

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	02/12/2024	GB00BNK9TP58	50,000	291.77	LSE	295.00	288.00
Trustpilot Group plc	02/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	02/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	02/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	02/12/2024	Sum:	50,000	291.77			

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	02/12/2024	08:15:36	GB00BNK9TP58	294.50	292	LSE	1118298490015425
Trustpilot Group plc	02/12/2024	08:33:51	GB00BNK9TP58	295.00	1,378	LSE	1118298490016679
Trustpilot Group plc	02/12/2024	08:34:29	GB00BNK9TP58	295.00	292	LSE	1118298490016707
Trustpilot Group plc	02/12/2024	09:26:53	GB00BNK9TP58	294.50	1,156	LSE	1118298490020390
Trustpilot Group plc	02/12/2024	09:26:53	GB00BNK9TP58	294.00	408	LSE	1118298490020398
Trustpilot Group plc	02/12/2024	09:41:53	GB00BNK9TP58	293.00	1,139	LSE	1118298490021563
Trustpilot Group plc	02/12/2024	09:46:44	GB00BNK9TP58	292.00	565	LSE	1118298490021970
Trustpilot Group plc	02/12/2024	09:47:58	GB00BNK9TP58	291.50	357	LSE	1118298490022187
Trustpilot Group plc	02/12/2024	10:15:52	GB00BNK9TP58	292.00	292	LSE	1118298490024528
Trustpilot Group plc	02/12/2024	10:22:08	GB00BNK9TP58	291.50	34	LSE	1118298490025123
Trustpilot Group plc	02/12/2024	10:27:19	GB00BNK9TP58	291.50	4,987	LSE	1118298490025362
Trustpilot Group plc	02/12/2024	10:27:19	GB00BNK9TP58	291.50	487	LSE	1118298490025365
Trustpilot Group plc	02/12/2024	10:28:11	GB00BNK9TP58	290.50	184	LSE	1118298490025379
Trustpilot Group plc	02/12/2024	10:28:47	GB00BNK9TP58	290.50	27	LSE	1118298490025393
Trustpilot Group plc	02/12/2024	10:30:54	GB00BNK9TP58	290.50	27	LSE	1118298490025500
Trustpilot Group plc	02/12/2024	10:41:50	GB00BNK9TP58	290.50	975	LSE	1118298490026020
Trustpilot Group plc	02/12/2024	10:46:23	GB00BNK9TP58	290.50	23	LSE	1118298490026263
Trustpilot Group plc	02/12/2024	10:46:23	GB00BNK9TP58	290.50	279	LSE	1118298490026264
Trustpilot Group plc	02/12/2024	10:50:05	GB00BNK9TP58	290.00	91	LSE	1118298490026455
Trustpilot Group plc	02/12/2024	10:56:17	GB00BNK9TP58	290.00	4,486	LSE	1118298490026738
Trustpilot Group plc	02/12/2024	12:09:56	GB00BNK9TP58	290.00	3,022	LSE	1118298490030811
Trustpilot Group plc	02/12/2024	12:11:49	GB00BNK9TP58	290.00	559	LSE	1118298490031167
Trustpilot Group plc	02/12/2024	12:23:49	GB00BNK9TP58	289.50	295	LSE	1118298490032278
Trustpilot Group plc	02/12/2024	12:59:31	GB00BNK9TP58	289.00	466	LSE	1118298490034789
Trustpilot Group plc	02/12/2024	13:39:01	GB00BNK9TP58	289.00	2,044	LSE	1118298490037517
Trustpilot Group plc	02/12/2024	13:56:43	GB00BNK9TP58	288.00	771	LSE	1118298490039170
Trustpilot Group plc	02/12/2024	14:07:18	GB00BNK9TP58	289.50	3,268	LSE	1118298490040108
Trustpilot Group plc	02/12/2024	14:07:18	GB00BNK9TP58	289.50	1,157	LSE	1118298490040109
Trustpilot Group plc	02/12/2024	14:16:46	GB00BNK9TP58	289.00	430	LSE	1118298490041115
Trustpilot Group plc	02/12/2024	14:25:12	GB00BNK9TP58	289.50	294	LSE	1118298490041705
Trustpilot Group plc	02/12/2024	14:46:44	GB00BNK9TP58	291.00	296	LSE	1118298490045305
Trustpilot Group plc	02/12/2024	15:43:08	GB00BNK9TP58	293.00	2,174	LSE	1118298490053655
Trustpilot Group plc	02/12/2024	15:43:08	GB00BNK9TP58	293.00	3,976	LSE	1118298490053656
Trustpilot Group plc	02/12/2024	15:53:43	GB00BNK9TP58	293.00	3,354	LSE	1118298490055241
Trustpilot Group plc	02/12/2024	15:53:43	GB00BNK9TP58	293.00	433	LSE	1118298490055246
Trustpilot Group plc	02/12/2024	15:53:43	GB00BNK9TP58	293.00	1,400	LSE	1118298490055245
Trustpilot Group plc	02/12/2024	16:18:22	GB00BNK9TP58	293.50	4,045	LSE	1118298490059454
Trustpilot Group plc	02/12/2024	16:18:22	GB00BNK9TP58	293.50	4,537	LSE	1118298490059455