

## Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002LUNMGNPSGG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHXXX	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	5/1/2024	GB00BNK9TP58	110,000	187.10	LSE	190.20	185.40
Trustpilot Group plc	5/1/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/1/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/1/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/1/2024	Sum:	110,000	187.10			

## 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	5/1/2024	07:04:34	GB00BNK9TP58	189.80	218	LSE	985300532725624
Trustpilot Group plc	5/1/2024	07:04:34	GB00BNK9TP58	189.80	233	LSE	985300532725625
Trustpilot Group plc	5/1/2024	07:06:39	GB00BNK9TP58	190.20	451	LSE	985300532726011
Trustpilot Group plc	5/1/2024	07:09:01	GB00BNK9TP58	189.40	451	LSE	985300532726364
Trustpilot Group plc	5/1/2024	07:11:36	GB00BNK9TP58	190.20	451	LSE	985300532726589
Trustpilot Group plc	5/1/2024	07:22:39	GB00BNK9TP58	187.20	5	LSE	985300532727573
Trustpilot Group plc	5/1/2024	07:22:39	GB00BNK9TP58	187.20	2	LSE	985300532727574
Trustpilot Group plc	5/1/2024	07:24:59	GB00BNK9TP58	188.60	383	LSE	985300532727772
Trustpilot Group plc	5/1/2024	07:24:59	GB00BNK9TP58	188.60	1,736	LSE	985300532727773
Trustpilot Group plc	5/1/2024	07:28:26	GB00BNK9TP58	188.40	2,112	LSE	985300532727914
Trustpilot Group plc	5/1/2024	07:48:46	GB00BNK9TP58	188.40	2,382	LSE	985300532728768
Trustpilot Group plc	5/1/2024	07:48:49	GB00BNK9TP58	188.40	886	LSE	985300532728775
Trustpilot Group plc	5/1/2024	07:48:49	GB00BNK9TP58	188.40	382	LSE	985300532728776
Trustpilot Group plc	5/1/2024	07:48:49	GB00BNK9TP58	188.40	1,389	LSE	985300532728777
Trustpilot Group plc	5/1/2024	07:51:15	GB00BNK9TP58	188.40	451	LSE	985300532728905
Trustpilot Group plc	5/1/2024	07:53:49	GB00BNK9TP58	188.20	405	LSE	985300532729009
Trustpilot Group plc	5/1/2024	07:54:32	GB00BNK9TP58	188.20	1	LSE	985300532729046
Trustpilot Group plc	5/1/2024	07:54:32	GB00BNK9TP58	188.20	1	LSE	985300532729047
Trustpilot Group plc	5/1/2024	08:16:05	GB00BNK9TP58	190.00	451	LSE	985300532730271
Trustpilot Group plc	5/1/2024	08:18:45	GB00BNK9TP58	189.60	2	LSE	985300532730434
Trustpilot Group plc	5/1/2024	08:18:46	GB00BNK9TP58	189.60	1	LSE	985300532730435
Trustpilot Group plc	5/1/2024	08:18:46	GB00BNK9TP58	189.60	2	LSE	985300532730437
Trustpilot Group plc	5/1/2024	08:20:29	GB00BNK9TP58	189.40	2,962	LSE	985300532730533
Trustpilot Group plc	5/1/2024	08:20:29	GB00BNK9TP58	189.40	2,971	LSE	985300532730534
Trustpilot Group plc	5/1/2024	08:21:22	GB00BNK9TP58	189.20	1,387	LSE	985300532730590
Trustpilot Group plc	5/1/2024	08:25:41	GB00BNK9TP58	189.00	142	LSE	985300532730763
Trustpilot Group plc	5/1/2024	08:25:41	GB00BNK9TP58	189.00	626	LSE	985300532730764
Trustpilot Group plc	5/1/2024	09:10:22	GB00BNK9TP58	188.80	1,659	LSE	985300532733894
Trustpilot Group plc	5/1/2024	09:13:30	GB00BNK9TP58	188.60	3,119	LSE	985300532733863
Trustpilot Group plc	5/1/2024	09:13:30	GB00BNK9TP58	188.60	1,185	LSE	985300532733873
Trustpilot Group plc	5/1/2024	09:13:32	GB00BNK9TP58	188.60	1,213	LSE	985300532733874
Trustpilot Group plc	5/1/2024	09:14:01	GB00BNK9TP58	188.40	2,008	LSE	985300532733900
Trustpilot Group plc	5/1/2024	09:14:02	GB00BNK9TP58	188.40	1,068	LSE	985300532733901
Trustpilot Group plc	5/1/2024	09:21:41	GB00BNK9TP58	187.60	1,122	LSE	985300532734382
Trustpilot Group plc	5/1/2024	09:21:41	GB00BNK9TP58	187.60	136	LSE	985300532734383
Trustpilot Group plc	5/1/2024	09:21:47	GB00BNK9TP58	187.60	451	LSE	985300532734394
Trustpilot Group plc	5/1/2024	09:24:35	GB00BNK9TP58	186.40	1,611	LSE	985300532734519
Trustpilot Group plc	5/1/2024	09:24:35	GB00BNK9TP58	186.40	1,597	LSE	985300532734520
Trustpilot Group plc	5/1/2024	09:58:02	GB00BNK9TP58	186.60	143	LSE	985300532736166
Trustpilot Group plc	5/1/2024	09:58:02	GB00BNK9TP58	186.60	702	LSE	985300532736167
Trustpilot Group plc	5/1/2024	09:58:02	GB00BNK9TP58	186.60	2,381	LSE	985300532736168
Trustpilot Group plc	5/1/2024	09:59:28	GB00BNK9TP58	186.60	3,112	LSE	985300532736289
Trustpilot Group plc	5/1/2024	09:59:28	GB00BNK9TP58	186.60	503	LSE	985300532736289
Trustpilot Group plc	5/1/2024	10:08:27	GB00BNK9TP58	186.80	1,484	LSE	985300532736717
Trustpilot Group plc	5/1/2024	10:08:27	GB00BNK9TP58	186.80	2,004	LSE	985300532736718
Trustpilot Group plc	5/1/2024	10:09:28	GB00BNK9TP58	187.00	451	LSE	985300532736769
Trustpilot Group plc	5/1/2024	10:34:27	GB00BNK9TP58	186.80	1,476	LSE	985300532737374
Trustpilot Group plc	5/1/2024	10:34:27	GB00BNK9TP58	186.80	900	LSE	985300532737375
Trustpilot Group plc	5/1/2024	10:34:27	GB00BNK9TP58	186.80	770	LSE	985300532737376
Trustpilot Group plc	5/1/2024	10:45:27	GB00BNK9TP58	186.60	3,385	LSE	985300532738247
Trustpilot Group plc	5/1/2024	10:45:27	GB00BNK9TP58	186.60	900	LSE	985300532738249
Trustpilot Group plc	5/1/2024	10:45:27	GB00BNK9TP58	186.60	1,091	LSE	985300532738250
Trustpilot Group plc	5/1/2024	10:45:27	GB00BNK9TP58	186.60	1,800	LSE	985300532738251
Trustpilot Group plc	5/1/2024	10:45:27	GB00BNK9TP58	186.60	726	LSE	985300532738252
Trustpilot Group plc	5/1/2024	10:54:25	GB00BNK9TP58	186.60	1	LSE	985300532738741
Trustpilot Group plc	5/1/2024	11:16:35	GB00BNK9TP58	187.00	4,940	LSE	985300532739731
Trustpilot Group plc	5/1/2024	11:16:35	GB00BNK9TP58	186.80	113	LSE	985300532739738
Trustpilot Group plc	5/1/2024	11:16:35	GB00BNK9TP58	186.80	262	LSE	985300532739737
Trustpilot Group plc	5/1/2024	11:16:35	GB00BNK9TP58	186.80	990	LSE	985300532739739
Trustpilot Group plc	5/1/2024	11:16:35	GB00BNK9TP58	186.80	225	LSE	985300532739740
Trustpilot Group plc	5/1/2024	11:16:35	GB00BNK9TP58	187.00	3,333	LSE	985300532739741
Trustpilot Group plc	5/1/2024	11:17:41	GB00BNK9TP58	186.40	1,717	LSE	985300532739815
Trustpilot Group plc	5/1/2024	11:17:41	GB00BNK9TP58	186.40	900	LSE	985300532739816
Trustpilot Group plc	5/1/2024	11:17:41	GB00BNK9TP58	186.40	2,525	LSE	985300532739817
Trustpilot Group plc	5/1/2024	11:22:25	GB00BNK9TP58	186.40	4,030	LSE	985300532740153
Trustpilot Group plc	5/1/2024	11:22:25	GB00BNK9TP58	186.40	1	LSE	985300532740154
Trustpilot Group plc	5/1/2024	11:22:25	GB00BNK9TP58	186.40	1	LSE	985300532740155
Trustpilot Group plc	5/1/2024	11:22:25	GB00BNK9TP58	186.40	1,000	LSE	985300532740156
Trustpilot Group plc	5/1/2024	11:46:01	GB00BNK9TP58	186.40	4,620	LSE	985300532741116
Trustpilot Group plc	5/1/2024	11:46:01	GB00BNK9TP58	186.40	1,423	LSE	985300532741121
Trustpilot Group plc	5/1/2024	11:46:01	GB00BNK9TP58	186.40	1,555	LSE	985300532741119
Trustpilot Group plc	5/1/2024	11:46:01	GB00BNK9TP58	186.40	1,642	LSE	985300532741120
Trustpilot Group plc	5/1/2024	12:04:11	GB00BNK9TP58	186.20	2,586	LSE	985300532741998
Trustpilot Group plc	5/1/2024	12:04:11	GB00BNK9TP58	186.20	2,249	LSE	985300532741999
Trustpilot Group plc	5/1/2024	12:07:11	GB00BNK9TP58	186.00	803	LSE	985300532742089
Trustpilot Group plc	5/1/2024	12:07:11	GB00BNK9TP58	186.00	2,700	LSE	985300532742090
Trustpilot Group plc	5/1/2024	12:07:11	GB00BNK9TP58	186.00	1,590	LSE	985300532742091
Trustpilot Group plc	5/1/2024	12:26:24	GB00BNK9TP58	186.00	748	LSE	985300532742843
Trustpilot Group plc	5/1/2024	12:26:24	GB00BNK9TP58	186.00	2,813	LSE	985300532742844
Trustpilot Group plc	5/1/2024	12:44:26	GB00BNK9TP58	185.80	2,620	LSE	985300532743637
Trustpilot Group plc	5/1/2024	12:44:26	GB00BNK9TP58	185.80	3	LSE	985300532743640
Trustpilot Group plc	5/1/2024	12:45:26	GB00BNK9TP58	185.80	1	LSE	985300532743674
Trustpilot Group plc	5/1/2024	12:45:26	GB00BNK9TP58	185.80	2	LSE	985300532743675
Trustpilot Group plc	5/1/2024	12:46:26	GB00BNK9TP58	185.80	2	LSE	985300532743727
Trustpilot Group plc	5/1/2024	12:46:26	GB00BNK9TP58	185.80	1	LSE	985300532743728
Trustpilot Group plc	5/1/2024	12:47:26	GB00BNK9TP58	185.80	2	LSE	985300532743809
Trustpilot Group plc	5/1/2024	12:47:26	GB00BNK9TP58	185.80	2	LSE	985300532743810
Trustpilot Group plc	5/1/2024	12:48:48	GB00BNK9TP58	185.80	77	LSE	985300532743874
Trustpilot Group plc	5/1/2024	12:48:56	GB00BNK9TP58	185.80	76	LSE	985300532743884
Trustpilot Group plc	5/1/2024	12:49:05	GB00BNK9TP58	185.80	17	LSE	985300532743888
Trustpilot Group plc	5/1/2024	12:49:27	GB00BNK9TP58	185.80	3	LSE	985300532743894
Trustpilot Group plc	5/1/2024	12:50:27	GB00BNK9TP58	185.80	3	LSE	985300532743936
Trustpilot Group plc	5/1/2024	12:50:27	GB00BNK9TP58	185.80	3	LSE	985300532743937
Trustpilot Group plc	5/1/2024	12:55:33	GB00BNK9TP58	185.80	751	LSE	985300532744063
Trustpilot Group plc	5/1/2024	12:59:58	GB00BNK9TP58	185.80	1,045	LSE	985300532744250
Trustpilot Group plc	5/1/2024	12:59:58	GB00BNK9TP58	185.80	1,482	LSE	985300532744256
Trustpilot Group plc	5/1/2024	13:12:02	GB00BNK9TP58	185.40	2,426	LSE	985300532744923
Trustpilot Group plc	5/1/2024	13:12:02	GB00BNK9TP58	185.40	236	LSE	985300532744929