

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNP5GG46	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	28/03/2024	GB00BNK9TP58	39,557	196.16	LSE	198.00	191.00
Trustpilot Group plc	28/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	28/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	28/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	28/03/2024	Sum:	39,557	196.16			

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	28/03/2024	08:00:13	GB00BNK9TP58	192.70	446	LSE	964298142646771
Trustpilot Group plc	28/03/2024	08:12:35	GB00BNK9TP58	192.10	1,827	LSE	964298142650881
Trustpilot Group plc	28/03/2024	08:16:19	GB00BNK9TP58	191.00	711	LSE	964298142651855
Trustpilot Group plc	28/03/2024	08:49:30	GB00BNK9TP58	193.20	1,730	LSE	964298142655066
Trustpilot Group plc	28/03/2024	09:52:56	GB00BNK9TP58	193.40	1,255	LSE	964298142660633
Trustpilot Group plc	28/03/2024	09:52:56	GB00BNK9TP58	193.40	1,145	LSE	964298142660634
Trustpilot Group plc	28/03/2024	10:26:39	GB00BNK9TP58	196.40	300	LSE	964298142663342
Trustpilot Group plc	28/03/2024	10:26:39	GB00BNK9TP58	196.40	1,784	LSE	964298142663343
Trustpilot Group plc	28/03/2024	10:30:06	GB00BNK9TP58	196.60	1,088	LSE	964298142663503
Trustpilot Group plc	28/03/2024	10:49:20	GB00BNK9TP58	195.90	172	LSE	964298142664750
Trustpilot Group plc	28/03/2024	10:49:20	GB00BNK9TP58	195.90	1,600	LSE	964298142664751
Trustpilot Group plc	28/03/2024	10:49:20	GB00BNK9TP58	195.90	800	LSE	964298142664752
Trustpilot Group plc	28/03/2024	10:49:20	GB00BNK9TP58	195.90	33	LSE	964298142664753
Trustpilot Group plc	28/03/2024	10:49:20	GB00BNK9TP58	195.90	85	LSE	964298142664754
Trustpilot Group plc	28/03/2024	10:52:53	GB00BNK9TP58	195.90	2,600	LSE	964298142665007
Trustpilot Group plc	28/03/2024	11:10:33	GB00BNK9TP58	197.40	573	LSE	964298142666600
Trustpilot Group plc	28/03/2024	11:10:33	GB00BNK9TP58	197.40	281	LSE	964298142666601
Trustpilot Group plc	28/03/2024	11:10:43	GB00BNK9TP58	197.20	444	LSE	964298142666630
Trustpilot Group plc	28/03/2024	11:13:41	GB00BNK9TP58	197.30	2,433	LSE	964298142666786
Trustpilot Group plc	28/03/2024	11:19:41	GB00BNK9TP58	197.10	444	LSE	964298142667127
Trustpilot Group plc	28/03/2024	11:21:26	GB00BNK9TP58	196.80	624	LSE	964298142667201
Trustpilot Group plc	28/03/2024	11:22:15	GB00BNK9TP58	196.80	683	LSE	964298142667239
Trustpilot Group plc	28/03/2024	11:25:03	GB00BNK9TP58	196.70	182	LSE	964298142667361
Trustpilot Group plc	28/03/2024	11:25:03	GB00BNK9TP58	196.70	27	LSE	964298142667362
Trustpilot Group plc	28/03/2024	11:27:47	GB00BNK9TP58	196.20	712	LSE	964298142667552
Trustpilot Group plc	28/03/2024	11:56:44	GB00BNK9TP58	197.10	800	LSE	964298142669686
Trustpilot Group plc	28/03/2024	11:56:44	GB00BNK9TP58	197.10	498	LSE	964298142669687
Trustpilot Group plc	28/03/2024	11:58:24	GB00BNK9TP58	196.90	498	LSE	964298142669738
Trustpilot Group plc	28/03/2024	11:58:42	GB00BNK9TP58	196.90	50	LSE	964298142669776
Trustpilot Group plc	28/03/2024	11:58:42	GB00BNK9TP58	196.90	446	LSE	964298142669777
Trustpilot Group plc	28/03/2024	12:05:33	GB00BNK9TP58	196.90	444	LSE	964298142670265
Trustpilot Group plc	28/03/2024	12:17:26	GB00BNK9TP58	196.80	2,085	LSE	964298142671065
Trustpilot Group plc	28/03/2024	12:17:28	GB00BNK9TP58	196.70	590	LSE	964298142671074
Trustpilot Group plc	28/03/2024	12:33:41	GB00BNK9TP58	196.90	111	LSE	964298142672594
Trustpilot Group plc	28/03/2024	12:33:41	GB00BNK9TP58	196.90	444	LSE	964298142672595
Trustpilot Group plc	28/03/2024	13:24:24	GB00BNK9TP58	197.40	1,981	LSE	964298142676150
Trustpilot Group plc	28/03/2024	13:24:26	GB00BNK9TP58	197.00	1,417	LSE	964298142676162
Trustpilot Group plc	28/03/2024	13:57:22	GB00BNK9TP58	197.30	2,105	LSE	964298142680515
Trustpilot Group plc	28/03/2024	14:01:40	GB00BNK9TP58	197.20	510	LSE	964298142681126
Trustpilot Group plc	28/03/2024	14:19:10	GB00BNK9TP58	197.70	444	LSE	964298142683068
Trustpilot Group plc	28/03/2024	14:19:20	GB00BNK9TP58	197.50	444	LSE	964298142683097
Trustpilot Group plc	28/03/2024	14:19:33	GB00BNK9TP58	197.30	444	LSE	964298142683109
Trustpilot Group plc	28/03/2024	14:19:52	GB00BNK9TP58	197.20	531	LSE	964298142683143
Trustpilot Group plc	28/03/2024	14:29:47	GB00BNK9TP58	196.90	943	LSE	964298142684738
Trustpilot Group plc	28/03/2024	15:23:57	GB00BNK9TP58	198.00	2,037	LSE	964298142692157
Trustpilot Group plc	28/03/2024	15:39:49	GB00BNK9TP58	198.00	186	LSE	964298142694369
Trustpilot Group plc	28/03/2024	15:39:49	GB00BNK9TP58	198.00	570	LSE	964298142694370