

**TRST.L Share Buyback Programme**  
**Daily Transaction Report**

DATE OF PURCHASE	27/04/2026
TOTAL SHARES	75,000
High	258.20
Low	253.60
VWAP	255.4728

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (BST)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	08:15:44	1312	258.00	GBP	XLON	0008035257TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	08:33:55	1105	258.00	GBP	XLON	00080353563TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	08:45:03	1120	258.00	GBP	XLON	00080353767TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	09:00:12	12	258.20	GBP	XLON	00080354191TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	09:02:18	1367	258.20	GBP	XLON	00080354287TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	09:08:47	1172	258.00	GBP	XLON	00080354528TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	09:13:24	1143	257.80	GBP	XLON	00080354611TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	09:13:24	237	257.80	GBP	XLON	00080354612TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	09:28:18	1181	257.20	GBP	XLON	00080355156TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	10:00:16	1213	257.00	GBP	XLON	00080356036TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	10:17:47	1134	256.80	GBP	XLON	00080356421TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	10:22:36	1153	255.60	GBP	XLON	00080356535TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	10:25:52	1333	255.00	GBP	XLON	00080356622TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	11:24:15	1141	255.40	GBP	XLON	00080358331TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	11:41:03	1202	255.20	GBP	XLON	00080358595TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	11:57:33	1360	256.00	GBP	XLON	00080358907TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	12:00:17	730	255.80	GBP	XLON	00080358942TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	12:00:17	555	255.80	GBP	XLON	00080358943TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	12:04:50	1239	255.60	GBP	XLON	00080358992TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	12:35:01	212	255.80	GBP	XLON	00080359570TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	12:35:01	169	255.80	GBP	XLON	00080359571TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	12:35:51	1150	256.00	GBP	XLON	00080359576TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	12:36:22	1199	255.80	GBP	XLON	00080359582TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	12:45:58	1286	255.80	GBP	XLON	00080359679TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	13:01:21	260	255.60	GBP	XLON	00080360005TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	13:01:21	168	255.60	GBP	XLON	00080360006TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	13:01:35	1320	255.40	GBP	XLON	00080360008TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	13:16:38	1378	255.20	GBP	XLON	00080360271TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	13:28:10	1276	254.40	GBP	XLON	00080360621TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	13:45:26	1305	254.40	GBP	XLON	00080360962TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	13:52:48	1183	255.00	GBP	XLON	00080361095TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:04:01	1380	254.20	GBP	XLON	00080361474TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:19:57	1227	253.80	GBP	XLON	00080361833TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:19:57	1125	253.80	GBP	XLON	00080361834TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:25:04	1157	254.20	GBP	XLON	00080361942TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:32:50	1131	255.60	GBP	XLON	00080362370TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:32:53	1286	255.20	GBP	XLON	00080362377TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:33:43	1232	255.00	GBP	XLON	00080362477TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:33:43	1234	255.00	GBP	XLON	00080362478TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:34:10	1232	254.80	GBP	XLON	00080362576TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:34:40	1265	253.80	GBP	XLON	00080362626TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:37:37	1171	254.60	GBP	XLON	00080362822TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:37:37	1176	254.60	GBP	XLON	00080362823TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:52:24	1295	255.60	GBP	XLON	00080363719TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:52:24	1286	255.60	GBP	XLON	00080363720TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	14:57:02	1305	255.00	GBP	XLON	00080364011TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:03:20	913	254.60	GBP	XLON	00080364349TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:03:20	238	254.60	GBP	XLON	00080364350TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:07:52	1368	254.20	GBP	XLON	00080364613TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:10:00	1239	253.80	GBP	XLON	00080364741TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:22:30	1322	254.60	GBP	XLON	00080365322TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:27:34	1286	255.00	GBP	XLON	00080365567TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:29:06	1296	255.20	GBP	XLON	00080365637TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:30:05	1230	255.20	GBP	XLON	00080365728TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:30:18	1211	255.00	GBP	XLON	00080365745TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:38:33	1158	255.20	GBP	XLON	00080366317TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:43:05	1293	254.40	GBP	XLON	00080366599TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:50:30	1133	255.40	GBP	XLON	00080367014TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:50:30	185	255.60	GBP	XLON	00080367015TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:52:05	1133	254.80	GBP	XLON	00080367066TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:53:10	1167	254.80	GBP	XLON	00080367104TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	15:56:02	1310	255.60	GBP	XLON	00080367216TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:01:03	1319	256.00	GBP	XLON	00080367540TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:04:52	212	255.20	GBP	XLON	00080367918TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:04:52	130	255.20	GBP	XLON	00080367919TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:10:26	1226	255.60	GBP	XLON	00080368245TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:12:06	266	255.80	GBP	XLON	00080368331TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:12:06	204	255.80	GBP	XLON	00080368332TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:13:03	1313	255.60	GBP	XLON	00080368381TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:14:03	1236	255.60	GBP	XLON	00080368492TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:16:59	1186	256.00	GBP	XLON	00080368676TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGBZL	27/04/2026	16:19:55	1330	256.20	GBP	XLON	00080368863TRLOO