

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	17/09/2026
TOTAL SHARES	11,300
High	221.00
Low	215.60
VWAP	219.3660

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	17/09/2026	08:12:10	285	221.00	GBP	XLON	00082796248TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	08:12:10	550	221.00	GBP	XLON	00082796247TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	08:12:10	840	221.00	GBP	XLON	00082796246TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	08:15:38	827	220.20	GBP	XLON	00082796603TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	08:29:46	857	219.60	GBP	XLON	00082797620TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	08:41:45	878	218.20	GBP	XLON	00082798141TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	09:08:35	11	218.80	GBP	XLON	00082798623TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	09:08:35	858	218.80	GBP	XLON	00082798624TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	09:48:07	845	220.60	GBP	XLON	00082799405TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	10:14:51	104	221.00	GBP	XLON	00082800351TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	10:14:51	705	221.00	GBP	XLON	00082800350TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	10:38:22	796	220.20	GBP	XLON	00082800980TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	10:47:26	765	220.40	GBP	XLON	00082801188TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	11:05:20	142	218.40	GBP	XLON	00082801696TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	11:06:58	229	218.60	GBP	XLON	00082801812TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	11:06:58	500	218.60	GBP	XLON	00082801811TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	11:21:09	862	217.40	GBP	XLON	00082802473TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	11:31:00	284	217.40	GBP	XLON	00082802848TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	11:51:00	49	216.80	GBP	XLON	00082803389TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	11:51:00	233	216.80	GBP	XLON	00082803390TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	11:51:00	252	216.80	GBP	XLON	00082803388TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	17/09/2026	12:06:46	428	215.60	GBP	XLON	00082804207TRL00