

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	4/18/2024	GB00BNK9TP58	75,000	189.90	LSE	192.80	187.40
Trustpilot Group plc	4/18/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/18/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/18/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/18/2024	Sum:	75,000	189.90			

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	4/18/2024	07:10:33	GB00BNK9TP58	192.80	1,474	LSE	977260353948923
Trustpilot Group plc	4/18/2024	07:12:00	GB00BNK9TP58	192.00	770	LSE	977260353949247
Trustpilot Group plc	4/18/2024	07:23:42	GB00BNK9TP58	192.20	2,731	LSE	977260353950633
Trustpilot Group plc	4/18/2024	07:23:42	GB00BNK9TP58	192.20	1,299	LSE	977260353950634
Trustpilot Group plc	4/18/2024	07:36:43	GB00BNK9TP58	192.80	900	LSE	977260353952391
Trustpilot Group plc	4/18/2024	07:36:43	GB00BNK9TP58	192.80	2,213	LSE	977260353952392
Trustpilot Group plc	4/18/2024	07:48:44	GB00BNK9TP58	192.20	1,475	LSE	977260353953477
Trustpilot Group plc	4/18/2024	07:48:44	GB00BNK9TP58	192.20	591	LSE	977260353953478
Trustpilot Group plc	4/18/2024	08:00:17	GB00BNK9TP58	192.20	2,554	LSE	977260353954505
Trustpilot Group plc	4/18/2024	08:00:17	GB00BNK9TP58	192.20	1,037	LSE	977260353954506
Trustpilot Group plc	4/18/2024	08:15:02	GB00BNK9TP58	192.20	1,778	LSE	977260353956146
Trustpilot Group plc	4/18/2024	08:20:46	GB00BNK9TP58	190.60	1,100	LSE	977260353956639
Trustpilot Group plc	4/18/2024	08:20:46	GB00BNK9TP58	190.60	340	LSE	977260353956640
Trustpilot Group plc	4/18/2024	08:20:46	GB00BNK9TP58	190.60	620	LSE	977260353956641
Trustpilot Group plc	4/18/2024	08:33:27	GB00BNK9TP58	190.80	1,636	LSE	977260353957644
Trustpilot Group plc	4/18/2024	08:45:46	GB00BNK9TP58	190.20	317	LSE	977260353958648
Trustpilot Group plc	4/18/2024	08:45:46	GB00BNK9TP58	190.20	604	LSE	977260353958649
Trustpilot Group plc	4/18/2024	09:17:23	GB00BNK9TP58	189.80	604	LSE	977260353961308
Trustpilot Group plc	4/18/2024	09:17:23	GB00BNK9TP58	189.80	712	LSE	977260353961309
Trustpilot Group plc	4/18/2024	09:35:20	GB00BNK9TP58	189.20	2,000	LSE	977260353962942
Trustpilot Group plc	4/18/2024	10:03:45	GB00BNK9TP58	189.40	1,920	LSE	977260353964796
Trustpilot Group plc	4/18/2024	10:18:51	GB00BNK9TP58	189.00	385	LSE	977260353965575
Trustpilot Group plc	4/18/2024	10:18:51	GB00BNK9TP58	189.00	1,400	LSE	977260353965576
Trustpilot Group plc	4/18/2024	10:18:51	GB00BNK9TP58	189.00	56	LSE	977260353965577
Trustpilot Group plc	4/18/2024	11:03:54	GB00BNK9TP58	189.80	2,228	LSE	977260353968110
Trustpilot Group plc	4/18/2024	11:03:54	GB00BNK9TP58	189.80	16	LSE	977260353968111
Trustpilot Group plc	4/18/2024	11:07:44	GB00BNK9TP58	189.60	1,033	LSE	977260353968302
Trustpilot Group plc	4/18/2024	11:48:40	GB00BNK9TP58	189.40	1,586	LSE	977260353970587
Trustpilot Group plc	4/18/2024	12:11:59	GB00BNK9TP58	188.80	1,430	LSE	977260353972047
Trustpilot Group plc	4/18/2024	12:11:59	GB00BNK9TP58	188.80	831	LSE	977260353972049
Trustpilot Group plc	4/18/2024	12:12:52	GB00BNK9TP58	188.20	451	LSE	977260353972141
Trustpilot Group plc	4/18/2024	12:23:48	GB00BNK9TP58	187.40	451	LSE	977260353972823
Trustpilot Group plc	4/18/2024	13:23:51	GB00BNK9TP58	188.60	451	LSE	977260353978023
Trustpilot Group plc	4/18/2024	13:25:00	GB00BNK9TP58	188.40	2,488	LSE	977260353978144
Trustpilot Group plc	4/18/2024	13:25:00	GB00BNK9TP58	188.40	2,521	LSE	977260353978145
Trustpilot Group plc	4/18/2024	13:33:40	GB00BNK9TP58	188.20	544	LSE	977260353979583
Trustpilot Group plc	4/18/2024	13:33:40	GB00BNK9TP58	188.20	602	LSE	977260353979584
Trustpilot Group plc	4/18/2024	13:34:22	GB00BNK9TP58	188.00	1,105	LSE	977260353979726
Trustpilot Group plc	4/18/2024	13:34:22	GB00BNK9TP58	188.00	1,435	LSE	977260353979727
Trustpilot Group plc	4/18/2024	13:34:42	GB00BNK9TP58	188.20	255	LSE	977260353979796
Trustpilot Group plc	4/18/2024	13:34:42	GB00BNK9TP58	188.20	2,315	LSE	977260353979797
Trustpilot Group plc	4/18/2024	13:38:41	GB00BNK9TP58	189.20	2,338	LSE	977260353980783
Trustpilot Group plc	4/18/2024	13:39:37	GB00BNK9TP58	189.60	2,714	LSE	977260353981137
Trustpilot Group plc	4/18/2024	13:42:00	GB00BNK9TP58	189.60	1,504	LSE	977260353981485
Trustpilot Group plc	4/18/2024	13:42:00	GB00BNK9TP58	189.60	1,024	LSE	977260353981486
Trustpilot Group plc	4/18/2024	13:43:18	GB00BNK9TP58	190.00	451	LSE	977260353981686
Trustpilot Group plc	4/18/2024	13:49:19	GB00BNK9TP58	189.80	1,727	LSE	977260353982780
Trustpilot Group plc	4/18/2024	13:49:19	GB00BNK9TP58	189.40	2,709	LSE	977260353982796
Trustpilot Group plc	4/18/2024	13:51:09	GB00BNK9TP58	189.40	2,492	LSE	977260353983126
Trustpilot Group plc	4/18/2024	13:59:41	GB00BNK9TP58	189.40	2,675	LSE	977260353984283
Trustpilot Group plc	4/18/2024	13:59:41	GB00BNK9TP58	189.40	811	LSE	977260353984288
Trustpilot Group plc	4/18/2024	13:59:41	GB00BNK9TP58	189.40	1,844	LSE	977260353984287
Trustpilot Group plc	4/18/2024	14:03:47	GB00BNK9TP58	188.80	838	LSE	977260353984885
Trustpilot Group plc	4/18/2024	14:03:47	GB00BNK9TP58	188.80	700	LSE	977260353984886
Trustpilot Group plc	4/18/2024	14:03:47	GB00BNK9TP58	188.80	1,123	LSE	977260353984887
Trustpilot Group plc	4/18/2024	14:20:32	GB00BNK9TP58	188.80	2,671	LSE	977260353986796
Trustpilot Group plc	4/18/2024	14:20:32	GB00BNK9TP58	188.80	1,121	LSE	977260353986799