

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	01/11/2024	GB00BNK9TP58	100,000	251.56	LSE	252.50	249.50
Trustpilot Group plc	01/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	01/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	01/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	01/11/2024	Sum:	100,000	251.56			

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	01/11/2024	08:16:00	GB00BNK9TP58	250.00	346	LSE	1099125756008361
Trustpilot Group plc	01/11/2024	08:23:10	GB00BNK9TP58	249.50	652	LSE	1099125756009700
Trustpilot Group plc	01/11/2024	08:36:31	GB00BNK9TP58	250.50	3,447	LSE	1099125756011301
Trustpilot Group plc	01/11/2024	08:36:35	GB00BNK9TP58	250.50	1,252	LSE	1099125756011303
Trustpilot Group plc	01/11/2024	10:20:49	GB00BNK9TP58	250.00	2,990	LSE	1099125756020574
Trustpilot Group plc	01/11/2024	10:32:13	GB00BNK9TP58	251.00	1,206	LSE	1099125756021523
Trustpilot Group plc	01/11/2024	10:32:13	GB00BNK9TP58	251.00	3,037	LSE	1099125756021524
Trustpilot Group plc	01/11/2024	10:33:40	GB00BNK9TP58	251.00	346	LSE	1099125756021666
Trustpilot Group plc	01/11/2024	10:40:02	GB00BNK9TP58	251.00	384	LSE	1099125756022169
Trustpilot Group plc	01/11/2024	11:10:11	GB00BNK9TP58	250.50	197	LSE	1099125756024417
Trustpilot Group plc	01/11/2024	11:10:11	GB00BNK9TP58	250.50	624	LSE	1099125756024418
Trustpilot Group plc	01/11/2024	11:29:38	GB00BNK9TP58	250.50	718	LSE	1099125756025890
Trustpilot Group plc	01/11/2024	11:29:38	GB00BNK9TP58	250.50	736	LSE	1099125756025894
Trustpilot Group plc	01/11/2024	11:39:40	GB00BNK9TP58	250.00	708	LSE	1099125756026733
Trustpilot Group plc	01/11/2024	11:39:40	GB00BNK9TP58	250.00	1,157	LSE	1099125756026734
Trustpilot Group plc	01/11/2024	11:39:45	GB00BNK9TP58	250.00	583	LSE	1099125756026741
Trustpilot Group plc	01/11/2024	11:47:42	GB00BNK9TP58	250.00	588	LSE	1099125756027506
Trustpilot Group plc	01/11/2024	12:07:26	GB00BNK9TP58	250.00	719	LSE	1099125756029603
Trustpilot Group plc	01/11/2024	12:27:26	GB00BNK9TP58	250.00	980	LSE	1099125756031397
Trustpilot Group plc	01/11/2024	12:30:14	GB00BNK9TP58	250.00	393	LSE	1099125756031731
Trustpilot Group plc	01/11/2024	12:40:39	GB00BNK9TP58	251.00	346	LSE	1099125756033816
Trustpilot Group plc	01/11/2024	12:40:57	GB00BNK9TP58	250.50	3,894	LSE	1099125756033869
Trustpilot Group plc	01/11/2024	13:45:36	GB00BNK9TP58	251.50	5,411	LSE	1099125756042232
Trustpilot Group plc	01/11/2024	13:45:36	GB00BNK9TP58	251.50	5,800	LSE	1099125756042233
Trustpilot Group plc	01/11/2024	13:45:36	GB00BNK9TP58	251.50	808	LSE	1099125756042236
Trustpilot Group plc	01/11/2024	13:45:36	GB00BNK9TP58	251.50	1,600	LSE	1099125756042235
Trustpilot Group plc	01/11/2024	13:45:36	GB00BNK9TP58	251.50	689	LSE	1099125756042237
Trustpilot Group plc	01/11/2024	13:45:36	GB00BNK9TP58	251.50	6,237	LSE	1099125756042238
Trustpilot Group plc	01/11/2024	13:45:36	GB00BNK9TP58	251.50	1,200	LSE	1099125756042239
Trustpilot Group plc	01/11/2024	13:45:36	GB00BNK9TP58	251.50	2,527	LSE	1099125756042240
Trustpilot Group plc	01/11/2024	14:48:28	GB00BNK9TP58	252.00	8,931	LSE	1099125756052015
Trustpilot Group plc	01/11/2024	14:48:28	GB00BNK9TP58	252.00	8,839	LSE	1099125756052013
Trustpilot Group plc	01/11/2024	15:01:03	GB00BNK9TP58	252.50	455	LSE	1099125756054089
Trustpilot Group plc	01/11/2024	15:01:03	GB00BNK9TP58	252.50	5,100	LSE	1099125756054090
Trustpilot Group plc	01/11/2024	15:01:03	GB00BNK9TP58	252.50	924	LSE	1099125756054092
Trustpilot Group plc	01/11/2024	15:01:03	GB00BNK9TP58	252.50	776	LSE	1099125756054091
Trustpilot Group plc	01/11/2024	15:01:03	GB00BNK9TP58	252.50	7,988	LSE	1099125756054093
Trustpilot Group plc	01/11/2024	15:01:03	GB00BNK9TP58	252.50	531	LSE	1099125756054094
Trustpilot Group plc	01/11/2024	15:53:20	GB00BNK9TP58	252.00	3,614	LSE	1099125756060945
Trustpilot Group plc	01/11/2024	15:53:20	GB00BNK9TP58	252.00	3,400	LSE	1099125756060946
Trustpilot Group plc	01/11/2024	15:53:20	GB00BNK9TP58	252.00	1,700	LSE	1099125756060947
Trustpilot Group plc	01/11/2024	15:53:20	GB00BNK9TP58	252.00	818	LSE	1099125756060948
Trustpilot Group plc	01/11/2024	16:00:01	GB00BNK9TP58	252.00	2,334	LSE	1099125756062307
Trustpilot Group plc	01/11/2024	16:15:11	GB00BNK9TP58	252.00	42	LSE	1099125756065103
Trustpilot Group plc	01/11/2024	16:28:39	GB00BNK9TP58	252.00	4,973	LSE	1099125756068410