

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	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	04/12/2024	GB00BNK9TP58	50,000	300.94	LSE	303.50	298.50
Trustpilot Group plc	04/12/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	04/12/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	04/12/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	04/12/2024	Sum:	50,000	300.94			

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	04/12/2024	08:02:41	GB00BNK9TP58	299.50	3,391	LSE	1119535440594787
Trustpilot Group plc	04/12/2024	08:03:26	GB00BNK9TP58	299.50	287	LSE	1119535440594878
Trustpilot Group plc	04/12/2024	08:06:01	GB00BNK9TP58	299.50	3,449	LSE	1119535440595365
Trustpilot Group plc	04/12/2024	08:07:21	GB00BNK9TP58	298.50	3,655	LSE	1119535440595557
Trustpilot Group plc	04/12/2024	08:14:15	GB00BNK9TP58	299.50	3,873	LSE	1119535440596486
Trustpilot Group plc	04/12/2024	08:28:43	GB00BNK9TP58	301.00	3,867	LSE	1119535440597697
Trustpilot Group plc	04/12/2024	08:30:33	GB00BNK9TP58	301.00	4,122	LSE	1119535440597866
Trustpilot Group plc	04/12/2024	08:31:03	GB00BNK9TP58	301.00	666	LSE	1119535440597917
Trustpilot Group plc	04/12/2024	08:31:31	GB00BNK9TP58	301.00	2,292	LSE	1119535440597955
Trustpilot Group plc	04/12/2024	08:37:39	GB00BNK9TP58	301.50	1,614	LSE	1119535440598408
Trustpilot Group plc	04/12/2024	08:48:18	GB00BNK9TP58	301.50	772	LSE	1119535440599397
Trustpilot Group plc	04/12/2024	13:35:35	GB00BNK9TP58	301.00	9,300	LSE	1119535440621339
Trustpilot Group plc	04/12/2024	13:35:40	GB00BNK9TP58	301.00	285	LSE	1119535440621341
Trustpilot Group plc	04/12/2024	13:50:23	GB00BNK9TP58	301.00	1,706	LSE	1119535440622975
Trustpilot Group plc	04/12/2024	13:50:23	GB00BNK9TP58	301.00	2,047	LSE	1119535440622976
Trustpilot Group plc	04/12/2024	15:33:56	GB00BNK9TP58	303.50	4,992	LSE	1119535440638306
Trustpilot Group plc	04/12/2024	15:33:56	GB00BNK9TP58	303.50	3,512	LSE	1119535440638307
Trustpilot Group plc	04/12/2024	15:40:24	GB00BNK9TP58	303.00	170	LSE	1119535440639170