

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

DATE OF PURCHASE	12/06/2026
TOTAL SHARES	23,000
High	251.80
Low	243.60
VWAP	247.3346

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	DBNUGB2L	12/06/2026	08:37:53	1090	250.00	GBP	XLON	00081215711TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	08:37:53	221	250.00	GBP	XLON	000812157101TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	08:37:53	834	250.00	GBP	XLON	00081215709TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	08:48:28	1160	249.60	GBP	XLON	00081216234TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	09:27:38	242	251.00	GBP	XLON	00081219813TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	09:27:38	51	251.00	GBP	XLON	00081219814TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	09:27:38	177	251.00	GBP	XLON	00081219815TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	09:27:38	51	251.00	GBP	XLON	00081219816TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	09:27:38	590	251.00	GBP	XLON	00081219817TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	10:05:23	22	251.80	GBP	XLON	00081222427TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	10:05:23	45	251.80	GBP	XLON	00081222428TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	10:05:23	968	251.80	GBP	XLON	00081222429TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	10:08:48	1065	251.00	GBP	XLON	00081222580TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	10:43:22	959	250.00	GBP	XLON	00081224427TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	10:45:29	81	250.00	GBP	XLON	00081224526TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	11:01:16	1003	250.00	GBP	XLON	00081225422TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	11:32:37	1129	246.40	GBP	XLON	00081227015TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	12:39:25	190	248.60	GBP	XLON	00081229943TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	12:39:25	794	248.60	GBP	XLON	00081229942TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	13:00:14	1169	246.40	GBP	XLON	00081230836TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	13:41:30	782	243.60	GBP	XLON	00081233327TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	13:51:17	1187	244.40	GBP	XLON	00081234022TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	14:32:22	1393	244.80	GBP	XLON	00081235418TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	14:40:45	1047	244.00	GBP	XLON	00081236061TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	14:40:45	63	244.00	GBP	XLON	00081236060TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	14:58:50	1136	244.60	GBP	XLON	00081237360TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	15:12:45	1040	245.20	GBP	XLON	00081238359TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	15:17:55	1130	245.00	GBP	XLON	00081238761TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	15:42:46	4	247.40	GBP	XLON	00081240232TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	15:42:46	154	247.40	GBP	XLON	00081240231TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	15:42:46	702	247.00	GBP	XLON	00081240234TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	15:42:46	310	247.00	GBP	XLON	00081240233TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	15:42:49	222	246.40	GBP	XLON	00081240247TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	15:42:49	925	246.40	GBP	XLON	00081240249TRLO0
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	12/06/2026	15:45:33	1064	245.00	GBP	XLON	00081240423TRLO0