

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	5/3/2024	GB00BNK9TP58	53,658	200.81	LSE	202.00	197.80
Trustpilot Group plc	5/3/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/3/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/3/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
<b>*Rounded to two decimal places</b>	<b>5/3/2024</b>	<b>Sum:</b>	<b>53,658</b>	<b>200.81</b>			

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	5/3/2024	08:05:00	GB00BNK9TP58	198.00	238	LSE	986537483314505
Trustpilot Group plc	5/3/2024	08:09:50	GB00BNK9TP58	198.80	4,323	LSE	986537483315084
Trustpilot Group plc	5/3/2024	08:09:50	GB00BNK9TP58	198.80	286	LSE	986537483315089
Trustpilot Group plc	5/3/2024	08:09:50	GB00BNK9TP58	198.80	788	LSE	986537483315090
Trustpilot Group plc	5/3/2024	08:09:50	GB00BNK9TP58	198.80	2,100	LSE	986537483315088
Trustpilot Group plc	5/3/2024	08:09:50	GB00BNK9TP58	198.80	1,115	LSE	986537483315091
Trustpilot Group plc	5/3/2024	08:11:06	GB00BNK9TP58	198.60	1,905	LSE	986537483315245
Trustpilot Group plc	5/3/2024	08:11:06	GB00BNK9TP58	198.60	2,115	LSE	986537483315246
Trustpilot Group plc	5/3/2024	08:18:43	GB00BNK9TP58	198.40	1,598	LSE	986537483315851
Trustpilot Group plc	5/3/2024	08:20:42	GB00BNK9TP58	198.20	684	LSE	986537483316021
Trustpilot Group plc	5/3/2024	08:20:42	GB00BNK9TP58	198.20	33	LSE	986537483316023
Trustpilot Group plc	5/3/2024	08:20:42	GB00BNK9TP58	198.20	640	LSE	986537483316022
Trustpilot Group plc	5/3/2024	08:41:57	GB00BNK9TP58	197.80	1	LSE	986537483317657
Trustpilot Group plc	5/3/2024	08:41:58	GB00BNK9TP58	197.80	1	LSE	986537483317658
Trustpilot Group plc	5/3/2024	08:41:58	GB00BNK9TP58	197.80	1	LSE	986537483317659
Trustpilot Group plc	5/3/2024	08:41:58	GB00BNK9TP58	197.80	1	LSE	986537483317660
Trustpilot Group plc	5/3/2024	08:41:59	GB00BNK9TP58	197.80	1	LSE	986537483317665
Trustpilot Group plc	5/3/2024	08:41:59	GB00BNK9TP58	197.80	1	LSE	986537483317667
Trustpilot Group plc	5/3/2024	09:23:35	GB00BNK9TP58	198.60	196	LSE	986537483321008
Trustpilot Group plc	5/3/2024	09:23:35	GB00BNK9TP58	198.60	1,798	LSE	986537483321009
Trustpilot Group plc	5/3/2024	09:46:40	GB00BNK9TP58	201.00	473	LSE	986537483322785
Trustpilot Group plc	5/3/2024	09:46:40	GB00BNK9TP58	201.00	2,347	LSE	986537483322786
Trustpilot Group plc	5/3/2024	10:08:10	GB00BNK9TP58	202.00	345	LSE	986537483324322
Trustpilot Group plc	5/3/2024	10:08:10	GB00BNK9TP58	202.00	4,144	LSE	986537483324323
Trustpilot Group plc	5/3/2024	10:19:21	GB00BNK9TP58	202.00	5,330	LSE	986537483324933
Trustpilot Group plc	5/3/2024	10:19:21	GB00BNK9TP58	202.00	918	LSE	986537483324937
Trustpilot Group plc	5/3/2024	10:19:21	GB00BNK9TP58	202.00	1,927	LSE	986537483324936
Trustpilot Group plc	5/3/2024	10:19:21	GB00BNK9TP58	202.00	333	LSE	986537483324938
Trustpilot Group plc	5/3/2024	10:19:21	GB00BNK9TP58	202.00	700	LSE	986537483324939
Trustpilot Group plc	5/3/2024	10:20:45	GB00BNK9TP58	202.00	2,643	LSE	986537483325002
Trustpilot Group plc	5/3/2024	10:21:57	GB00BNK9TP58	202.00	1,839	LSE	986537483325095
Trustpilot Group plc	5/3/2024	10:21:57	GB00BNK9TP58	202.00	3,484	LSE	986537483325099
Trustpilot Group plc	5/3/2024	10:30:32	GB00BNK9TP58	201.50	846	LSE	986537483325850
Trustpilot Group plc	5/3/2024	10:30:32	GB00BNK9TP58	201.50	954	LSE	986537483325851
Trustpilot Group plc	5/3/2024	12:09:52	GB00BNK9TP58	202.00	1,450	LSE	986537483331989
Trustpilot Group plc	5/3/2024	12:09:52	GB00BNK9TP58	202.00	823	LSE	986537483331990
Trustpilot Group plc	5/3/2024	12:29:28	GB00BNK9TP58	202.00	6,458	LSE	986537483333358
Trustpilot Group plc	5/3/2024	15:19:47	GB00BNK9TP58	202.00	317	LSE	986537483365720
Trustpilot Group plc	5/3/2024	15:19:48	GB00BNK9TP58	202.00	502	LSE	986537483365725