

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	16/09/2026
TOTAL SHARES	11,500
High	218.20
Low	210.40
VWAP	213.8831

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	16/09/2026	08:12:01	880	216.00	GBP	XLON	00082774119TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	08:15:26	786	218.20	GBP	XLON	00082774200TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	08:21:18	242	215.40	GBP	XLON	00082774424TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	08:30:46	877	214.40	GBP	XLON	00082774724TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	08:42:52	179	212.00	GBP	XLON	00082775348TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	08:42:52	586	212.00	GBP	XLON	00082775347TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	08:58:33	854	210.80	GBP	XLON	00082775899TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	09:00:15	744	210.40	GBP	XLON	00082776037TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	09:35:02	179	212.00	GBP	XLON	00082777346TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	09:50:27	799	211.60	GBP	XLON	00082777651TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	10:12:33	825	214.20	GBP	XLON	00082778497TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	10:16:22	774	214.60	GBP	XLON	00082778584TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	10:26:25	121	213.80	GBP	XLON	00082778881TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	10:33:29	781	213.80	GBP	XLON	00082779312TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	10:33:29	858	214.00	GBP	XLON	00082779313TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	11:13:32	722	215.60	GBP	XLON	00082780870TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	11:26:54	719	214.40	GBP	XLON	00082781278TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/09/2026	11:50:07	574	214.40	GBP	XLON	00082781876TRL00