

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILJNMGNPSGG46	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	08/04/2024	GB00BNK9TP58	43,242	193.66	LSE	195.40	192.20
Trustpilot Group plc	08/04/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	08/04/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	08/04/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	08/04/2024	Sum:	43,242	193.66			

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	08/04/2024	07:20:48	GB00BNK9TP58	194.40	1,769	LSE	971075601043264
Trustpilot Group plc	08/04/2024	07:20:48	GB00BNK9TP58	194.40	773	LSE	971075601043265
Trustpilot Group plc	08/04/2024	07:25:48	GB00BNK9TP58	193.80	670	LSE	971075601043755
Trustpilot Group plc	08/04/2024	07:58:03	GB00BNK9TP58	194.20	982	LSE	971075601047262
Trustpilot Group plc	08/04/2024	08:45:36	GB00BNK9TP58	195.40	516	LSE	971075601052734
Trustpilot Group plc	08/04/2024	08:46:18	GB00BNK9TP58	195.00	3,655	LSE	971075601052788
Trustpilot Group plc	08/04/2024	10:43:29	GB00BNK9TP58	195.00	517	LSE	971075601061503
Trustpilot Group plc	08/04/2024	11:22:14	GB00BNK9TP58	194.80	855	LSE	971075601063806
Trustpilot Group plc	08/04/2024	11:52:50	GB00BNK9TP58	194.80	585	LSE	971075601065618
Trustpilot Group plc	08/04/2024	11:52:50	GB00BNK9TP58	194.80	531	LSE	971075601065620
Trustpilot Group plc	08/04/2024	11:54:30	GB00BNK9TP58	194.80	492	LSE	971075601065723
Trustpilot Group plc	08/04/2024	12:06:46	GB00BNK9TP58	194.40	486	LSE	971075601066660
Trustpilot Group plc	08/04/2024	12:06:46	GB00BNK9TP58	194.40	616	LSE	971075601066667
Trustpilot Group plc	08/04/2024	12:11:54	GB00BNK9TP58	194.00	463	LSE	971075601067103
Trustpilot Group plc	08/04/2024	13:15:22	GB00BNK9TP58	194.00	584	LSE	971075601072843
Trustpilot Group plc	08/04/2024	13:15:25	GB00BNK9TP58	194.00	771	LSE	971075601072847
Trustpilot Group plc	08/04/2024	13:27:33	GB00BNK9TP58	194.20	3,478	LSE	971075601074299
Trustpilot Group plc	08/04/2024	13:27:33	GB00BNK9TP58	194.20	3,216	LSE	971075601074301
Trustpilot Group plc	08/04/2024	13:27:33	GB00BNK9TP58	194.20	503	LSE	971075601074302
Trustpilot Group plc	08/04/2024	13:28:02	GB00BNK9TP58	194.20	1,084	LSE	971075601074391
Trustpilot Group plc	08/04/2024	13:40:02	GB00BNK9TP58	194.00	733	LSE	971075601076813
Trustpilot Group plc	08/04/2024	13:40:02	GB00BNK9TP58	194.00	995	LSE	971075601076815
Trustpilot Group plc	08/04/2024	13:40:07	GB00BNK9TP58	193.40	504	LSE	971075601076855
Trustpilot Group plc	08/04/2024	13:43:29	GB00BNK9TP58	193.20	172	LSE	971075601077506
Trustpilot Group plc	08/04/2024	13:54:28	GB00BNK9TP58	192.80	557	LSE	971075601079205
Trustpilot Group plc	08/04/2024	13:54:28	GB00BNK9TP58	192.80	980	LSE	971075601079219
Trustpilot Group plc	08/04/2024	13:54:28	GB00BNK9TP58	192.80	400	LSE	971075601079220
Trustpilot Group plc	08/04/2024	14:02:02	GB00BNK9TP58	192.60	593	LSE	971075601080852
Trustpilot Group plc	08/04/2024	14:02:02	GB00BNK9TP58	192.60	512	LSE	971075601080853
Trustpilot Group plc	08/04/2024	14:03:21	GB00BNK9TP58	192.20	446	LSE	971075601081172
Trustpilot Group plc	08/04/2024	14:03:24	GB00BNK9TP58	192.20	430	LSE	971075601081177
Trustpilot Group plc	08/04/2024	14:03:28	GB00BNK9TP58	192.20	260	LSE	971075601081184
Trustpilot Group plc	08/04/2024	14:22:25	GB00BNK9TP58	192.60	447	LSE	971075601084371
Trustpilot Group plc	08/04/2024	14:22:36	GB00BNK9TP58	192.40	447	LSE	971075601084390
Trustpilot Group plc	08/04/2024	14:23:02	GB00BNK9TP58	192.40	447	LSE	971075601084518
Trustpilot Group plc	08/04/2024	14:27:02	GB00BNK9TP58	192.40	396	LSE	971075601085140
Trustpilot Group plc	08/04/2024	14:27:02	GB00BNK9TP58	192.40	544	LSE	971075601085144
Trustpilot Group plc	08/04/2024	14:41:27	GB00BNK9TP58	193.00	606	LSE	971075601087906
Trustpilot Group plc	08/04/2024	14:41:27	GB00BNK9TP58	193.00	4,236	LSE	971075601087907
Trustpilot Group plc	08/04/2024	15:25:05	GB00BNK9TP58	192.60	1,025	LSE	971075601096428
Trustpilot Group plc	08/04/2024	15:25:05	GB00BNK9TP58	192.60	462	LSE	971075601096429
Trustpilot Group plc	08/04/2024	15:25:05	GB00BNK9TP58	192.60	800	LSE	971075601096430
Trustpilot Group plc	08/04/2024	15:25:05	GB00BNK9TP58	192.60	4,704	LSE	971075601096431