

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILJNMGNPSGG46	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	06/03/2024	GB00BNK9TP58	27,816	198.61	LSE	199.00	197.30
Trustpilot Group plc	06/03/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	06/03/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	06/03/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	06/03/2024	Sum:	27,816	198.61			

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	06/03/2024	08:02:42	GB00BNK9TP58	197.30	910	LSE	950691686254537
Trustpilot Group plc	06/03/2024	08:02:42	GB00BNK9TP58	197.30	2,356	LSE	950691686254538
Trustpilot Group plc	06/03/2024	08:13:00	GB00BNK9TP58	198.90	434	LSE	950691686257049
Trustpilot Group plc	06/03/2024	08:14:29	GB00BNK9TP58	198.60	2,060	LSE	950691686257246
Trustpilot Group plc	06/03/2024	08:22:50	GB00BNK9TP58	199.00	2,026	LSE	950691686258202
Trustpilot Group plc	06/03/2024	08:22:50	GB00BNK9TP58	199.00	1,052	LSE	950691686258204
Trustpilot Group plc	06/03/2024	08:26:39	GB00BNK9TP58	198.60	1,698	LSE	950691686258493
Trustpilot Group plc	06/03/2024	08:26:39	GB00BNK9TP58	198.60	296	LSE	950691686258494
Trustpilot Group plc	06/03/2024	08:26:39	GB00BNK9TP58	198.60	2,082	LSE	950691686258495
Trustpilot Group plc	06/03/2024	08:31:02	GB00BNK9TP58	198.80	2,965	LSE	950691686258963
Trustpilot Group plc	06/03/2024	08:54:14	GB00BNK9TP58	199.00	435	LSE	950691686260705
Trustpilot Group plc	06/03/2024	08:54:14	GB00BNK9TP58	199.00	1,815	LSE	950691686260706
Trustpilot Group plc	06/03/2024	08:59:23	GB00BNK9TP58	198.60	2,277	LSE	950691686261055
Trustpilot Group plc	06/03/2024	08:59:23	GB00BNK9TP58	198.60	2,323	LSE	950691686261060
Trustpilot Group plc	06/03/2024	15:20:28	GB00BNK9TP58	198.60	677	LSE	950691686301328
Trustpilot Group plc	06/03/2024	15:23:06	GB00BNK9TP58	198.40	556	LSE	950691686301684
Trustpilot Group plc	06/03/2024	16:01:33	GB00BNK9TP58	199.00	432	LSE	950691686309383
Trustpilot Group plc	06/03/2024	16:16:34	GB00BNK9TP58	199.00	1,888	LSE	950691686312436
Trustpilot Group plc	06/03/2024	16:18:36	GB00BNK9TP58	199.00	2,434	LSE	950691686312811