

TRST LW/ Execution - current reporting period				
Today's summary				
Date of purchase:		25/06/2025		
Aggregate number of ordinary shares purchased:		50,000		
Lowest price paid per share (GBP):		229.60		
Highest price paid per share (GBP):		234.20		
Volume weighted average price paid per share (GBP):		231.218152		
Total since 18/03/2025				
Total notional since 18th March 2025 (GBP)		11,070,136.24		
Total commission paid since 18th March 2025 (GBP)		22,140.27		
Total aggregate cost (GBP)		11,092,276.51		
Total number of shares bought since 18th March 2025		4,777,656		
Average price paid per share (GBP) since 18th March 2025		231.7064		
Current ISC		407,193,793	<<< 411,971,449 starting ISC	
Daily Price / Volume Summary				
Buyback as a percentage of today's LSE volume		10.2%		
Buyback as a percentage 20-day average volume		3.9%		
Daily LSE VWAP		231.2063		
Daily Buyback VWAP		231.2182		
Premium/discount to LSE VWAP		0.01%		
Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading Venue
997	232.80	08:00:40	1245060154787648	LSE
242	232.80	08:00:40	1245060154787649	LSE
543	231.80	08:13:19	1245060154790418	LSE
370	234.00	08:31:14	1245060154792594	LSE
405	234.00	08:31:14	1245060154792596	LSE
157	233.00	09:04:33	1245060154796467	LSE
213	233.00	09:04:33	1245060154796468	LSE
458	232.80	09:24:29	1245060154798808	LSE
122	232.80	09:24:29	1245060154798810	LSE
256	232.80	09:24:33	1245060154798815	LSE
5	233.40	09:37:44	1245060154799825	LSE
925	233.40	09:37:44	1245060154799826	LSE
370	234.20	10:01:25	1245060154801720	LSE
939	234.00	10:15:26	1245060154803071	LSE
43	234.00	10:15:26	1245060154803072	LSE
656	233.20	10:57:53	1245060154805518	LSE
146	232.60	10:58:07	1245060154805554	LSE
298	232.60	10:58:07	1245060154805555	LSE
356	232.40	10:58:42	1245060154805594	LSE
381	232.40	10:58:42	1245060154805597	LSE
462	232.20	11:04:33	1245060154805947	LSE
370	231.00	11:19:51	1245060154806917	LSE
370	230.80	11:23:59	1245060154807239	LSE
526	230.60	11:30:31	1245060154807654	LSE
70	230.60	11:30:31	1245060154807663	LSE
456	230.60	11:30:31	1245060154807664	LSE
526	230.60	11:30:32	1245060154807665	LSE
526	230.60	11:30:32	1245060154807666	LSE
526	230.60	11:30:32	1245060154807667	LSE
526	230.60	11:30:32	1245060154807668	LSE
526	230.60	11:30:33	1245060154807671	LSE
1,102	230.80	11:52:46	1245060154808876	LSE
242	230.60	11:53:02	1245060154808892	LSE
284	230.60	11:53:02	1245060154808893	LSE
390	230.80	12:16:14	1245060154810762	LSE
526	230.60	12:16:14	1245060154810764	LSE
55	230.60	12:16:14	1245060154810766	LSE
471	230.60	12:16:21	1245060154810776	LSE
526	230.60	12:16:21	1245060154810777	LSE
526	230.60	12:16:21	1245060154810778	LSE
526	230.60	12:16:21	1245060154810779	LSE
526	230.60	12:16:21	1245060154810780	LSE
90	230.60	12:16:22	1245060154810781	LSE
436	230.60	12:16:22	1245060154810782	LSE
526	230.60	12:16:22	1245060154810783	LSE
1,074	230.60	12:16:22	1245060154810784	LSE
526	230.60	12:16:22	1245060154810785	LSE
526	230.60	12:18:58	1245060154810950	LSE
283	230.60	12:18:58	1245060154810953	LSE
102	230.60	12:18:58	1245060154810954	LSE
526	230.60	12:18:58	1245060154810956	LSE
526	230.60	12:18:58	1245060154810957	LSE
526	230.60	12:18:58	1245060154810958	LSE
526	230.60	12:18:58	1245060154810960	LSE
526	230.60	12:18:58	1245060154810961	LSE
526	230.60	12:18:58	1245060154810962	LSE
526	230.60	12:18:58	1245060154810963	LSE
526	230.60	12:18:58	1245060154810964	LSE
526	230.60	12:18:58	1245060154810965	LSE
526	230.60	12:19:00	1245060154810969	LSE
526	230.60	12:19:00	1245060154810972	LSE
1,074	230.60	12:19:00	1245060154810973	LSE
139	230.60	12:19:00	1245060154810974	LSE
119	230.60	12:19:00	1245060154810975	LSE
141	230.60	12:19:00	1245060154810976	LSE
127	230.60	12:19:00	1245060154810977	LSE
526	230.60	12:19:00	1245060154810978	LSE
526	230.60	12:19:00	1245060154810979	LSE
526	230.60	12:19:00	1245060154810980	LSE
494	230.60	12:19:00	1245060154810981	LSE
926	229.60	12:58:20	1245060154813300	LSE
886	231.40	13:06:16	1245060154813750	LSE
1,220	231.20	13:11:38	1245060154814077	LSE
129	231.00	13:14:41	1245060154814190	LSE
858	231.40	13:46:02	1245060154816154	LSE
526	231.40	14:19:52	1245060154818496	LSE
1,166	231.40	14:19:52	1245060154818497	LSE
899	231.40	14:19:52	1245060154818499	LSE
526	231.40	14:19:52	1245060154818500	LSE
1,248	231.40	14:19:52	1245060154818502	LSE
352	231.40	14:19:52	1245060154818503	LSE
174	231.40	14:19:52	1245060154818504	LSE
258	231.40	14:19:52	1245060154818505	LSE
297	231.60	14:40:17	1245060154822058	LSE
407	231.60	14:40:17	1245060154822059	LSE
998	231.60	14:40:17	1245060154822060	LSE
789	231.60	14:40:17	1245060154822062	LSE
526	231.40	14:40:17	1245060154822063	LSE
526	231.40	14:40:17	1245060154822065	LSE

TRST LW/ - Invoice calculations	
DATE	25/06/2025
Today's LSE Volume	489,469
Today's 20-day ADTV	1,291,284
Internal Calculations	
# of shares	50,000
Avg gross price	2.3122
Gross amount	£115,609.076
Gross amount (rounded)	£115,609.080
Commission (rounded)	£231.220
PTM Levy	£1.50
Net amount	115,841.80
Summary for Middle Office	
Size	50,000
Gross price GBP	2.312182
Total Commission 0.200%	£231.22
Net price GBP	2.3168
Gross amount	115,609.080
Settlement amount GBP	115,841.800

Text
Today we have purchased 50,000 Trustpilot shares under the buyback programme at a volume-weighted average price of 231.22p. Please see below for further details, alongside attached excel and confirmation.

Since 18 March 2025, the Company has purchased 4,777,656 Ordinary Shares for cancellation, at a cost (excluding dealing and associated costs) of ~£11,070,136.

526	231.40	14:40:17	1245060154822066	LSE
3	231.40	14:40:17	1245060154822067	LSE
1,351	231.20	14:48:56	1245060154823593	LSE
624	231.20	14:48:56	1245060154823596	LSE
22	230.80	14:54:31	1245060154824377	LSE
1,257	230.80	14:56:37	1245060154824627	LSE
1,360	230.20	14:57:53	1245060154824783	LSE
371	230.20	14:58:18	1245060154824841	LSE
814	230.40	14:58:56	1245060154824976	LSE