

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	4/16/2024	GB00BNK9TP58	75,000	196.34	LSE	197.20	191.60
Trustpilot Group plc	4/16/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	4/16/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	4/16/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	4/16/2024	Sum:	75,000	196.34			

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	4/16/2024	07:09:11	GB00BNK9TP58	192.60	444	LSE	976023403368521
Trustpilot Group plc	4/16/2024	07:09:14	GB00BNK9TP58	191.60	444	LSE	976023403368545
Trustpilot Group plc	4/16/2024	07:30:18	GB00BNK9TP58	191.60	961	LSE	976023403374148
Trustpilot Group plc	4/16/2024	07:30:18	GB00BNK9TP58	191.60	497	LSE	976023403374151
Trustpilot Group plc	4/16/2024	07:30:19	GB00BNK9TP58	191.60	74	LSE	976023403374152
Trustpilot Group plc	4/16/2024	07:30:19	GB00BNK9TP58	191.60	139	LSE	976023403374153
Trustpilot Group plc	4/16/2024	07:51:23	GB00BNK9TP58	193.00	1,050	LSE	976023403377891
Trustpilot Group plc	4/16/2024	07:51:23	GB00BNK9TP58	193.00	587	LSE	976023403377895
Trustpilot Group plc	4/16/2024	08:20:08	GB00BNK9TP58	192.00	444	LSE	976023403382780
Trustpilot Group plc	4/16/2024	08:45:05	GB00BNK9TP58	192.60	1,120	LSE	976023403386578
Trustpilot Group plc	4/16/2024	09:41:55	GB00BNK9TP58	194.20	444	LSE	976023403393584
Trustpilot Group plc	4/16/2024	10:20:30	GB00BNK9TP58	194.60	444	LSE	976023403398331
Trustpilot Group plc	4/16/2024	10:23:01	GB00BNK9TP58	194.60	444	LSE	976023403398557
Trustpilot Group plc	4/16/2024	10:23:01	GB00BNK9TP58	194.60	644	LSE	976023403398561
Trustpilot Group plc	4/16/2024	10:23:18	GB00BNK9TP58	194.60	1,468	LSE	976023403398589
Trustpilot Group plc	4/16/2024	10:29:17	GB00BNK9TP58	195.00	3,047	LSE	976023403399013
Trustpilot Group plc	4/16/2024	10:29:17	GB00BNK9TP58	195.00	508	LSE	976023403399014
Trustpilot Group plc	4/16/2024	13:45:02	GB00BNK9TP58	195.00	528	LSE	976023403423762
Trustpilot Group plc	4/16/2024	13:45:02	GB00BNK9TP58	195.00	1,046	LSE	976023403423763
Trustpilot Group plc	4/16/2024	14:38:04	GB00BNK9TP58	196.40	2,614	LSE	976023403436700
Trustpilot Group plc	4/16/2024	14:42:13	GB00BNK9TP58	197.20	5,650	LSE	976023403437527
Trustpilot Group plc	4/16/2024	14:42:33	GB00BNK9TP58	197.00	3,209	LSE	976023403437618
Trustpilot Group plc	4/16/2024	14:43:58	GB00BNK9TP58	197.00	1,715	LSE	976023403437956
Trustpilot Group plc	4/16/2024	14:50:16	GB00BNK9TP58	196.80	3,746	LSE	976023403439093
Trustpilot Group plc	4/16/2024	14:50:16	GB00BNK9TP58	196.80	300	LSE	976023403439103
Trustpilot Group plc	4/16/2024	14:50:16	GB00BNK9TP58	196.80	1,537	LSE	976023403439104
Trustpilot Group plc	4/16/2024	14:50:27	GB00BNK9TP58	196.80	28	LSE	976023403439144
Trustpilot Group plc	4/16/2024	14:50:27	GB00BNK9TP58	196.80	409	LSE	976023403439145
Trustpilot Group plc	4/16/2024	14:51:10	GB00BNK9TP58	196.80	5,725	LSE	976023403439333
Trustpilot Group plc	4/16/2024	14:52:41	GB00BNK9TP58	197.00	141	LSE	976023403439745
Trustpilot Group plc	4/16/2024	14:52:41	GB00BNK9TP58	197.00	634	LSE	976023403439746
Trustpilot Group plc	4/16/2024	14:53:14	GB00BNK9TP58	197.20	3,010	LSE	976023403439876
Trustpilot Group plc	4/16/2024	14:55:38	GB00BNK9TP58	197.00	5,490	LSE	976023403440383
Trustpilot Group plc	4/16/2024	15:00:39	GB00BNK9TP58	197.00	5,920	LSE	976023403442346
Trustpilot Group plc	4/16/2024	15:04:41	GB00BNK9TP58	197.00	6,129	LSE	976023403443641
Trustpilot Group plc	4/16/2024	15:04:41	GB00BNK9TP58	197.00	1,397	LSE	976023403443645
Trustpilot Group plc	4/16/2024	15:04:42	GB00BNK9TP58	197.00	2,503	LSE	976023403443646
Trustpilot Group plc	4/16/2024	15:04:42	GB00BNK9TP58	197.00	1,469	LSE	976023403443647
Trustpilot Group plc	4/16/2024	15:04:42	GB00BNK9TP58	197.00	973	LSE	976023403443648
Trustpilot Group plc	4/16/2024	15:05:26	GB00BNK9TP58	196.80	6,271	LSE	976023403443765
Trustpilot Group plc	4/16/2024	15:20:02	GB00BNK9TP58	197.00	1,797	LSE	976023403448537