

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSGG46	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	4/15/2024	GB00BNK9TP58	75,000	195.21	LSE	197.00	189.40
Trustpilot Group plc	4/15/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/15/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/15/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/15/2024	Sum:	75,000	195.21			

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	4/15/2024	07:03:05	GB00BNK9TP58	189.40	1,942	LSE	975404928075635
Trustpilot Group plc	4/15/2024	08:56:36	GB00BNK9TP58	191.00	1,472	LSE	975404928087875
Trustpilot Group plc	4/15/2024	08:57:03	GB00BNK9TP58	191.00	32	LSE	975404928087903
Trustpilot Group plc	4/15/2024	08:58:26	GB00BNK9TP58	191.00	453	LSE	975404928087976
Trustpilot Group plc	4/15/2024	10:24:19	GB00BNK9TP58	192.20	1,600	LSE	975404928094323
Trustpilot Group plc	4/15/2024	10:24:19	GB00BNK9TP58	192.20	122	LSE	975404928094324
Trustpilot Group plc	4/15/2024	10:54:57	GB00BNK9TP58	191.80	448	LSE	975404928096116
Trustpilot Group plc	4/15/2024	12:31:16	GB00BNK9TP58	192.80	2,378	LSE	975404928102436
Trustpilot Group plc	4/15/2024	12:37:50	GB00BNK9TP58	196.00	1,061	LSE	975404928103756
Trustpilot Group plc	4/15/2024	12:38:02	GB00BNK9TP58	196.40	2,086	LSE	975404928103813
Trustpilot Group plc	4/15/2024	12:38:26	GB00BNK9TP58	195.20	2,957	LSE	975404928103857
Trustpilot Group plc	4/15/2024	12:39:23	GB00BNK9TP58	196.20	2,150	LSE	975404928104020
Trustpilot Group plc	4/15/2024	12:39:59	GB00BNK9TP58	196.40	190	LSE	975404928104097
Trustpilot Group plc	4/15/2024	12:39:59	GB00BNK9TP58	196.40	248	LSE	975404928104098
Trustpilot Group plc	4/15/2024	12:40:08	GB00BNK9TP58	196.20	3,137	LSE	975404928104132
Trustpilot Group plc	4/15/2024	12:40:54	GB00BNK9TP58	195.20	3,137	LSE	975404928104241
Trustpilot Group plc	4/15/2024	12:40:54	GB00BNK9TP58	195.20	782	LSE	975404928104244
Trustpilot Group plc	4/15/2024	12:40:54	GB00BNK9TP58	195.20	2,404	LSE	975404928104245
Trustpilot Group plc	4/15/2024	12:42:48	GB00BNK9TP58	195.60	3,224	LSE	975404928104415
Trustpilot Group plc	4/15/2024	12:42:54	GB00BNK9TP58	195.60	2,372	LSE	975404928104427
Trustpilot Group plc	4/15/2024	12:43:21	GB00BNK9TP58	195.80	1,504	LSE	975404928104482
Trustpilot Group plc	4/15/2024	12:43:44	GB00BNK9TP58	195.80	952	LSE	975404928104520
Trustpilot Group plc	4/15/2024	12:44:46	GB00BNK9TP58	195.40	653	LSE	975404928104613
Trustpilot Group plc	4/15/2024	12:44:46	GB00BNK9TP58	195.40	1,485	LSE	975404928104614
Trustpilot Group plc	4/15/2024	12:45:37	GB00BNK9TP58	195.20	591	LSE	975404928104675
Trustpilot Group plc	4/15/2024	12:45:47	GB00BNK9TP58	195.20	1,253	LSE	975404928104694
Trustpilot Group plc	4/15/2024	12:46:43	GB00BNK9TP58	195.20	1,093	LSE	975404928104829
Trustpilot Group plc	4/15/2024	12:48:52	GB00BNK9TP58	195.20	550	LSE	975404928105253
Trustpilot Group plc	4/15/2024	12:50:23	GB00BNK9TP58	195.40	3,393	LSE	975404928105471
Trustpilot Group plc	4/15/2024	12:50:43	GB00BNK9TP58	195.40	2,402	LSE	975404928105498
Trustpilot Group plc	4/15/2024	12:53:23	GB00BNK9TP58	195.40	398	LSE	975404928105707
Trustpilot Group plc	4/15/2024	12:55:20	GB00BNK9TP58	196.20	926	LSE	975404928105831
Trustpilot Group plc	4/15/2024	12:56:01	GB00BNK9TP58	196.20	2,196	LSE	975404928105882
Trustpilot Group plc	4/15/2024	12:56:01	GB00BNK9TP58	196.20	896	LSE	975404928105884
Trustpilot Group plc	4/15/2024	12:56:16	GB00BNK9TP58	196.00	896	LSE	975404928105931
Trustpilot Group plc	4/15/2024	13:08:24	GB00BNK9TP58	197.00	1,284	LSE	975404928107469
Trustpilot Group plc	4/15/2024	13:08:24	GB00BNK9TP58	197.00	449	LSE	975404928107470
Trustpilot Group plc	4/15/2024	13:13:40	GB00BNK9TP58	197.00	836	LSE	975404928107993
Trustpilot Group plc	4/15/2024	13:13:40	GB00BNK9TP58	197.00	282	LSE	975404928107994
Trustpilot Group plc	4/15/2024	13:58:41	GB00BNK9TP58	197.00	438	LSE	975404928115647
Trustpilot Group plc	4/15/2024	13:59:47	GB00BNK9TP58	197.00	557	LSE	975404928115839
Trustpilot Group plc	4/15/2024	14:05:02	GB00BNK9TP58	196.80	589	LSE	975404928116876
Trustpilot Group plc	4/15/2024	14:07:20	GB00BNK9TP58	196.40	99	LSE	975404928117369
Trustpilot Group plc	4/15/2024	14:07:20	GB00BNK9TP58	196.40	370	LSE	975404928117370
Trustpilot Group plc	4/15/2024	14:09:02	GB00BNK9TP58	196.00	291	LSE	975404928117796
Trustpilot Group plc	4/15/2024	14:09:02	GB00BNK9TP58	196.00	487	LSE	975404928117797
Trustpilot Group plc	4/15/2024	14:20:54	GB00BNK9TP58	195.00	772	LSE	975404928120507
Trustpilot Group plc	4/15/2024	14:38:04	GB00BNK9TP58	194.00	281	LSE	975404928124023
Trustpilot Group plc	4/15/2024	14:38:04	GB00BNK9TP58	194.00	1,258	LSE	975404928124024
Trustpilot Group plc	4/15/2024	15:09:08	GB00BNK9TP58	193.80	438	LSE	975404928130790
Trustpilot Group plc	4/15/2024	15:09:09	GB00BNK9TP58	193.80	614	LSE	975404928130798
Trustpilot Group plc	4/15/2024	15:09:09	GB00BNK9TP58	193.80	364	LSE	975404928130799
Trustpilot Group plc	4/15/2024	15:12:02	GB00BNK9TP58	195.40	3,731	LSE	975404928131522
Trustpilot Group plc	4/15/2024	15:13:02	GB00BNK9TP58	195.40	68	LSE	975404928131697
Trustpilot Group plc	4/15/2024	15:20:02	GB00BNK9TP58	196.20	2,343	LSE	975404928133393
Trustpilot Group plc	4/15/2024	15:20:02	GB00BNK9TP58	196.20	1,470	LSE	975404928133394
Trustpilot Group plc	4/15/2024	15:20:15	GB00BNK9TP58	196.00	2,623	LSE	975404928133538
Trustpilot Group plc	4/15/2024	15:20:15	GB00BNK9TP58	196.00	1,167	LSE	975404928133548
Trustpilot Group plc	4/15/2024	15:20:34	GB00BNK9TP58	195.60	2,196	LSE	975404928133815
Trustpilot Group plc	4/15/2024	15:22:39	GB00BNK9TP58	195.40	438	LSE	975404928134980
Trustpilot Group plc	4/15/2024	15:23:01	GB00BNK9TP58	195.20	172	LSE	975404928135076