

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSGG46	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	04/11/2024	GB00BNK9TP58	100,000	250.11	LSE	251.00	248.50
Trustpilot Group plc	04/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	04/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	04/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	04/11/2024	Sum:	100,000	250.11			

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	04/11/2024	08:08:56	GB00BNK9TP58	249.50	341	LSE	1100981181876751
Trustpilot Group plc	04/11/2024	08:18:04	GB00BNK9TP58	250.50	1,733	LSE	1100981181877765
Trustpilot Group plc	04/11/2024	08:19:21	GB00BNK9TP58	250.50	341	LSE	1100981181877844
Trustpilot Group plc	04/11/2024	08:51:04	GB00BNK9TP58	250.50	600	LSE	1100981181880655
Trustpilot Group plc	04/11/2024	09:13:36	GB00BNK9TP58	250.00	1,330	LSE	1100981181882271
Trustpilot Group plc	04/11/2024	09:23:12	GB00BNK9TP58	250.00	767	LSE	1100981181882860
Trustpilot Group plc	04/11/2024	09:54:10	GB00BNK9TP58	248.50	1,298	LSE	1100981181885207
Trustpilot Group plc	04/11/2024	11:26:28	GB00BNK9TP58	249.00	104	LSE	1100981181891353
Trustpilot Group plc	04/11/2024	11:26:28	GB00BNK9TP58	249.00	5,614	LSE	1100981181891354
Trustpilot Group plc	04/11/2024	12:04:04	GB00BNK9TP58	249.00	6,204	LSE	1100981181893878
Trustpilot Group plc	04/11/2024	12:28:47	GB00BNK9TP58	249.50	2,879	LSE	1100981181895297
Trustpilot Group plc	04/11/2024	12:28:47	GB00BNK9TP58	249.50	3,046	LSE	1100981181895298
Trustpilot Group plc	04/11/2024	12:28:47	GB00BNK9TP58	249.50	1,646	LSE	1100981181895299
Trustpilot Group plc	04/11/2024	12:36:15	GB00BNK9TP58	250.50	7,038	LSE	1100981181895866
Trustpilot Group plc	04/11/2024	12:36:15	GB00BNK9TP58	250.50	1,600	LSE	1100981181895868
Trustpilot Group plc	04/11/2024	12:36:15	GB00BNK9TP58	250.50	1,335	LSE	1100981181895869
Trustpilot Group plc	04/11/2024	12:38:01	GB00BNK9TP58	250.50	7,192	LSE	1100981181895971
Trustpilot Group plc	04/11/2024	12:38:01	GB00BNK9TP58	250.50	1,277	LSE	1100981181895974
Trustpilot Group plc	04/11/2024	12:38:01	GB00BNK9TP58	250.50	1,840	LSE	1100981181895975
Trustpilot Group plc	04/11/2024	12:38:01	GB00BNK9TP58	250.50	1,600	LSE	1100981181895973
Trustpilot Group plc	04/11/2024	12:38:01	GB00BNK9TP58	250.50	570	LSE	1100981181895976
Trustpilot Group plc	04/11/2024	13:23:46	GB00BNK9TP58	250.50	2,928	LSE	1100981181898689
Trustpilot Group plc	04/11/2024	13:23:46	GB00BNK9TP58	250.50	4,245	LSE	1100981181898690
Trustpilot Group plc	04/11/2024	13:37:14	GB00BNK9TP58	250.50	5,200	LSE	1100981181899660
Trustpilot Group plc	04/11/2024	13:37:14	GB00BNK9TP58	250.50	1,676	LSE	1100981181899661
Trustpilot Group plc	04/11/2024	14:20:57	GB00BNK9TP58	250.00	6	LSE	1100981181903426
Trustpilot Group plc	04/11/2024	14:20:57	GB00BNK9TP58	250.00	377	LSE	1100981181903427
Trustpilot Group plc	04/11/2024	14:22:43	GB00BNK9TP58	250.00	7,119	LSE	1100981181903659
Trustpilot Group plc	04/11/2024	14:31:46	GB00BNK9TP58	251.00	344	LSE	1100981181904931
Trustpilot Group plc	04/11/2024	14:32:37	GB00BNK9TP58	250.50	1,499	LSE	1100981181905169
Trustpilot Group plc	04/11/2024	14:32:37	GB00BNK9TP58	250.50	6,451	LSE	1100981181905170
Trustpilot Group plc	04/11/2024	14:35:00	GB00BNK9TP58	250.50	3	LSE	1100981181905681
Trustpilot Group plc	04/11/2024	14:35:00	GB00BNK9TP58	250.50	1,900	LSE	1100981181905682
Trustpilot Group plc	04/11/2024	14:35:00	GB00BNK9TP58	250.50	3,534	LSE	1100981181905683
Trustpilot Group plc	04/11/2024	14:45:30	GB00BNK9TP58	250.00	8,139	LSE	1100981181907837
Trustpilot Group plc	04/11/2024	14:45:30	GB00BNK9TP58	250.00	3,494	LSE	1100981181907847
Trustpilot Group plc	04/11/2024	16:25:30	GB00BNK9TP58	250.50	4,444	LSE	1100981181922987
Trustpilot Group plc	04/11/2024	16:28:25	GB00BNK9TP58	250.50	286	LSE	1100981181923800