

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	5/17/2024	GB00BNK9TP58	54,749	208.00	LSE	209.50	206.00
Trustpilot Group plc	5/17/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	5/17/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	5/17/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	5/17/2024	Sum:	54,749	208.00			

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	5/17/2024	07:34:38	GB00BNK9TP58	208.50	666	LSE	995196137380839
Trustpilot Group plc	5/17/2024	07:34:38	GB00BNK9TP58	208.50	416	LSE	995196137380840
Trustpilot Group plc	5/17/2024	07:58:14	GB00BNK9TP58	209.50	109	LSE	995196137383429
Trustpilot Group plc	5/17/2024	07:58:14	GB00BNK9TP58	209.50	2,672	LSE	995196137383430
Trustpilot Group plc	5/17/2024	08:06:34	GB00BNK9TP58	208.00	1,446	LSE	995196137384557
Trustpilot Group plc	5/17/2024	08:06:34	GB00BNK9TP58	208.00	785	LSE	995196137384559
Trustpilot Group plc	5/17/2024	08:42:19	GB00BNK9TP58	208.50	9,283	LSE	995196137388278
Trustpilot Group plc	5/17/2024	08:42:20	GB00BNK9TP58	208.50	896	LSE	995196137388282
Trustpilot Group plc	5/17/2024	08:48:01	GB00BNK9TP58	208.50	495	LSE	995196137388768
Trustpilot Group plc	5/17/2024	09:02:41	GB00BNK9TP58	208.00	2,690	LSE	995196137390150
Trustpilot Group plc	5/17/2024	09:02:41	GB00BNK9TP58	208.00	466	LSE	995196137390154
Trustpilot Group plc	5/17/2024	09:16:06	GB00BNK9TP58	207.50	796	LSE	995196137392990
Trustpilot Group plc	5/17/2024	09:16:06	GB00BNK9TP58	207.50	3,432	LSE	995196137392991
Trustpilot Group plc	5/17/2024	09:20:30	GB00BNK9TP58	207.50	858	LSE	995196137393769
Trustpilot Group plc	5/17/2024	09:51:40	GB00BNK9TP58	206.00	926	LSE	995196137397126
Trustpilot Group plc	5/17/2024	10:11:16	GB00BNK9TP58	206.00	694	LSE	995196137400741
Trustpilot Group plc	5/17/2024	10:49:31	GB00BNK9TP58	206.50	374	LSE	995196137402435
Trustpilot Group plc	5/17/2024	10:49:31	GB00BNK9TP58	206.50	6,047	LSE	995196137402436
Trustpilot Group plc	5/17/2024	10:49:31	GB00BNK9TP58	206.50	1,122	LSE	995196137402437
Trustpilot Group plc	5/17/2024	10:56:31	GB00BNK9TP58	206.50	325	LSE	995196137402749
Trustpilot Group plc	5/17/2024	10:57:31	GB00BNK9TP58	206.50	490	LSE	995196137402792
Trustpilot Group plc	5/17/2024	11:11:31	GB00BNK9TP58	206.50	381	LSE	995196137403501
Trustpilot Group plc	5/17/2024	11:18:31	GB00BNK9TP58	206.50	433	LSE	995196137403895
Trustpilot Group plc	5/17/2024	11:31:23	GB00BNK9TP58	207.00	977	LSE	995196137404772
Trustpilot Group plc	5/17/2024	11:46:31	GB00BNK9TP58	206.50	213	LSE	995196137405555
Trustpilot Group plc	5/17/2024	11:46:31	GB00BNK9TP58	206.50	214	LSE	995196137405556
Trustpilot Group plc	5/17/2024	12:04:31	GB00BNK9TP58	206.50	141	LSE	995196137406659
Trustpilot Group plc	5/17/2024	12:14:31	GB00BNK9TP58	206.50	591	LSE	995196137407445
Trustpilot Group plc	5/17/2024	12:36:28	GB00BNK9TP58	208.50	900	LSE	995196137409162
Trustpilot Group plc	5/17/2024	12:49:31	GB00BNK9TP58	208.50	117	LSE	995196137410204
Trustpilot Group plc	5/17/2024	13:10:31	GB00BNK9TP58	209.00	496	LSE	995196137412073
Trustpilot Group plc	5/17/2024	13:35:37	GB00BNK9TP58	209.00	3,362	LSE	995196137414818
Trustpilot Group plc	5/17/2024	13:35:37	GB00BNK9TP58	209.00	3,812	LSE	995196137414828
Trustpilot Group plc	5/17/2024	13:44:28	GB00BNK9TP58	208.50	8,134	LSE	995196137416180