

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	27/03/2024	GB00BNK9TP58	38,818	193.14	LSE	194.60	190.50
Trustpilot Group plc	27/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	27/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	27/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	27/03/2024	Sum:	38,818	193.14			

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	27/03/2024	08:25:50	GB00BNK9TP58	191.90	1,900	LSE	963679667361915
Trustpilot Group plc	27/03/2024	08:25:50	GB00BNK9TP58	191.60	453	LSE	963679667361921
Trustpilot Group plc	27/03/2024	08:49:49	GB00BNK9TP58	191.40	1,059	LSE	963679667364161
Trustpilot Group plc	27/03/2024	08:58:55	GB00BNK9TP58	190.90	449	LSE	963679667364983
Trustpilot Group plc	27/03/2024	08:59:37	GB00BNK9TP58	190.50	449	LSE	963679667365067
Trustpilot Group plc	27/03/2024	09:00:14	GB00BNK9TP58	190.60	500	LSE	963679667365289
Trustpilot Group plc	27/03/2024	09:08:31	GB00BNK9TP58	190.50	449	LSE	963679667365936
Trustpilot Group plc	27/03/2024	09:14:58	GB00BNK9TP58	190.50	926	LSE	963679667366517
Trustpilot Group plc	27/03/2024	09:35:08	GB00BNK9TP58	191.40	20	LSE	963679667367779
Trustpilot Group plc	27/03/2024	11:00:18	GB00BNK9TP58	192.40	929	LSE	963679667373851
Trustpilot Group plc	27/03/2024	11:00:20	GB00BNK9TP58	192.00	517	LSE	963679667373876
Trustpilot Group plc	27/03/2024	11:10:42	GB00BNK9TP58	192.70	517	LSE	963679667374472
Trustpilot Group plc	27/03/2024	11:50:15	GB00BNK9TP58	194.20	1,138	LSE	963679667376710
Trustpilot Group plc	27/03/2024	12:00:55	GB00BNK9TP58	193.80	486	LSE	963679667377674
Trustpilot Group plc	27/03/2024	12:08:39	GB00BNK9TP58	193.10	550	LSE	963679667378213
Trustpilot Group plc	27/03/2024	12:21:30	GB00BNK9TP58	193.50	449	LSE	963679667379076
Trustpilot Group plc	27/03/2024	12:42:29	GB00BNK9TP58	194.00	449	LSE	963679667380707
Trustpilot Group plc	27/03/2024	13:21:14	GB00BNK9TP58	194.60	1,173	LSE	963679667383328
Trustpilot Group plc	27/03/2024	13:34:29	GB00BNK9TP58	194.20	449	LSE	963679667384807
Trustpilot Group plc	27/03/2024	13:48:15	GB00BNK9TP58	193.30	595	LSE	963679667386623
Trustpilot Group plc	27/03/2024	14:02:28	GB00BNK9TP58	192.90	1,022	LSE	963679667388270
Trustpilot Group plc	27/03/2024	14:02:28	GB00BNK9TP58	192.90	455	LSE	963679667388272
Trustpilot Group plc	27/03/2024	14:29:47	GB00BNK9TP58	192.70	1,484	LSE	963679667392108
Trustpilot Group plc	27/03/2024	14:29:47	GB00BNK9TP58	192.70	509	LSE	963679667392118
Trustpilot Group plc	27/03/2024	14:30:27	GB00BNK9TP58	192.40	509	LSE	963679667392163
Trustpilot Group plc	27/03/2024	14:40:21	GB00BNK9TP58	192.10	445	LSE	963679667393432
Trustpilot Group plc	27/03/2024	14:41:42	GB00BNK9TP58	192.00	562	LSE	963679667393711
Trustpilot Group plc	27/03/2024	15:01:05	GB00BNK9TP58	193.30	2,547	LSE	963679667396403
Trustpilot Group plc	27/03/2024	15:01:07	GB00BNK9TP58	193.30	100	LSE	963679667396424
Trustpilot Group plc	27/03/2024	15:01:08	GB00BNK9TP58	193.30	1,266	LSE	963679667396428
Trustpilot Group plc	27/03/2024	15:08:53	GB00BNK9TP58	193.60	748	LSE	963679667397401
Trustpilot Group plc	27/03/2024	15:22:41	GB00BNK9TP58	194.10	3,371	LSE	963679667399072
Trustpilot Group plc	27/03/2024	15:22:41	GB00BNK9TP58	194.10	740	LSE	963679667399084
Trustpilot Group plc	27/03/2024	15:22:41	GB00BNK9TP58	194.10	2,629	LSE	963679667399085
Trustpilot Group plc	27/03/2024	15:31:48	GB00BNK9TP58	194.50	442	LSE	963679667400428
Trustpilot Group plc	27/03/2024	15:32:44	GB00BNK9TP58	194.30	1,881	LSE	963679667400631
Trustpilot Group plc	27/03/2024	15:39:02	GB00BNK9TP58	194.30	1,203	LSE	963679667401245
Trustpilot Group plc	27/03/2024	15:39:02	GB00BNK9TP58	194.30	569	LSE	963679667401253
Trustpilot Group plc	27/03/2024	15:41:10	GB00BNK9TP58	194.10	569	LSE	963679667401538
Trustpilot Group plc	27/03/2024	15:48:04	GB00BNK9TP58	193.70	524	LSE	963679667402721
Trustpilot Group plc	27/03/2024	15:52:35	GB00BNK9TP58	193.10	1,081	LSE	963679667403396
Trustpilot Group plc	27/03/2024	16:06:16	GB00BNK9TP58	192.60	506	LSE	963679667405804
Trustpilot Group plc	27/03/2024	16:19:31	GB00BNK9TP58	193.00	442	LSE	963679667408426
Trustpilot Group plc	27/03/2024	16:21:16	GB00BNK9TP58	192.80	982	LSE	963679667408866
Trustpilot Group plc	27/03/2024	16:21:17	GB00BNK9TP58	192.70	775	LSE	963679667408870