

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	4/24/2024	GB00BNK9TP58	21,953	194.51	LSE	196.60	192.60
Trustpilot Group plc	4/24/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/24/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/24/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/24/2024	Sum:	21,953	194.51			

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	4/24/2024	07:11:15	GB00BNK9TP58	196.60	2,310	LSE	980971205693577
Trustpilot Group plc	4/24/2024	07:34:06	GB00BNK9TP58	195.00	134	LSE	980971205697610
Trustpilot Group plc	4/24/2024	07:59:38	GB00BNK9TP58	194.20	440	LSE	980971205701448
Trustpilot Group plc	4/24/2024	08:17:02	GB00BNK9TP58	194.60	440	LSE	980971205703719
Trustpilot Group plc	4/24/2024	08:55:03	GB00BNK9TP58	193.40	440	LSE	980971205707003
Trustpilot Group plc	4/24/2024	10:03:52	GB00BNK9TP58	194.40	442	LSE	980971205711919
Trustpilot Group plc	4/24/2024	10:03:52	GB00BNK9TP58	194.40	1,540	LSE	980971205711920
Trustpilot Group plc	4/24/2024	10:03:57	GB00BNK9TP58	194.00	441	LSE	980971205711937
Trustpilot Group plc	4/24/2024	10:49:36	GB00BNK9TP58	194.80	1,899	LSE	980971205715436
Trustpilot Group plc	4/24/2024	10:53:56	GB00BNK9TP58	194.60	441	LSE	980971205715717
Trustpilot Group plc	4/24/2024	11:19:32	GB00BNK9TP58	194.40	337	LSE	980971205717575
Trustpilot Group plc	4/24/2024	11:19:32	GB00BNK9TP58	194.40	151	LSE	980971205717576
Trustpilot Group plc	4/24/2024	11:41:10	GB00BNK9TP58	194.60	100	LSE	980971205719548
Trustpilot Group plc	4/24/2024	11:57:58	GB00BNK9TP58	194.80	2,308	LSE	980971205720634
Trustpilot Group plc	4/24/2024	12:24:09	GB00BNK9TP58	194.80	1,278	LSE	980971205722716
Trustpilot Group plc	4/24/2024	12:25:00	GB00BNK9TP58	194.80	441	LSE	980971205722888
Trustpilot Group plc	4/24/2024	12:31:33	GB00BNK9TP58	194.40	676	LSE	980971205723408
Trustpilot Group plc	4/24/2024	13:01:04	GB00BNK9TP58	194.40	637	LSE	980971205726741
Trustpilot Group plc	4/24/2024	13:01:04	GB00BNK9TP58	194.40	106	LSE	980971205726740
Trustpilot Group plc	4/24/2024	13:01:04	GB00BNK9TP58	194.40	85	LSE	980971205726742
Trustpilot Group plc	4/24/2024	13:01:04	GB00BNK9TP58	194.40	86	LSE	980971205726743
Trustpilot Group plc	4/24/2024	13:01:04	GB00BNK9TP58	194.40	67	LSE	980971205726744
Trustpilot Group plc	4/24/2024	13:33:48	GB00BNK9TP58	194.60	1,175	LSE	980971205731165
Trustpilot Group plc	4/24/2024	13:33:48	GB00BNK9TP58	194.60	772	LSE	980971205731169
Trustpilot Group plc	4/24/2024	13:49:04	GB00BNK9TP58	194.00	441	LSE	980971205733601
Trustpilot Group plc	4/24/2024	14:23:16	GB00BNK9TP58	193.60	663	LSE	980971205738789
Trustpilot Group plc	4/24/2024	14:43:01	GB00BNK9TP58	192.60	418	LSE	980971205742181
Trustpilot Group plc	4/24/2024	15:13:06	GB00BNK9TP58	193.20	2,703	LSE	980971205747547
Trustpilot Group plc	4/24/2024	15:16:35	GB00BNK9TP58	194.20	772	LSE	980971205748768
Trustpilot Group plc	4/24/2024	15:28:10	GB00BNK9TP58	194.20	210	LSE	980971205752615