

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	BEGODEHHXX	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	5/9/2024	GB00BNK9TP58	3,592	208.88	LSE	209.00	208.50
Trustpilot Group plc	5/9/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/9/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/9/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/9/2024	Sum:	3,592	208.88			

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	5/9/2024	07:03:08	GB00BNK9TP58	209.00	19	LSE	990248335050639
Trustpilot Group plc	5/9/2024	07:03:08	GB00BNK9TP58	209.00	396	LSE	990248335050640
Trustpilot Group plc	5/9/2024	07:03:12	GB00BNK9TP58	209.00	415	LSE	990248335050649
Trustpilot Group plc	5/9/2024	07:03:25	GB00BNK9TP58	209.00	415	LSE	990248335050661
Trustpilot Group plc	5/9/2024	07:07:31	GB00BNK9TP58	208.50	10	LSE	990248335051053
Trustpilot Group plc	5/9/2024	07:07:31	GB00BNK9TP58	208.50	405	LSE	990248335051054
Trustpilot Group plc	5/9/2024	07:18:43	GB00BNK9TP58	209.00	569	LSE	990248335052353
Trustpilot Group plc	5/9/2024	07:50:16	GB00BNK9TP58	208.50	415	LSE	990248335054738
Trustpilot Group plc	5/9/2024	09:14:58	GB00BNK9TP58	209.00	948	LSE	990248335060060