

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	26/01/2026
TOTAL SHARES	145,000
High	216.00
Low	206.80
VWAP	211.6637

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	08:22:37	91	215.20	GBP	XLON	00078823906TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	08:22:37	2022	215.20	GBP	XLON	00078823907TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	08:35:43	2120	216.00	GBP	XLON	00078824377TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	08:39:57	2136	215.20	GBP	XLON	00078824497TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	08:48:05	199	215.00	GBP	XLON	00078824870TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	09:05:25	1639	215.60	GBP	XLON	00078825500TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	09:06:10	446	215.60	GBP	XLON	00078825517TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	09:27:04	2227	214.80	GBP	XLON	00078826300TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	09:38:04	2286	214.00	GBP	XLON	00078826771TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	10:22:11	2223	213.00	GBP	XLON	00078827982TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	10:29:45	1960	212.40	GBP	XLON	00078828202TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	10:45:28	1	212.00	GBP	XLON	00078828713TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	10:45:28	1	212.00	GBP	XLON	00078828714TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	10:45:29	8	212.00	GBP	XLON	00078828715TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	10:55:56	2181	211.80	GBP	XLON	00078829052TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	11:07:34	2035	211.00	GBP	XLON	00078829493TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	11:27:34	162	211.40	GBP	XLON	00078830295TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	11:27:34	171	211.40	GBP	XLON	00078830294TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	11:27:34	1703	211.40	GBP	XLON	00078830296TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	11:29:03	2074	211.20	GBP	XLON	00078830372TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	11:35:50	160	211.40	GBP	XLON	00078830565TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	11:38:28	322	211.40	GBP	XLON	00078830652TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	11:38:28	638	211.40	GBP	XLON	00078830653TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	11:38:28	908	211.40	GBP	XLON	00078830654TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:02:02	85	212.60	GBP	XLON	00078831108TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:02:02	2071	212.60	GBP	XLON	00078831109TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:03:53	2062	212.60	GBP	XLON	00078831146TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:13:18	1111	212.60	GBP	XLON	00078831437TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:28:53	1000	212.80	GBP	XLON	00078831769TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:28:53	1000	212.80	GBP	XLON	00078831770TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:28:53	301	212.80	GBP	XLON	00078831771TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:28:53	1000	212.80	GBP	XLON	00078831772TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:28:53	1000	212.80	GBP	XLON	00078831773TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:32:11	60	212.80	GBP	XLON	00078831825TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:32:11	1000	212.80	GBP	XLON	00078831826TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:34:08	1721	212.60	GBP	XLON	00078831867TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	12:53:53	2082	212.80	GBP	XLON	00078832306TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	13:18:02	1250	212.40	GBP	XLON	00078832870TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	13:25:55	48	212.40	GBP	XLON	00078833059TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	13:28:29	1986	212.40	GBP	XLON	00078833107TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	13:28:29	2142	212.40	GBP	XLON	00078833106TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	13:35:43	225	212.20	GBP	XLON	00078833385TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	13:35:43	1972	212.20	GBP	XLON	00078833386TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:01:23	386	212.60	GBP	XLON	00078834067TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:01:23	2000	212.60	GBP	XLON	00078834066TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:02:23	125	212.60	GBP	XLON	00078834113TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:08:25	50000	212.60	GBP	XLON	00078834472TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:08:33	2321	212.60	GBP	XLON	00078834476TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:19:53	2015	212.00	GBP	XLON	00078835070TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:23:17	274	211.60	GBP	XLON	00078835159TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:23:17	1665	211.60	GBP	XLON	00078835160TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:38:56	247	210.60	GBP	XLON	00078835871TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:41:31	1210	210.60	GBP	XLON	00078835965TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:41:31	95	210.60	GBP	XLON	00078835967TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:41:31	550	210.60	GBP	XLON	00078835966TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:41:31	2169	210.60	GBP	XLON	00078835968TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:42:04	2547	210.20	GBP	XLON	00078835992TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:44:37	401	209.40	GBP	XLON	00078836050TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:44:37	1524	209.40	GBP	XLON	00078836051TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:58:25	544	209.00	GBP	XLON	00078836530TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	14:58:25	1678	209.00	GBP	XLON	00078836529TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:00:39	2134	208.00	GBP	XLON	00078836611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:02:31	72	206.80	GBP	XLON	00078836704TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:02:31	177	206.80	GBP	XLON	00078836702TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:02:31	2000	206.80	GBP	XLON	00078836703TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:10:21	1064	207.40	GBP	XLON	00078836981TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:10:21	141	207.40	GBP	XLON	00078836983TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:10:21	1096	207.40	GBP	XLON	00078836982TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:15:52	816	207.20	GBP	XLON	00078837252TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:15:52	1269	207.20	GBP	XLON	00078837251TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:22:21	2047	207.00	GBP	XLON	00078837488TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:29:58	2160	208.00	GBP	XLON	00078837918TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:40:23	672	207.40	GBP	XLON	00078838521TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:40:23	1274	207.40	GBP	XLON	00078838522TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:49:14	273	207.80	GBP	XLON	00078839020TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	15:49:14	2000	207.80	GBP	XLON	00078839019TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	16:01:05	2310	208.60	GBP	XLON	00078839443TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	16:04:06	17	208.40	GBP	XLON	00078839565TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	16:04:06	2069	208.40	GBP	XLON	00078839566TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	16:08:23	2139	208.00	GBP	XLON	00078839789TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	16:15:24	575	208.00	GBP	XLON	00078840203TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/01/2026	16:15:24	1115	208.00	GBP	XLON	00078840204TRL00