

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSGG46	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	5/7/2024	GB00BNK9TP58	44,084	202.18	LSE	203.00	201.00
Trustpilot Group plc	5/7/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/7/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/7/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/7/2024	Sum:	44,084	202.18			

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	5/7/2024	07:20:13	GB00BNK9TP58	203.00	1,054	LSE	989011384475700
Trustpilot Group plc	5/7/2024	07:20:13	GB00BNK9TP58	203.00	427	LSE	989011384475706
Trustpilot Group plc	5/7/2024	08:00:03	GB00BNK9TP58	203.00	427	LSE	989011384481688
Trustpilot Group plc	5/7/2024	08:15:50	GB00BNK9TP58	203.00	180	LSE	989011384484069
Trustpilot Group plc	5/7/2024	08:27:02	GB00BNK9TP58	203.00	247	LSE	989011384485722
Trustpilot Group plc	5/7/2024	08:51:56	GB00BNK9TP58	202.50	1,576	LSE	989011384488316
Trustpilot Group plc	5/7/2024	08:56:48	GB00BNK9TP58	202.50	427	LSE	989011384488702
Trustpilot Group plc	5/7/2024	08:58:48	GB00BNK9TP58	202.00	2,334	LSE	989011384488803
Trustpilot Group plc	5/7/2024	09:02:52	GB00BNK9TP58	202.50	380	LSE	989011384489138
Trustpilot Group plc	5/7/2024	09:02:52	GB00BNK9TP58	202.50	700	LSE	989011384489139
Trustpilot Group plc	5/7/2024	09:02:52	GB00BNK9TP58	202.50	700	LSE	989011384489140
Trustpilot Group plc	5/7/2024	09:02:52	GB00BNK9TP58	202.50	700	LSE	989011384489141
Trustpilot Group plc	5/7/2024	09:02:52	GB00BNK9TP58	202.50	739	LSE	989011384489142
Trustpilot Group plc	5/7/2024	09:02:52	GB00BNK9TP58	202.50	700	LSE	989011384489143
Trustpilot Group plc	5/7/2024	09:02:52	GB00BNK9TP58	202.50	2,071	LSE	989011384489144
Trustpilot Group plc	5/7/2024	09:04:47	GB00BNK9TP58	202.50	994	LSE	989011384489363
Trustpilot Group plc	5/7/2024	09:06:46	GB00BNK9TP58	201.50	527	LSE	989011384489557
Trustpilot Group plc	5/7/2024	09:53:42	GB00BNK9TP58	203.00	3,162	LSE	989011384493219
Trustpilot Group plc	5/7/2024	09:58:41	GB00BNK9TP58	202.00	720	LSE	989011384493807
Trustpilot Group plc	5/7/2024	10:40:02	GB00BNK9TP58	202.00	102	LSE	989011384496892
Trustpilot Group plc	5/7/2024	10:40:02	GB00BNK9TP58	202.00	514	LSE	989011384496893
Trustpilot Group plc	5/7/2024	11:20:46	GB00BNK9TP58	202.00	427	LSE	989011384499918
Trustpilot Group plc	5/7/2024	12:55:41	GB00BNK9TP58	201.50	1,480	LSE	989011384507982
Trustpilot Group plc	5/7/2024	12:55:41	GB00BNK9TP58	201.50	325	LSE	989011384507993
Trustpilot Group plc	5/7/2024	12:57:16	GB00BNK9TP58	203.00	420	LSE	989011384508275
Trustpilot Group plc	5/7/2024	12:57:16	GB00BNK9TP58	203.00	7	LSE	989011384508276
Trustpilot Group plc	5/7/2024	13:11:31	GB00BNK9TP58	203.00	5,155	LSE	989011384510909
Trustpilot Group plc	5/7/2024	13:16:31	GB00BNK9TP58	202.50	855	LSE	989011384511667
Trustpilot Group plc	5/7/2024	13:29:40	GB00BNK9TP58	202.00	1,982	LSE	989011384513790
Trustpilot Group plc	5/7/2024	13:30:12	GB00BNK9TP58	201.50	1,190	LSE	989011384514029
Trustpilot Group plc	5/7/2024	13:43:59	GB00BNK9TP58	201.00	427	LSE	989011384516560
Trustpilot Group plc	5/7/2024	13:43:59	GB00BNK9TP58	201.50	806	LSE	989011384516564
Trustpilot Group plc	5/7/2024	13:59:56	GB00BNK9TP58	201.00	2,421	LSE	989011384519448
Trustpilot Group plc	5/7/2024	13:59:56	GB00BNK9TP58	201.00	1,028	LSE	989011384519460
Trustpilot Group plc	5/7/2024	14:42:27	GB00BNK9TP58	202.00	2,640	LSE	989011384525696
Trustpilot Group plc	5/7/2024	14:42:27	GB00BNK9TP58	202.00	311	LSE	989011384525701
Trustpilot Group plc	5/7/2024	14:42:27	GB00BNK9TP58	202.00	1,629	LSE	989011384525702
Trustpilot Group plc	5/7/2024	14:47:05	GB00BNK9TP58	201.50	427	LSE	989011384526311
Trustpilot Group plc	5/7/2024	14:48:23	GB00BNK9TP58	201.50	1,110	LSE	989011384526446
Trustpilot Group plc	5/7/2024	14:55:58	GB00BNK9TP58	201.50	875	LSE	989011384527426
Trustpilot Group plc	5/7/2024	14:55:58	GB00BNK9TP58	201.50	457	LSE	989011384527428
Trustpilot Group plc	5/7/2024	15:15:05	GB00BNK9TP58	201.50	656	LSE	989011384531798
Trustpilot Group plc	5/7/2024	15:15:12	GB00BNK9TP58	201.50	495	LSE	989011384531844
Trustpilot Group plc	5/7/2024	15:15:47	GB00BNK9TP58	201.50	44	LSE	989011384532011
Trustpilot Group plc	5/7/2024	15:26:55	GB00BNK9TP58	201.50	10	LSE	989011384534681
Trustpilot Group plc	5/7/2024	15:26:56	GB00BNK9TP58	201.50	10	LSE	989011384534683
Trustpilot Group plc	5/7/2024	15:26:57	GB00BNK9TP58	201.50	9	LSE	989011384534689
Trustpilot Group plc	5/7/2024	15:29:55	GB00BNK9TP58	201.50	207	LSE	989011384535653