

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	5/20/2024	GB00BNK9TP58	52,596	215.69	LSE	217.50	211.50
Trustpilot Group plc	5/20/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/20/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/20/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/20/2024	Sum:	52,596	215.69			

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	5/20/2024	08:44:34	GB00BNK9TP58	211.50	3,574	LSE	997051563253484
Trustpilot Group plc	5/20/2024	08:44:34	GB00BNK9TP58	211.50	567	LSE	997051563253485
Trustpilot Group plc	5/20/2024	09:01:29	GB00BNK9TP58	212.50	956	LSE	997051563254278
Trustpilot Group plc	5/20/2024	10:12:53	GB00BNK9TP58	213.50	139	LSE	997051563257578
Trustpilot Group plc	5/20/2024	10:14:36	GB00BNK9TP58	213.50	1,387	LSE	997051563257695
Trustpilot Group plc	5/20/2024	10:14:36	GB00BNK9TP58	213.50	5,862	LSE	997051563257698
Trustpilot Group plc	5/20/2024	10:14:36	GB00BNK9TP58	213.50	503	LSE	997051563257696
Trustpilot Group plc	5/20/2024	10:14:36	GB00BNK9TP58	213.50	796	LSE	997051563257699
Trustpilot Group plc	5/20/2024	10:14:36	GB00BNK9TP58	213.50	1,093	LSE	997051563257700
Trustpilot Group plc	5/20/2024	13:43:22	GB00BNK9TP58	217.50	399	LSE	997051563270345
Trustpilot Group plc	5/20/2024	13:43:22	GB00BNK9TP58	217.50	399	LSE	997051563270346
Trustpilot Group plc	5/20/2024	13:43:22	GB00BNK9TP58	217.50	399	LSE	997051563270347
Trustpilot Group plc	5/20/2024	13:45:34	GB00BNK9TP58	217.50	399	LSE	997051563270599
Trustpilot Group plc	5/20/2024	13:45:34	GB00BNK9TP58	217.50	154	LSE	997051563270597
Trustpilot Group plc	5/20/2024	13:45:34	GB00BNK9TP58	217.50	399	LSE	997051563270596
Trustpilot Group plc	5/20/2024	13:45:34	GB00BNK9TP58	217.50	245	LSE	997051563270598
Trustpilot Group plc	5/20/2024	13:46:23	GB00BNK9TP58	217.50	399	LSE	997051563270701
Trustpilot Group plc	5/20/2024	13:46:23	GB00BNK9TP58	217.50	399	LSE	997051563270702
Trustpilot Group plc	5/20/2024	13:46:23	GB00BNK9TP58	217.50	399	LSE	997051563270703
Trustpilot Group plc	5/20/2024	13:46:28	GB00BNK9TP58	217.00	1,596	LSE	997051563270710
Trustpilot Group plc	5/20/2024	13:46:28	GB00BNK9TP58	217.00	800	LSE	997051563270711
Trustpilot Group plc	5/20/2024	13:46:28	GB00BNK9TP58	217.00	800	LSE	997051563270713
Trustpilot Group plc	5/20/2024	13:46:28	GB00BNK9TP58	217.00	796	LSE	997051563270712
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	47	LSE	997051563272648
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	37	LSE	997051563272649
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	1,128	LSE	997051563272650
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	783	LSE	997051563272651
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	1,600	LSE	997051563272652
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	783	LSE	997051563272653
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	783	LSE	997051563272654
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	800	LSE	997051563272655
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	640	LSE	997051563272657
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	160	LSE	997051563272658
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	783	LSE	997051563272659
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	800	LSE	997051563272660
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	800	LSE	997051563272661
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	800	LSE	997051563272662
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	42	LSE	997051563272663
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	1,847	LSE	997051563272664
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	64	LSE	997051563272665
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	16	LSE	997051563272666
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	114	LSE	997051563272667
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	1	LSE	997051563272668
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	37	LSE	997051563272669
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	1,299	LSE	997051563272670
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	1	LSE	997051563272671
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	1	LSE	997051563272672
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	35	LSE	997051563272673
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	1	LSE	997051563272674
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	186	LSE	997051563272675
Trustpilot Group plc	5/20/2024	14:05:40	GB00BNK9TP58	217.00	7,379	LSE	997051563272676
Trustpilot Group plc	5/20/2024	14:08:26	GB00BNK9TP58	216.00	4,624	LSE	997051563272660
Trustpilot Group plc	5/20/2024	14:08:26	GB00BNK9TP58	216.00	2,933	LSE	997051563272661
Trustpilot Group plc	5/20/2024	14:36:16	GB00BNK9TP58	215.00	829	LSE	997051563275822