

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	BEGODEHXXX	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	4/12/2024	GB00BNK9TP58	74,554	190.95	LSE	192.80	187.60
Trustpilot Group plc	4/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
<b>*Rounded to two decimal places</b>	<b>4/12/2024</b>	<b>Sum:</b>	<b>74,554</b>	<b>190.95</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	4/12/2024	07:22:40	GB00BNK9TP58	190.80	1,640	LSE	973549502207472
Trustpilot Group plc	4/12/2024	07:23:13	GB00BNK9TP58	190.60	458	LSE	973549502207568
Trustpilot Group plc	4/12/2024	08:06:15	GB00BNK9TP58	189.60	456	LSE	973549502212760
Trustpilot Group plc	4/12/2024	08:08:25	GB00BNK9TP58	189.80	3,117	LSE	973549502212899
Trustpilot Group plc	4/12/2024	08:08:29	GB00BNK9TP58	189.80	1,569	LSE	973549502212913
Trustpilot Group plc	4/12/2024	08:51:14	GB00BNK9TP58	189.80	466	LSE	973549502216773
Trustpilot Group plc	4/12/2024	09:18:11	GB00BNK9TP58	189.60	1,667	LSE	973549502218724
Trustpilot Group plc	4/12/2024	09:18:11	GB00BNK9TP58	189.40	620	LSE	973549502218736
Trustpilot Group plc	4/12/2024	09:19:44	GB00BNK9TP58	189.00	508	LSE	973549502218857
Trustpilot Group plc	4/12/2024	09:32:33	GB00BNK9TP58	188.80	542	LSE	973549502219671
Trustpilot Group plc	4/12/2024	09:50:48	GB00BNK9TP58	188.80	607	LSE	973549502221466
Trustpilot Group plc	4/12/2024	10:01:23	GB00BNK9TP58	188.60	837	LSE	973549502222546
Trustpilot Group plc	4/12/2024	10:14:21	GB00BNK9TP58	188.00	561	LSE	973549502223300
Trustpilot Group plc	4/12/2024	10:14:21	GB00BNK9TP58	188.00	1,037	LSE	973549502223301
Trustpilot Group plc	4/12/2024	10:50:57	GB00BNK9TP58	187.60	720	LSE	973549502226127
Trustpilot Group plc	4/12/2024	11:47:41	GB00BNK9TP58	189.00	3,721	LSE	973549502229899
Trustpilot Group plc	4/12/2024	11:52:25	GB00BNK9TP58	189.00	1,254	LSE	973549502230174
Trustpilot Group plc	4/12/2024	11:58:50	GB00BNK9TP58	188.80	2,220	LSE	973549502230006
Trustpilot Group plc	4/12/2024	12:29:07	GB00BNK9TP58	190.40	2,563	LSE	973549502234071
Trustpilot Group plc	4/12/2024	12:30:37	GB00BNK9TP58	191.00	452	LSE	973549502234267
Trustpilot Group plc	4/12/2024	12:39:36	GB00BNK9TP58	192.80	4,786	LSE	973549502235555
Trustpilot Group plc	4/12/2024	12:39:43	GB00BNK9TP58	192.80	4,786	LSE	973549502235581
Trustpilot Group plc	4/12/2024	12:39:53	GB00BNK9TP58	192.60	656	LSE	973549502235629
Trustpilot Group plc	4/12/2024	12:39:54	GB00BNK9TP58	192.40	452	LSE	973549502235633
Trustpilot Group plc	4/12/2024	12:40:45	GB00BNK9TP58	192.60	4,959	LSE	973549502235703
Trustpilot Group plc	4/12/2024	12:40:45	GB00BNK9TP58	192.60	505	LSE	973549502235707
Trustpilot Group plc	4/12/2024	12:40:45	GB00BNK9TP58	192.60	1,727	LSE	973549502235706
Trustpilot Group plc	4/12/2024	12:40:45	GB00BNK9TP58	192.60	2,253	LSE	973549502235708
Trustpilot Group plc	4/12/2024	12:40:45	GB00BNK9TP58	192.60	449	LSE	973549502235709
Trustpilot Group plc	4/12/2024	12:46:44	GB00BNK9TP58	192.40	4,313	LSE	973549502237415
Trustpilot Group plc	4/12/2024	12:46:44	GB00BNK9TP58	192.40	653	LSE	973549502237416
Trustpilot Group plc	4/12/2024	12:49:09	GB00BNK9TP58	192.20	1,793	LSE	973549502237879
Trustpilot Group plc	4/12/2024	12:49:20	GB00BNK9TP58	191.60	611	LSE	973549502238017
Trustpilot Group plc	4/12/2024	12:55:50	GB00BNK9TP58	191.00	452	LSE	973549502239263
Trustpilot Group plc	4/12/2024	12:59:11	GB00BNK9TP58	190.60	504	LSE	973549502240165
Trustpilot Group plc	4/12/2024	13:25:58	GB00BNK9TP58	190.40	1,203	LSE	973549502244698
Trustpilot Group plc	4/12/2024	13:27:53	GB00BNK9TP58	190.00	3,848	LSE	973549502244929
Trustpilot Group plc	4/12/2024	13:45:26	GB00BNK9TP58	191.60	1,775	LSE	973549502248635
Trustpilot Group plc	4/12/2024	13:45:26	GB00BNK9TP58	191.60	747	LSE	973549502248648
Trustpilot Group plc	4/12/2024	13:53:50	GB00BNK9TP58	191.40	488	LSE	973549502250140
Trustpilot Group plc	4/12/2024	14:00:15	GB00BNK9TP58	191.60	593	LSE	973549502251578
Trustpilot Group plc	4/12/2024	14:00:15	GB00BNK9TP58	191.60	828	LSE	973549502251583
Trustpilot Group plc	4/12/2024	14:00:32	GB00BNK9TP58	191.40	452	LSE	973549502251719
Trustpilot Group plc	4/12/2024	14:00:39	GB00BNK9TP58	191.20	452	LSE	973549502251794
Trustpilot Group plc	4/12/2024	14:01:05	GB00BNK9TP58	190.80	452	LSE	973549502251982
Trustpilot Group plc	4/12/2024	14:01:05	GB00BNK9TP58	190.80	589	LSE	973549502251985
Trustpilot Group plc	4/12/2024	14:25:48	GB00BNK9TP58	191.80	1,538	LSE	973549502256897
Trustpilot Group plc	4/12/2024	14:30:04	GB00BNK9TP58	190.80	1,920	LSE	973549502257799
Trustpilot Group plc	4/12/2024	14:36:19	GB00BNK9TP58	190.20	657	LSE	973549502258334
Trustpilot Group plc	4/12/2024	14:46:26	GB00BNK9TP58	189.60	88	LSE	973549502260733
Trustpilot Group plc	4/12/2024	14:46:26	GB00BNK9TP58	189.60	364	LSE	973549502260734
Trustpilot Group plc	4/12/2024	14:59:02	GB00BNK9TP58	190.00	511	LSE	973549502262307
Trustpilot Group plc	4/12/2024	15:07:38	GB00BNK9TP58	189.40	1,872	LSE	973549502265120
Trustpilot Group plc	4/12/2024	15:15:31	GB00BNK9TP58	189.60	1,100	LSE	973549502267365
Trustpilot Group plc	4/12/2024	15:22:32	GB00BNK9TP58	190.20	1,163	LSE	973549502269414