

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	09/04/2024	GB00BNK9TP58	68,535	190.67	LSE	193.40	189.40
Trustpilot Group plc	09/04/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	09/04/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	09/04/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	09/04/2024	Sum:	68,535	190.67			

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	09/04/2024	07:02:29	GB00BNK9TP58	191.00	1,112	LSE	971694076331791
Trustpilot Group plc	09/04/2024	07:02:36	GB00BNK9TP58	190.20	445	LSE	971694076331805
Trustpilot Group plc	09/04/2024	07:11:11	GB00BNK9TP58	191.40	296	LSE	971694076333481
Trustpilot Group plc	09/04/2024	07:33:33	GB00BNK9TP58	192.20	1,553	LSE	971694076336106
Trustpilot Group plc	09/04/2024	07:40:29	GB00BNK9TP58	192.20	749	LSE	971694076336788
Trustpilot Group plc	09/04/2024	07:40:29	GB00BNK9TP58	192.20	514	LSE	971694076336789
Trustpilot Group plc	09/04/2024	08:36:08	GB00BNK9TP58	193.20	552	LSE	971694076341273
Trustpilot Group plc	09/04/2024	08:44:33	GB00BNK9TP58	192.80	575	LSE	971694076342045
Trustpilot Group plc	09/04/2024	09:47:09	GB00BNK9TP58	193.40	490	LSE	971694076347118
Trustpilot Group plc	09/04/2024	10:21:42	GB00BNK9TP58	192.80	171	LSE	971694076350443
Trustpilot Group plc	09/04/2024	10:21:42	GB00BNK9TP58	192.80	1,060	LSE	971694076350444
Trustpilot Group plc	09/04/2024	10:30:30	GB00BNK9TP58	192.80	547	LSE	971694076351176
Trustpilot Group plc	09/04/2024	10:33:49	GB00BNK9TP58	192.40	1,333	LSE	971694076351642
Trustpilot Group plc	09/04/2024	10:34:42	GB00BNK9TP58	192.00	1,091	LSE	971694076351712
Trustpilot Group plc	09/04/2024	12:29:16	GB00BNK9TP58	192.80	1,683	LSE	971694076360620
Trustpilot Group plc	09/04/2024	12:42:04	GB00BNK9TP58	192.80	250	LSE	971694076361774
Trustpilot Group plc	09/04/2024	12:42:04	GB00BNK9TP58	192.80	258	LSE	971694076361775
Trustpilot Group plc	09/04/2024	12:43:55	GB00BNK9TP58	192.80	749	LSE	971694076361983
Trustpilot Group plc	09/04/2024	12:46:24	GB00BNK9TP58	192.40	728	LSE	971694076362267
Trustpilot Group plc	09/04/2024	13:15:36	GB00BNK9TP58	191.00	4,046	LSE	971694076365591
Trustpilot Group plc	09/04/2024	13:15:36	GB00BNK9TP58	191.00	450	LSE	971694076365592
Trustpilot Group plc	09/04/2024	13:15:36	GB00BNK9TP58	191.00	3,955	LSE	971694076365593
Trustpilot Group plc	09/04/2024	13:17:13	GB00BNK9TP58	190.40	4,703	LSE	971694076365762
Trustpilot Group plc	09/04/2024	13:17:19	GB00BNK9TP58	190.40	202	LSE	971694076365777
Trustpilot Group plc	09/04/2024	13:17:19	GB00BNK9TP58	190.40	2,122	LSE	971694076365778
Trustpilot Group plc	09/04/2024	13:17:23	GB00BNK9TP58	190.00	600	LSE	971694076365788
Trustpilot Group plc	09/04/2024	13:25:28	GB00BNK9TP58	190.40	1,330	LSE	971694076367098
Trustpilot Group plc	09/04/2024	13:26:19	GB00BNK9TP58	190.00	3,085	LSE	971694076367205
Trustpilot Group plc	09/04/2024	13:26:19	GB00BNK9TP58	190.00	1,600	LSE	971694076367206
Trustpilot Group plc	09/04/2024	13:26:19	GB00BNK9TP58	190.00	800	LSE	971694076367207
Trustpilot Group plc	09/04/2024	13:26:19	GB00BNK9TP58	190.00	240	LSE	971694076367208
Trustpilot Group plc	09/04/2024	13:28:43	GB00BNK9TP58	190.40	1,112	LSE	971694076367570
Trustpilot Group plc	09/04/2024	13:28:43	GB00BNK9TP58	190.40	432	LSE	971694076367571
Trustpilot Group plc	09/04/2024	13:45:15	GB00BNK9TP58	190.60	3,393	LSE	971694076371004
Trustpilot Group plc	09/04/2024	13:51:37	GB00BNK9TP58	189.80	536	LSE	971694076372289
Trustpilot Group plc	09/04/2024	13:51:37	GB00BNK9TP58	189.80	1,301	LSE	971694076372290
Trustpilot Group plc	09/04/2024	14:07:19	GB00BNK9TP58	189.40	956	LSE	971694076376452
Trustpilot Group plc	09/04/2024	14:07:19	GB00BNK9TP58	189.40	116	LSE	971694076376453
Trustpilot Group plc	09/04/2024	14:19:15	GB00BNK9TP58	189.60	1,329	LSE	971694076378561
Trustpilot Group plc	09/04/2024	14:19:17	GB00BNK9TP58	189.60	600	LSE	971694076378570
Trustpilot Group plc	09/04/2024	14:19:17	GB00BNK9TP58	189.60	500	LSE	971694076378574
Trustpilot Group plc	09/04/2024	14:27:41	GB00BNK9TP58	189.40	1,100	LSE	971694076379741
Trustpilot Group plc	09/04/2024	14:36:12	GB00BNK9TP58	190.40	1,465	LSE	971694076382670
Trustpilot Group plc	09/04/2024	14:36:12	GB00BNK9TP58	190.40	3,698	LSE	971694076382671
Trustpilot Group plc	09/04/2024	14:42:45	GB00BNK9TP58	190.00	1,290	LSE	971694076385528
Trustpilot Group plc	09/04/2024	14:42:45	GB00BNK9TP58	190.00	230	LSE	971694076385529
Trustpilot Group plc	09/04/2024	14:58:11	GB00BNK9TP58	189.80	4,272	LSE	971694076389476
Trustpilot Group plc	09/04/2024	14:58:42	GB00BNK9TP58	189.80	958	LSE	971694076389542
Trustpilot Group plc	09/04/2024	15:17:08	GB00BNK9TP58	190.00	2,734	LSE	971694076393861
Trustpilot Group plc	09/04/2024	15:23:37	GB00BNK9TP58	190.00	2,853	LSE	971694076395596
Trustpilot Group plc	09/04/2024	15:24:15	GB00BNK9TP58	190.00	234	LSE	971694076395775
Trustpilot Group plc	09/04/2024	15:26:12	GB00BNK9TP58	190.00	1,004	LSE	971694076396349
Trustpilot Group plc	09/04/2024	15:27:47	GB00BNK9TP58	190.00	1,133	LSE	971694076396725