

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNP5GG46	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	05/04/2024	GB00BNK9TP58	38,052	192.74	LSE	194.60	190.00
Trustpilot Group plc	05/04/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	05/04/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	05/04/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	05/04/2024	Sum:	38,052	192.74			

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	05/04/2024	07:00:50	GB00BNK9TP58	191.20	1,468	LSE	969220175169448
Trustpilot Group plc	05/04/2024	07:03:32	GB00BNK9TP58	190.40	1,881	LSE	969220175170133
Trustpilot Group plc	05/04/2024	07:30:00	GB00BNK9TP58	190.00	455	LSE	969220175176130
Trustpilot Group plc	05/04/2024	09:32:11	GB00BNK9TP58	190.20	40	LSE	969220175189137
Trustpilot Group plc	05/04/2024	09:32:11	GB00BNK9TP58	190.20	448	LSE	969220175189138
Trustpilot Group plc	05/04/2024	10:58:07	GB00BNK9TP58	192.20	1,152	LSE	969220175195516
Trustpilot Group plc	05/04/2024	10:58:07	GB00BNK9TP58	192.20	571	LSE	969220175195517
Trustpilot Group plc	05/04/2024	11:51:05	GB00BNK9TP58	191.60	479	LSE	969220175198628
Trustpilot Group plc	05/04/2024	11:51:05	GB00BNK9TP58	191.60	1,225	LSE	969220175198639
Trustpilot Group plc	05/04/2024	12:20:18	GB00BNK9TP58	192.00	782	LSE	969220175200698
Trustpilot Group plc	05/04/2024	12:22:46	GB00BNK9TP58	191.80	1,016	LSE	969220175200932
Trustpilot Group plc	05/04/2024	12:22:46	GB00BNK9TP58	191.80	800	LSE	969220175200933
Trustpilot Group plc	05/04/2024	12:22:46	GB00BNK9TP58	191.80	50	LSE	969220175200934
Trustpilot Group plc	05/04/2024	12:29:50	GB00BNK9TP58	191.60	458	LSE	969220175201421
Trustpilot Group plc	05/04/2024	12:47:36	GB00BNK9TP58	192.20	891	LSE	969220175204325
Trustpilot Group plc	05/04/2024	12:47:36	GB00BNK9TP58	192.20	1,159	LSE	969220175204326
Trustpilot Group plc	05/04/2024	13:28:37	GB00BNK9TP58	192.60	455	LSE	969220175208099
Trustpilot Group plc	05/04/2024	14:16:59	GB00BNK9TP58	193.00	444	LSE	969220175217247
Trustpilot Group plc	05/04/2024	14:39:47	GB00BNK9TP58	193.00	4,050	LSE	969220175221216
Trustpilot Group plc	05/04/2024	14:39:54	GB00BNK9TP58	192.80	926	LSE	969220175221236
Trustpilot Group plc	05/04/2024	14:39:54	GB00BNK9TP58	192.80	3,124	LSE	969220175221237
Trustpilot Group plc	05/04/2024	14:42:18	GB00BNK9TP58	193.20	3,134	LSE	969220175221581
Trustpilot Group plc	05/04/2024	14:42:24	GB00BNK9TP58	193.00	2,664	LSE	969220175221622
Trustpilot Group plc	05/04/2024	14:42:43	GB00BNK9TP58	192.80	3,141	LSE	969220175221638
Trustpilot Group plc	05/04/2024	14:52:51	GB00BNK9TP58	194.00	22	LSE	969220175223448
Trustpilot Group plc	05/04/2024	14:52:51	GB00BNK9TP58	194.00	29	LSE	969220175223449
Trustpilot Group plc	05/04/2024	14:52:51	GB00BNK9TP58	194.00	394	LSE	969220175223450
Trustpilot Group plc	05/04/2024	14:55:27	GB00BNK9TP58	194.60	445	LSE	969220175223903
Trustpilot Group plc	05/04/2024	14:56:54	GB00BNK9TP58	194.60	780	LSE	969220175224036
Trustpilot Group plc	05/04/2024	14:59:07	GB00BNK9TP58	194.40	665	LSE	969220175224631
Trustpilot Group plc	05/04/2024	14:59:07	GB00BNK9TP58	194.40	2,949	LSE	969220175224631
Trustpilot Group plc	05/04/2024	15:13:03	GB00BNK9TP58	194.60	99	LSE	969220175228532
Trustpilot Group plc	05/04/2024	15:13:03	GB00BNK9TP58	194.60	346	LSE	969220175228533
Trustpilot Group plc	05/04/2024	15:16:28	GB00BNK9TP58	194.40	354	LSE	969220175229597
Trustpilot Group plc	05/04/2024	15:16:28	GB00BNK9TP58	194.40	800	LSE	969220175229598
Trustpilot Group plc	05/04/2024	15:16:28	GB00BNK9TP58	194.40	356	LSE	969220175229599