

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNP5GG46	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	25/01/2024	GB00BNK9TP58	55,508	176.15	LSE	177.10	175.30
Trustpilot Group plc	25/01/2024	GB00BNK9TP58	0	n.a.	TRQX	0.00	0.00
Trustpilot Group plc	25/01/2024	GB00BNK9TP58	0	n.a.	CHIX	0.00	0.00
Trustpilot Group plc	25/01/2024	GB00BNK9TP58	0	n.a.	BATE	0.00	0.00
*Rounded to two decimal places	25/01/2024	Sum:	55,508	176.15			

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	25/01/2024	08:24:59	GB00BNK9TP58	175.90	3,000	LSE	925334199340675
Trustpilot Group plc	25/01/2024	08:24:59	GB00BNK9TP58	175.90	3,449	LSE	925334199340678
Trustpilot Group plc	25/01/2024	08:24:59	GB00BNK9TP58	175.90	3,449	LSE	925334199340677
Trustpilot Group plc	25/01/2024	08:24:59	GB00BNK9TP58	175.90	449	LSE	925334199340676
Trustpilot Group plc	25/01/2024	08:25:17	GB00BNK9TP58	175.70	310	LSE	925334199340706
Trustpilot Group plc	25/01/2024	08:25:40	GB00BNK9TP58	175.90	2,260	LSE	925334199340733
Trustpilot Group plc	25/01/2024	08:25:40	GB00BNK9TP58	175.90	1,372	LSE	925334199340735
Trustpilot Group plc	25/01/2024	08:25:40	GB00BNK9TP58	175.90	878	LSE	925334199340734
Trustpilot Group plc	25/01/2024	08:25:40	GB00BNK9TP58	175.90	957	LSE	925334199340736
Trustpilot Group plc	25/01/2024	08:25:40	GB00BNK9TP58	175.90	809	LSE	925334199340737
Trustpilot Group plc	25/01/2024	08:25:40	GB00BNK9TP58	175.90	2,941	LSE	925334199340738
Trustpilot Group plc	25/01/2024	08:25:40	GB00BNK9TP58	175.90	197	LSE	925334199340739
Trustpilot Group plc	25/01/2024	08:27:44	GB00BNK9TP58	175.70	2,548	LSE	925334199340863
Trustpilot Group plc	25/01/2024	08:27:44	GB00BNK9TP58	175.70	392	LSE	925334199340864
Trustpilot Group plc	25/01/2024	08:27:44	GB00BNK9TP58	175.70	1,857	LSE	925334199340865
Trustpilot Group plc	25/01/2024	08:27:44	GB00BNK9TP58	175.70	777	LSE	925334199340867
Trustpilot Group plc	25/01/2024	08:27:44	GB00BNK9TP58	175.70	1,173	LSE	925334199340866
Trustpilot Group plc	25/01/2024	08:27:44	GB00BNK9TP58	175.70	2,253	LSE	925334199340868
Trustpilot Group plc	25/01/2024	08:27:44	GB00BNK9TP58	175.70	3,018	LSE	925334199340869
Trustpilot Group plc	25/01/2024	08:38:48	GB00BNK9TP58	175.30	980	LSE	925334199341646
Trustpilot Group plc	25/01/2024	08:38:48	GB00BNK9TP58	175.30	1,030	LSE	925334199341647
Trustpilot Group plc	25/01/2024	08:54:34	GB00BNK9TP58	176.00	982	LSE	925334199342865
Trustpilot Group plc	25/01/2024	08:54:36	GB00BNK9TP58	176.00	1,616	LSE	925334199342867
Trustpilot Group plc	25/01/2024	08:54:36	GB00BNK9TP58	176.00	1,260	LSE	925334199342866
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	2,250	LSE	925334199344206
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	220	LSE	925334199344208
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	530	LSE	925334199344207
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	2,500	LSE	925334199344209
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	60	LSE	925334199344210
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	190	LSE	925334199344211
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	1,500	LSE	925334199344212
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	250	LSE	925334199344213
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	524	LSE	925334199344214
Trustpilot Group plc	25/01/2024	09:14:07	GB00BNK9TP58	177.10	316	LSE	925334199344215
Trustpilot Group plc	25/01/2024	09:35:45	GB00BNK9TP58	176.70	2,593	LSE	925334199345558
Trustpilot Group plc	25/01/2024	09:35:45	GB00BNK9TP58	176.70	643	LSE	925334199345561
Trustpilot Group plc	25/01/2024	09:35:45	GB00BNK9TP58	176.70	2,771	LSE	925334199345560
Trustpilot Group plc	25/01/2024	09:35:45	GB00BNK9TP58	176.70	178	LSE	925334199345559
Trustpilot Group plc	25/01/2024	09:35:45	GB00BNK9TP58	176.70	2,128	LSE	925334199345562
Trustpilot Group plc	25/01/2024	09:35:45	GB00BNK9TP58	176.70	898	LSE	925334199345567