

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	14/09/2026
TOTAL SHARES	74,960
High	263.80
Low	249.80
VWAP	254.3950

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (BST)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:14:35	720	256.80	GBP	XLON	000827285101TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:14:35	789	257.20	GBP	XLON	000827285091TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:14:35	665	257.20	GBP	XLON	000827285111TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:14:35	840	256.80	GBP	XLON	000827285121TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:16:44	707	256.40	GBP	XLON	000827285071TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:16:44	744	256.40	GBP	XLON	000827286691TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:26:10	803	254.60	GBP	XLON	000827291661TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:27:56	529	253.40	GBP	XLON	000827292661TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:36:14	721	254.20	GBP	XLON	000827298961TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:36:14	665	254.20	GBP	XLON	000827298951TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:39:27	766	252.60	GBP	XLON	000827300351TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:39:27	715	252.60	GBP	XLON	000827300341TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:47:49	714	252.00	GBP	XLON	000827302721TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	08:52:24	791	251.20	GBP	XLON	000827305001TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:15:49	753	251.20	GBP	XLON	000827316291TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:15:49	800	251.20	GBP	XLON	000827316281TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:22:01	205	250.20	GBP	XLON	000827318621TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:23:59	1	250.20	GBP	XLON	000827318991TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:25:30	1	250.20	GBP	XLON	000827319281TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:28:33	713	250.20	GBP	XLON	000827320421TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:28:33	525	250.20	GBP	XLON	000827320431TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:44:17	730	250.40	GBP	XLON	000827325131TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:48:30	385	249.80	GBP	XLON	000827326901TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:48:30	909	249.80	GBP	XLON	000827326891TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:53:53	1	249.80	GBP	XLON	000827328431TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	09:55:35	1	249.80	GBP	XLON	000827328971TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:01:29	2	250.40	GBP	XLON	000827330591TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:01:29	100	250.60	GBP	XLON	000827330611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:01:29	1	250.60	GBP	XLON	000827330601TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:04:57	821	251.80	GBP	XLON	000827332231TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:04:57	671	251.80	GBP	XLON	000827332221TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:11:57	667	251.80	GBP	XLON	000827333441TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:12:47	670	251.60	GBP	XLON	000827333581TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:12:47	667	251.60	GBP	XLON	000827333571TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:12:47	309	251.80	GBP	XLON	000827333601TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:12:47	157	251.80	GBP	XLON	000827333591TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:12:47	157	252.00	GBP	XLON	000827333621TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:12:47	309	252.00	GBP	XLON	000827333611TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:34:41	42	249.80	GBP	XLON	000827333831TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:39:24	740	251.20	GBP	XLON	000827341051TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:48:33	748	251.20	GBP	XLON	000827346291TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:48:33	824	251.20	GBP	XLON	000827346281TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	10:49:32	794	251.20	GBP	XLON	000827346471TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:12:09	700	253.20	GBP	XLON	000827351141TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:12:09	790	253.20	GBP	XLON	000827351131TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:12:09	899	253.20	GBP	XLON	000827351151TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:19:29	1	252.60	GBP	XLON	000827353101TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:25:01	187	253.00	GBP	XLON	000827354601TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:25:01	266	253.00	GBP	XLON	000827354591TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:47:03	555	253.60	GBP	XLON	000827359311TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:47:03	1500	253.60	GBP	XLON	000827359301TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:47:03	745	253.60	GBP	XLON	000827359321TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:49:06	688	252.60	GBP	XLON	000827356961TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	11:56:22	723	252.60	GBP	XLON	000827361251TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:10:28	361	252.20	GBP	XLON	000827364571TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:10:28	185	252.20	GBP	XLON	000827364561TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:10:28	312	252.00	GBP	XLON	000827364601TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:10:28	106	252.00	GBP	XLON	000827364591TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:10:28	307	252.00	GBP	XLON	000827364581TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:12:52	675	251.60	GBP	XLON	000827364871TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:21:36	75	252.60	GBP	XLON	000827366511TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:21:36	250	252.60	GBP	XLON	000827366501TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:22:27	31	252.20	GBP	XLON	000827366651TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:25:28	681	252.20	GBP	XLON	000827366971TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:32:19	328	252.20	GBP	XLON	000827368511TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:32:19	428	252.20	GBP	XLON	000827368501TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:32:19	751	252.20	GBP	XLON	000827368491TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:32:19	26	252.20	GBP	XLON	000827368481TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	12:55:01	71	252.80	GBP	XLON	000827373361TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:00:14	709	253.40	GBP	XLON	000827375151TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:02:14	691	253.40	GBP	XLON	000827377161TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:05:06	713	253.00	GBP	XLON	000827378201TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:05:06	691	253.00	GBP	XLON	000827378191TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:26:00	763	254.80	GBP	XLON	000827384991TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:26:00	788	254.80	GBP	XLON	000827384981TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:32:11	238	254.40	GBP	XLON	000827387491TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:32:11	328	254.40	GBP	XLON	000827387481TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:33:49	779	254.20	GBP	XLON	000827388261TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:39:28	500	253.60	GBP	XLON	000827390401TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:39:28	1037	253.20	GBP	XLON	000827390411TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:48:21	100	252.40	GBP	XLON	000827395511TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:54:52	792	252.60	GBP	XLON	000827396561TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	13:55:15	648	252.40	GBP	XLON	000827396591TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:07:51	318	252.00	GBP	XLON	000827399511TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:08:19	738	256.80	GBP	XLON	000827414541TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:10:47	692	251.80	GBP	XLON	000827414531TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:20:45	694	252.20	GBP	XLON	000827414971TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:31:04	732	253.20	GBP	XLON	000827406301TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:31:04	742	253.20	GBP	XLON	000827406291TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:31:04	185	253.20	GBP	XLON	000827406281TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:31:04	1097	253.20	GBP	XLON	000827406271TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:34:03	743	253.00	GBP	XLON	000827409221TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:35:30	766	252.80	GBP	XLON	000827410361TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	14:35:30	766	252.60	GBP	XLON	000827411031TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/202						

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:32:16	802	257.80	GBP	XLON	00082743289TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:35:18	828	257.40	GBP	XLON	00082743393TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:35:18	760	257.40	GBP	XLON	00082743392TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:35:18	135	257.60	GBP	XLON	00082743396TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:35:18	402	257.60	GBP	XLON	00082743395TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:35:18	226	257.60	GBP	XLON	00082743394TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:44:39	264	258.60	GBP	XLON	00082743904TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:49:03	776	260.40	GBP	XLON	00082744133TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:49:04	719	260.20	GBP	XLON	00082744134TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:52:33	768	260.20	GBP	XLON	00082744256TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:54:33	683	260.20	GBP	XLON	00082744442TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	15:56:39	788	260.60	GBP	XLON	00082744529TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	14/09/2026	16:00:28	816	263.80	GBP	XLON	00082744908TRL00