

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	19/01/2026
TOTAL SHARES	145,000
High	220.40
Low	217.60
VWAP	219.2986

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	19/01/2026	12:55:10	1939	218.00	GBP	XLON	00078729675TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	12:55:50	2051	217.60	GBP	XLON	00078729693TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:00:08	2085	218.60	GBP	XLON	00078729890TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:12:18	2040	218.40	GBP	XLON	00078730135TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:12:38	1226	218.40	GBP	XLON	00078730141TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:13:49	2025	218.40	GBP	XLON	00078730150TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:16:52	1481	218.40	GBP	XLON	00078730197TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:16:52	770	218.40	GBP	XLON	00078730399TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:25:58	2185	218.00	GBP	XLON	00078730392TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:26:06	2157	218.20	GBP	XLON	00078730399TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:26:31	2017	218.40	GBP	XLON	00078730415TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:30:56	1313	219.40	GBP	XLON	00078730547TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:30:56	482	219.40	GBP	XLON	00078730548TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:40:51	9	219.60	GBP	XLON	00078731074TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:40:51	10	219.60	GBP	XLON	00078731075TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:40:51	1692	219.60	GBP	XLON	00078731076TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:40:51	114	219.60	GBP	XLON	00078731077TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:43:38	2078	219.40	GBP	XLON	00078731177TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:50:05	1784	219.60	GBP	XLON	00078731431TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:59:20	2100	220.40	GBP	XLON	00078731623TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:59:20	18	220.40	GBP	XLON	00078731624TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	13:59:20	700	220.40	GBP	XLON	00078731625TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:02:14	970	220.40	GBP	XLON	00078731717TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:02:14	960	220.40	GBP	XLON	00078731718TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:06:10	1803	220.00	GBP	XLON	00078731986TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:17:24	1131	220.20	GBP	XLON	00078732296TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:18:15	733	220.20	GBP	XLON	00078732329TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:18:15	718	220.20	GBP	XLON	00078732330TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:18:15	1000	220.20	GBP	XLON	00078732331TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:18:15	156	220.20	GBP	XLON	00078732332TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:28:55	1834	219.60	GBP	XLON	00078732568TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:29:18	2156	219.60	GBP	XLON	00078732584TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:32:47	985	219.40	GBP	XLON	00078732681TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:32:47	893	219.40	GBP	XLON	00078732682TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:32:47	2084	219.40	GBP	XLON	00078732683TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:35:47	1812	219.00	GBP	XLON	00078732795TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:36:54	471	219.80	GBP	XLON	00078732817TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:36:54	2425	219.80	GBP	XLON	00078732818TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:37:04	2236	219.80	GBP	XLON	00078732829TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:37:04	2002	219.60	GBP	XLON	00078732830TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:39:04	1827	219.60	GBP	XLON	00078732885TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:39:05	1899	219.20	GBP	XLON	00078732890TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:39:43	30000	219.30	GBP	XLON	00078732911TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:41:37	823	219.00	GBP	XLON	00078732959TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:41:37	1286	219.00	GBP	XLON	00078732960TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:47:54	713	218.60	GBP	XLON	00078733044TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	14:47:54	1153	218.60	GBP	XLON	00078733045TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:03:29	1998	218.60	GBP	XLON	00078733425TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:16:12	1512	218.60	GBP	XLON	00078733787TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:16:12	451	218.60	GBP	XLON	00078733788TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:16:12	1862	218.60	GBP	XLON	00078733789TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:24:12	2000	218.60	GBP	XLON	00078734041TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:24:12	185	218.60	GBP	XLON	00078734042TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:40:09	3476	219.00	GBP	XLON	00078734597TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:43:15	2100	219.20	GBP	XLON	00078734674TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:43:15	61	219.20	GBP	XLON	00078734675TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:43:25	2018	219.20	GBP	XLON	00078734690TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:43:32	272	219.40	GBP	XLON	00078734691TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:46:35	2218	219.60	GBP	XLON	00078734778TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:50:25	594	219.80	GBP	XLON	00078734832TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:50:25	3	219.80	GBP	XLON	00078734833TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:50:25	1313	219.80	GBP	XLON	00078734834TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:51:59	2238	220.00	GBP	XLON	00078734889TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:51:59	89	220.00	GBP	XLON	00078734890TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:59:34	2255	220.00	GBP	XLON	00078735109TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:59:34	2082	220.00	GBP	XLON	00078735110TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:59:35	2255	220.00	GBP	XLON	00078735111TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	15:59:40	2165	219.60	GBP	XLON	00078735125TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:04:52	1872	219.40	GBP	XLON	00078735273TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:09:15	937	219.20	GBP	XLON	00078735442TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:09:15	1079	219.20	GBP	XLON	00078735443TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:15:07	1987	219.60	GBP	XLON	00078735836TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:15:07	2001	219.60	GBP	XLON	00078735837TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:15:07	1831	219.60	GBP	XLON	00078735838TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:15:07	680	219.80	GBP	XLON	00078735839TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:15:07	320	219.80	GBP	XLON	00078735840TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:15:07	916	219.80	GBP	XLON	00078735841TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:20:45	1197	219.60	GBP	XLON	00078736173TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:20:45	767	219.60	GBP	XLON	00078736174TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:21:05	1805	219.60	GBP	XLON	00078736194TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:21:48	558	219.60	GBP	XLON	00078736208TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:21:48	1288	219.60	GBP	XLON	00078736209TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:22:48	20	219.60	GBP	XLON	00078736271TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:22:48	597	219.60	GBP	XLON	00078736272TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:23:48	1256	219.60	GBP	XLON	00078736361TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:24:06	699	219.60	GBP	XLON	00078736378TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:24:35	33	219.60	GBP	XLON	00078736389TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	19/01/2026	16:24:35	1664	219.60	GBP	XLON	00078736390TRLO0