

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	09/02/2026
TOTAL SHARES	120,000
High	159.00
Low	151.10
VWAP	154.9981

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	08:13:09	384	157.50	GBP	XLON	00079075679TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	08:13:09	90	157.50	GBP	XLON	00079075678TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	08:19:05	2354	156.40	GBP	XLON	00079076014TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	08:39:20	222	153.70	GBP	XLON	00079076962TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	08:39:20	78	153.70	GBP	XLON	00079076961TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	08:39:20	216	153.70	GBP	XLON	00079076963TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	08:40:00	635	153.70	GBP	XLON	00079076993TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	08:40:00	839	153.70	GBP	XLON	00079076992TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:10:16	1909	154.60	GBP	XLON	00079077790TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:35:40	47	155.90	GBP	XLON	00079078675TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:35:40	47	155.90	GBP	XLON	00079078674TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:35:40	1288	155.90	GBP	XLON	00079078677TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:35:40	880	155.90	GBP	XLON	00079078676TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:40:46	543	157.10	GBP	XLON	00079078803TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:40:46	1642	157.10	GBP	XLON	00079078802TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:40:49	2396	156.90	GBP	XLON	00079078807TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:53:57	149	157.00	GBP	XLON	00079079121TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	09:53:57	2114	157.00	GBP	XLON	00079079122TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:00:41	333	156.90	GBP	XLON	00079079355TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:00:41	1968	156.90	GBP	XLON	00079079356TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:10:00	1142	156.60	GBP	XLON	00079079550TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:15:41	1908	156.00	GBP	XLON	00079079694TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:31:04	568	155.90	GBP	XLON	00079080024TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:31:04	1442	155.90	GBP	XLON	00079080025TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:31:59	1952	156.60	GBP	XLON	00079080067TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:32:28	1174	156.20	GBP	XLON	00079080067TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:32:28	839	156.20	GBP	XLON	00079080077TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:33:49	2362	156.00	GBP	XLON	00079080124TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:33:49	1971	156.00	GBP	XLON	00079080123TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:47:25	2339	156.20	GBP	XLON	00079080388TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:54:20	545	155.70	GBP	XLON	00079080585TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:54:20	956	155.70	GBP	XLON	00079080584TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:54:20	31	155.70	GBP	XLON	00079080583TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	10:54:20	707	155.70	GBP	XLON	00079080582TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	11:26:17	1643	155.50	GBP	XLON	00079081657TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	11:35:39	241	156.30	GBP	XLON	00079081990TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	11:35:39	1730	156.30	GBP	XLON	00079081989TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:00:23	481	158.10	GBP	XLON	00079082874TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:00:23	1813	158.10	GBP	XLON	00079082873TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:27:09	47	158.40	GBP	XLON	00079082900TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:27:09	39	158.40	GBP	XLON	00079083599TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:27:29	97	158.70	GBP	XLON	00079083607TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:27:29	295	158.70	GBP	XLON	00079083606TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:27:51	1546	158.70	GBP	XLON	00079083611TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:27:51	169	158.50	GBP	XLON	00079083612TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:27:51	1924	158.50	GBP	XLON	00079083613TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:40:57	14	159.00	GBP	XLON	00079083665TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:42:58	2637	159.00	GBP	XLON	00079083909TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:52:59	83	157.70	GBP	XLON	00079084120TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:52:59	352	157.70	GBP	XLON	00079084119TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:52:59	102	157.70	GBP	XLON	00079084118TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:53:06	406	157.70	GBP	XLON	00079084123TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	12:53:06	1228	157.70	GBP	XLON	00079084122TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:00:44	105	157.70	GBP	XLON	00079084301TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:08:58	2056	157.80	GBP	XLON	00079084473TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:18:07	2182	158.60	GBP	XLON	00079084650TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:23:06	2166	157.40	GBP	XLON	00079084833TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:45:25	822	158.00	GBP	XLON	00079085558TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:45:25	1441	158.00	GBP	XLON	00079085559TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:50:42	1917	158.10	GBP	XLON	00079085689TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:50:42	1637	157.90	GBP	XLON	00079085691TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:50:42	280	157.90	GBP	XLON	00079085690TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:51:44	196	157.30	GBP	XLON	00079085709TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	13:53:26	1921	157.30	GBP	XLON	00079085780TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:01:52	2323	156.00	GBP	XLON	00079086081TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:08:06	1931	155.80	GBP	XLON	00079086404TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:14:56	2132	155.30	GBP	XLON	00079086671TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:24:58	52	153.70	GBP	XLON	00079087284TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:26:28	2780	153.50	GBP	XLON	00079087320TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:30:09	2203	152.90	GBP	XLON	00079087523TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:36:43	2034	152.50	GBP	XLON	00079088014TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:42:10	2267	153.30	GBP	XLON	00079088251TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:43:23	2041	153.10	GBP	XLON	00079088314TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:49:39	1985	151.70	GBP	XLON	00079088584TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	14:55:22	1944	151.10	GBP	XLON	00079088879TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:09:17	398	152.20	GBP	XLON	00079089829TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:09:17	308	152.20	GBP	XLON	00079089828TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:09:17	2038	152.20	GBP	XLON	00079089827TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:10:06	2303	152.20	GBP	XLON	00079089888TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:19:13	2289	152.20	GBP	XLON	00079090372TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:25:51	2282	151.90	GBP	XLON	00079090696TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:31:46	2151	151.60	GBP	XLON	00079091085TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:35:11	1562	151.40	GBP	XLON	00079091212TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:35:11	380	151.40	GBP	XLON	00079091211TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:46:04	1506	151.40	GBP	XLON	00079091738TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:46:04	755	151.40	GBP	XLON	00079091737TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:52:29	1573	152.20	GBP	XLON	00079092144TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:52:29	148	152.20	GBP	XLON	00079092143TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:52:29	496	152.20	GBP	XLON	00079092142TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:55:29	2122	152.70	GBP	XLON	00079092320TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:55:58	2	152.50	GBP	XLON	00079092351TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:55:58	1906	152.50	GBP	XLON	00079092350TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	15:59:45	1920	152.50	GBP	XLON	00079092666TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	16:04:07	2345	152.50	GBP	XLON	00079092912TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	16:11:49	2001	152.50	GBP	XLON	00079093301TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	09/02/2026	1					