

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	4/4/2024	GB00BNK9TP58	43,485	190.80	LSE	192.00	189.40
Trustpilot Group plc	4/4/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/4/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/4/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
<b>*Rounded to two decimal places</b>	<b>4/4/2024</b>	<b>Sum:</b>	<b>43,485</b>	<b>190.80</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	4/4/2024	07:00:06	GB00BNK9TP58	191.20	1,485	LSE	968601699877053
Trustpilot Group plc	4/4/2024	07:01:23	GB00BNK9TP58	190.60	444	LSE	968601699878659
Trustpilot Group plc	4/4/2024	07:01:56	GB00BNK9TP58	189.40	449	LSE	968601699878744
Trustpilot Group plc	4/4/2024	07:18:25	GB00BNK9TP58	190.00	452	LSE	968601699881611
Trustpilot Group plc	4/4/2024	07:27:18	GB00BNK9TP58	190.00	654	LSE	968601699882760
Trustpilot Group plc	4/4/2024	07:45:00	GB00BNK9TP58	189.80	503	LSE	968601699885197
Trustpilot Group plc	4/4/2024	09:14:53	GB00BNK9TP58	189.80	444	LSE	968601699893604
Trustpilot Group plc	4/4/2024	09:37:20	GB00BNK9TP58	190.00	955	LSE	968601699895356
Trustpilot Group plc	4/4/2024	10:30:40	GB00BNK9TP58	190.00	466	LSE	968601699899461
Trustpilot Group plc	4/4/2024	11:01:40	GB00BNK9TP58	189.80	194	LSE	968601699901456
Trustpilot Group plc	4/4/2024	11:12:08	GB00BNK9TP58	189.80	104	LSE	968601699902323
Trustpilot Group plc	4/4/2024	11:15:29	GB00BNK9TP58	189.80	216	LSE	968601699902794
Trustpilot Group plc	4/4/2024	11:18:57	GB00BNK9TP58	189.80	221	LSE	968601699903144
Trustpilot Group plc	4/4/2024	11:55:28	GB00BNK9TP58	190.00	394	LSE	968601699906186
Trustpilot Group plc	4/4/2024	11:55:28	GB00BNK9TP58	190.00	81	LSE	968601699906187
Trustpilot Group plc	4/4/2024	12:00:14	GB00BNK9TP58	190.20	556	LSE	968601699906546
Trustpilot Group plc	4/4/2024	12:19:43	GB00BNK9TP58	190.20	112	LSE	968601699908062
Trustpilot Group plc	4/4/2024	12:19:55	GB00BNK9TP58	190.20	3,376	LSE	968601699908066
Trustpilot Group plc	4/4/2024	12:20:59	GB00BNK9TP58	190.00	3,424	LSE	968601699908183
Trustpilot Group plc	4/4/2024	12:20:59	GB00BNK9TP58	190.00	1,475	LSE	968601699908193
Trustpilot Group plc	4/4/2024	12:20:59	GB00BNK9TP58	190.00	379	LSE	968601699908192
Trustpilot Group plc	4/4/2024	12:20:59	GB00BNK9TP58	190.00	148	LSE	968601699908194
Trustpilot Group plc	4/4/2024	12:21:24	GB00BNK9TP58	189.80	559	LSE	968601699908217
Trustpilot Group plc	4/4/2024	13:37:09	GB00BNK9TP58	190.20	452	LSE	968601699916351
Trustpilot Group plc	4/4/2024	13:40:11	GB00BNK9TP58	190.20	1,298	LSE	968601699917095
Trustpilot Group plc	4/4/2024	13:47:06	GB00BNK9TP58	190.00	670	LSE	968601699918189
Trustpilot Group plc	4/4/2024	13:48:22	GB00BNK9TP58	189.80	525	LSE	968601699918444
Trustpilot Group plc	4/4/2024	14:12:02	GB00BNK9TP58	189.60	886	LSE	968601699922451
Trustpilot Group plc	4/4/2024	14:40:30	GB00BNK9TP58	189.80	41	LSE	968601699926811
Trustpilot Group plc	4/4/2024	14:40:30	GB00BNK9TP58	189.80	4,653	LSE	968601699926812
Trustpilot Group plc	4/4/2024	14:55:08	GB00BNK9TP58	192.00	5,793	LSE	968601699929987
Trustpilot Group plc	4/4/2024	14:55:08	GB00BNK9TP58	192.00	3,576	LSE	968601699929990
Trustpilot Group plc	4/4/2024	14:55:54	GB00BNK9TP58	191.80	5,704	LSE	968601699930146
Trustpilot Group plc	4/4/2024	14:55:54	GB00BNK9TP58	191.80	36	LSE	968601699930147
Trustpilot Group plc	4/4/2024	14:56:00	GB00BNK9TP58	191.60	2,760	LSE	968601699930155