

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	BEGODEHHXX	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	5/8/2024	GB00BNK9TP58	18,136	204.34	LSE	206.00	202.50
Trustpilot Group plc	5/8/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/8/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/8/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
<b>*Rounded to two decimal places</b>	<b>5/8/2024</b>	<b>Sum:</b>	<b>18,136</b>	<b>204.34</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	5/8/2024	07:00:21	GB00BNK9TP58	204.00	2,317	LSE	989629859758796
Trustpilot Group plc	5/8/2024	07:01:00	GB00BNK9TP58	203.50	2,754	LSE	989629859759746
Trustpilot Group plc	5/8/2024	07:01:01	GB00BNK9TP58	203.00	430	LSE	989629859759761
Trustpilot Group plc	5/8/2024	07:01:01	GB00BNK9TP58	203.00	570	LSE	989629859759762
Trustpilot Group plc	5/8/2024	07:04:17	GB00BNK9TP58	202.50	68	LSE	989629859760142
Trustpilot Group plc	5/8/2024	07:04:17	GB00BNK9TP58	202.50	487	LSE	989629859760143
Trustpilot Group plc	5/8/2024	07:09:36	GB00BNK9TP58	203.50	4,004	LSE	989629859761081
Trustpilot Group plc	5/8/2024	07:09:42	GB00BNK9TP58	203.50	1,318	LSE	989629859761102
Trustpilot Group plc	5/8/2024	07:12:43	GB00BNK9TP58	205.50	424	LSE	989629859761607
Trustpilot Group plc	5/8/2024	07:16:10	GB00BNK9TP58	205.50	424	LSE	989629859762038
Trustpilot Group plc	5/8/2024	07:49:51	GB00BNK9TP58	206.00	3,873	LSE	989629859766336
Trustpilot Group plc	5/8/2024	15:29:51	GB00BNK9TP58	206.00	588	LSE	989629859820876
Trustpilot Group plc	5/8/2024	15:29:51	GB00BNK9TP58	206.00	879	LSE	989629859820880