



Transaction Details: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPSGG46	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	24/01/2024	GB00BNK9TP58	55,863	174.22	LSE	175.10	171.70
Trustpilot Group plc	24/01/2024	GB00BNK9TP58	0	n.a.	TRQX	0.00	0.00
Trustpilot Group plc	24/01/2024	GB00BNK9TP58	0	n.a.	CHIX	0.00	0.00
Trustpilot Group plc	24/01/2024	GB00BNK9TP58	0	n.a.	BATE	0.00	0.00
*Rounded to two decimal places	24/01/2024	Sum:	55,863	174.22			

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	24/01/2024	08:19:30	GB00BNK9TP58	171.70	232	LSE	924715724051012
Trustpilot Group plc	24/01/2024	08:19:30	GB00BNK9TP58	171.70	500	LSE	924715724051013
Trustpilot Group plc	24/01/2024	08:19:30	GB00BNK9TP58	171.70	931	LSE	924715724051014
Trustpilot Group plc	24/01/2024	08:19:30	GB00BNK9TP58	171.70	1,663	LSE	924715724051015
Trustpilot Group plc	24/01/2024	08:38:34	GB00BNK9TP58	173.00	496	LSE	924715724052629
Trustpilot Group plc	24/01/2024	09:06:05	GB00BNK9TP58	172.60	1,058	LSE	924715724055071
Trustpilot Group plc	24/01/2024	09:06:10	GB00BNK9TP58	172.50	496	LSE	924715724055080
Trustpilot Group plc	24/01/2024	09:20:20	GB00BNK9TP58	172.80	1	LSE	924715724056132
Trustpilot Group plc	24/01/2024	09:37:59	GB00BNK9TP58	174.20	2,781	LSE	924715724057614
Trustpilot Group plc	24/01/2024	09:39:19	GB00BNK9TP58	174.10	2,560	LSE	924715724057687
Trustpilot Group plc	24/01/2024	09:39:19	GB00BNK9TP58	174.10	512	LSE	924715724057690
Trustpilot Group plc	24/01/2024	10:20:02	GB00BNK9TP58	173.90	1,058	LSE	924715724060092
Trustpilot Group plc	24/01/2024	10:20:02	GB00BNK9TP58	174.00	600	LSE	924715724060096
Trustpilot Group plc	24/01/2024	10:34:57	GB00BNK9TP58	174.40	283	LSE	924715724061116
Trustpilot Group plc	24/01/2024	10:34:57	GB00BNK9TP58	174.40	1,022	LSE	924715724061117
Trustpilot Group plc	24/01/2024	10:36:59	GB00BNK9TP58	174.50	2,025	LSE	924715724061258
Trustpilot Group plc	24/01/2024	10:36:59	GB00BNK9TP58	174.50	457	LSE	924715724061259
Trustpilot Group plc	24/01/2024	10:36:59	GB00BNK9TP58	174.50	307	LSE	924715724061260
Trustpilot Group plc	24/01/2024	10:36:59	GB00BNK9TP58	174.50	2,193	LSE	924715724061261
Trustpilot Group plc	24/01/2024	10:36:59	GB00BNK9TP58	174.50	399	LSE	924715724061262
Trustpilot Group plc	24/01/2024	10:40:56	GB00BNK9TP58	174.40	95	LSE	924715724061585
Trustpilot Group plc	24/01/2024	10:40:56	GB00BNK9TP58	174.40	2,561	LSE	924715724061587
Trustpilot Group plc	24/01/2024	10:40:56	GB00BNK9TP58	174.40	2,768	LSE	924715724061586
Trustpilot Group plc	24/01/2024	10:50:11	GB00BNK9TP58	174.00	2,423	LSE	924715724062217
Trustpilot Group plc	24/01/2024	10:50:11	GB00BNK9TP58	174.00	1,610	LSE	924715724062216
Trustpilot Group plc	24/01/2024	10:54:22	GB00BNK9TP58	174.20	1,603	LSE	924715724062561
Trustpilot Group plc	24/01/2024	10:54:22	GB00BNK9TP58	174.20	2,094	LSE	924715724062560
Trustpilot Group plc	24/01/2024	10:54:22	GB00BNK9TP58	174.20	1,096	LSE	924715724062562
Trustpilot Group plc	24/01/2024	10:54:25	GB00BNK9TP58	174.20	1,056	LSE	924715724062565
Trustpilot Group plc	24/01/2024	10:54:25	GB00BNK9TP58	174.20	1,048	LSE	924715724062567
Trustpilot Group plc	24/01/2024	10:54:28	GB00BNK9TP58	174.20	483	LSE	924715724062568
Trustpilot Group plc	24/01/2024	11:31:00	GB00BNK9TP58	175.10	496	LSE	924715724065349
Trustpilot Group plc	24/01/2024	11:31:00	GB00BNK9TP58	175.00	483	LSE	924715724065350
Trustpilot Group plc	24/01/2024	11:31:00	GB00BNK9TP58	175.10	496	LSE	924715724065351
Trustpilot Group plc	24/01/2024	14:50:08	GB00BNK9TP58	175.10	349	LSE	924715724080290
Trustpilot Group plc	24/01/2024	14:50:08	GB00BNK9TP58	175.10	114	LSE	924715724080291
Trustpilot Group plc	24/01/2024	14:50:08	GB00BNK9TP58	175.10	15	LSE	924715724080292
Trustpilot Group plc	24/01/2024	14:50:11	GB00BNK9TP58	175.00	1,232	LSE	924715724080310
Trustpilot Group plc	24/01/2024	14:50:11	GB00BNK9TP58	175.00	145	LSE	924715724080311
Trustpilot Group plc	24/01/2024	14:50:11	GB00BNK9TP58	175.00	218	LSE	924715724080312
Trustpilot Group plc	24/01/2024	15:03:39	GB00BNK9TP58	174.80	1,070	LSE	924715724082746
Trustpilot Group plc	24/01/2024	15:03:39	GB00BNK9TP58	174.80	830	LSE	924715724082745
Trustpilot Group plc	24/01/2024	15:03:39	GB00BNK9TP58	174.80	1,043	LSE	924715724082747
Trustpilot Group plc	24/01/2024	15:12:26	GB00BNK9TP58	174.50	2,021	LSE	924715724084341
Trustpilot Group plc	24/01/2024	15:12:26	GB00BNK9TP58	174.50	2,021	LSE	924715724084342
Trustpilot Group plc	24/01/2024	15:12:26	GB00BNK9TP58	174.50	274	LSE	924715724084348
Trustpilot Group plc	24/01/2024	15:12:26	GB00BNK9TP58	174.50	1,000	LSE	924715724084349
Trustpilot Group plc	24/01/2024	15:12:26	GB00BNK9TP58	174.50	250	LSE	924715724084350
Trustpilot Group plc	24/01/2024	15:12:26	GB00BNK9TP58	174.50	567	LSE	924715724084351
Trustpilot Group plc	24/01/2024	15:12:26	GB00BNK9TP58	174.50	567	LSE	924715724084352
Trustpilot Group plc	24/01/2024	15:12:26	GB00BNK9TP58	174.50	1,027	LSE	924715724084353
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	805	LSE	924715724089140
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	178	LSE	924715724089141
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	359	LSE	924715724089142
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	250	LSE	924715724089143
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	1,763	LSE	924715724089145
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	183	LSE	924715724089146
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	111	LSE	924715724089144
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	250	LSE	924715724089147
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	250	LSE	924715724089148
Trustpilot Group plc	24/01/2024	15:50:08	GB00BNK9TP58	175.00	1,085	LSE	924715724089149