

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	11/09/2026
TOTAL SHARES	77,000
High	253.80
Low	247.80
VWAP	251.6636

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	11/09/2026	08:37:39	171	247.80	GBP	XLON	00082706392TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	08:37:47	171	247.80	GBP	XLON	00082706398TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	08:45:04	811	248.20	GBP	XLON	00082706725TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	08:57:09	754	247.80	GBP	XLON	00082707352TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	09:00:00	7	248.00	GBP	XLON	00082707490TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	09:00:01	6	248.00	GBP	XLON	00082707497TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	09:00:01	898	248.00	GBP	XLON	00082707496TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	09:04:28	811	248.00	GBP	XLON	00082707685TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	09:04:28	723	248.00	GBP	XLON	00082707684TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	09:18:22	845	248.20	GBP	XLON	00082708334TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	09:18:22	1096	248.20	GBP	XLON	00082708335TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	09:32:53	706	248.80	GBP	XLON	00082709436TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	09:32:53	834	248.60	GBP	XLON	00082709437TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:01:10	1205	250.00	GBP	XLON	00082710668TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:01:10	739	250.00	GBP	XLON	00082710669TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:15:11	764	249.80	GBP	XLON	00082711022TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:15:11	841	249.80	GBP	XLON	00082711021TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:17:39	82	250.40	GBP	XLON	00082711068TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:17:39	164	250.40	GBP	XLON	00082711069TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:17:39	479	250.40	GBP	XLON	00082711070TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:17:39	68	250.40	GBP	XLON	00082711071TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:21:26	780	251.00	GBP	XLON	00082711148TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:21:36	734	250.60	GBP	XLON	00082711153TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:24:38	265	250.00	GBP	XLON	00082711211TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:24:38	575	250.00	GBP	XLON	00082711210TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:34:00	12	250.20	GBP	XLON	00082711424TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:49:41	1	250.60	GBP	XLON	00082711717TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:52:07	785	251.20	GBP	XLON	00082711833TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:55:12	749	251.00	GBP	XLON	00082711944TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	10:55:12	759	251.00	GBP	XLON	00082711943TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:03:07	13	251.20	GBP	XLON	00082712341TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:07:03	784	251.40	GBP	XLON	00082712440TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:13:12	731	251.00	GBP	XLON	00082712615TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:27:32	243	251.20	GBP	XLON	00082712857TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:34:05	189	251.20	GBP	XLON	00082712919TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:36:00	19	251.20	GBP	XLON	00082712953TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:36:00	812	251.20	GBP	XLON	00082712952TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:43:00	14	251.20	GBP	XLON	00082713215TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:43:17	267	251.20	GBP	XLON	00082713216TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:43:17	482	251.20	GBP	XLON	00082713217TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	11:50:36	692	251.40	GBP	XLON	00082713677TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:02:02	1939	252.20	GBP	XLON	00082714122TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:02:02	899	252.20	GBP	XLON	00082714123TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:20:35	237	252.40	GBP	XLON	00082714546TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:29:35	79	252.40	GBP	XLON	00082714766TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:29:35	736	252.40	GBP	XLON	00082714766TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:29:35	97	252.40	GBP	XLON	00082714767TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:29:35	393	252.40	GBP	XLON	00082714768TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:47:08	763	252.00	GBP	XLON	00082715241TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:49:09	854	252.20	GBP	XLON	00082715340TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:53:30	696	252.40	GBP	XLON	00082715460TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	12:53:30	148	252.40	GBP	XLON	00082715461TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:01:19	236	253.00	GBP	XLON	00082715581TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:01:19	286	253.00	GBP	XLON	00082715582TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:04:08	768	253.00	GBP	XLON	00082715626TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:23:16	745	253.40	GBP	XLON	00082716321TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:23:16	732	253.40	GBP	XLON	00082716322TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:23:16	771	253.40	GBP	XLON	00082716323TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:23:23	741	252.40	GBP	XLON	00082716326TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:30:01	832	251.80	GBP	XLON	00082716665TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:30:01	742	251.80	GBP	XLON	00082716664TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:30:01	964	251.80	GBP	XLON	00082716666TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:42:12	60	251.80	GBP	XLON	00082717141TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:42:14	771	251.80	GBP	XLON	00082717146TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:42:14	575	251.80	GBP	XLON	00082717145TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:42:14	219	251.80	GBP	XLON	00082717141TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:59:17	732	252.80	GBP	XLON	00082718249TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:59:18	470	252.80	GBP	XLON	00082718251TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	13:59:18	500	252.80	GBP	XLON	00082718250TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:04:19	196	252.60	GBP	XLON	00082718489TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:04:19	1500	252.60	GBP	XLON	00082718488TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:10:00	805	252.40	GBP	XLON	00082718797TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:10:00	856	252.40	GBP	XLON	00082718796TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:14:18	191	251.40	GBP	XLON	00082718963TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:14:28	520	251.40	GBP	XLON	00082718972TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:25:32	266	251.40	GBP	XLON	00082719327TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:30:00	560	251.00	GBP	XLON	00082719594TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:30:55	692	250.60	GBP	XLON	00082719631TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:30:55	692	251.00	GBP	XLON	00082719630TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:34:04	1007	251.00	GBP	XLON	00082719734TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:37:22	689	252.20	GBP	XLON	00082719866TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:37:23	705	251.80	GBP	XLON	00082719864TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:37:33	723	251.40	GBP	XLON	00082719869TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:37:33	774	251.40	GBP	XLON	00082719870TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:40:59	720	250.80	GBP	XLON	00082720160TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:40:59	707	250.80	GBP	XLON	00082720159TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:50:02	1259	252.20	GBP	XLON	00082720064TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:50:02	132	252.20	GBP	XLON	00082720063TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:50:45	706	252.20	GBP	XLON	00082720706TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	14:55:30	837	253.20	GBP	XLON	00082720960TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:00:28	686	253.80	GBP	XLON	00082721222TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:00:28	1003	253.80	GBP	XLON	00082721223TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:01:07	799	253.20	GBP	XLON	00082721238TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:01:07	588	253.20	GBP	XLON	00082721237TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:01:07	732	253.20	GBP	XLON	00082721239TRL00
Trustpilot Group PLC	GB0									

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:48:24	756	252.40	GBP	XLON	00082724303TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:50:50	605	252.40	GBP	XLON	00082724538TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:50:52	222	252.40	GBP	XLON	00082724539TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:50:52	755	252.20	GBP	XLON	00082724540TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:57:50	416	252.20	GBP	XLON	00082725055TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:59:06	288	252.20	GBP	XLON	00082725108TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:59:06	416	252.20	GBP	XLON	00082725107TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:59:06	765	252.20	GBP	XLON	00082725106TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	15:59:06	330	252.20	GBP	XLON	00082725105TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	16:03:06	857	252.40	GBP	XLON	00082725395TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	16:07:06	1102	252.60	GBP	XLON	00082725778TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	16:08:06	63	252.60	GBP	XLON	00082725813TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	16:08:06	148	252.60	GBP	XLON	00082725812TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	11/09/2026	16:08:06	68	252.60	GBP	XLON	00082725811TRL00