	LSE	985919008043556
Trustpilot Group plc	5/2/2024	12:30:29	GB00BNK9TP58	198.00	4,299	LSE	985919008043555
Trustpilot Group plc	5/2/2024	12:30:33	GB00BNK9TP58	198.00	4,175	LSE	985919008043564
Trustpilot Group plc	5/2/2024	12:30:33	GB00BNK9TP58	198.00	971	LSE	985919008043565
Trustpilot Group plc	5/2/2024	12:32:32	GB00BNK9TP58	198.40	1,019	LSE	985919008043864
Trustpilot Group plc	5/2/2024	12:32:32	GB00BNK9TP58	198.40	913	LSE	985919008043865
Trustpilot Group plc	5/2/2024	12:32:32	GB00BNK9TP58	198.40	1,606	LSE	985919008043866
Trustpilot Group plc	5/2/2024	13:56:06	GB00BNK9TP58	197.60	650	LSE	985919008054195
Trustpilot Group plc	5/2/2024	13:56:07	GB00BNK9TP58	197.60	3,516	LSE	985919008054196
Trustpilot Group plc	5/2/2024	14:42:23	GB00BNK9TP58	199.40	4,334	LSE	985919008062887