

TRST LN/ Execution - current reporting period

Today's summary				
Date of purchase:	26/06/2025			
Aggregate number of ordinary shares purchased:	50,000			
Lowest price paid per share (GBP):	229.40			
Highest price paid per share (GBP):	233.60			
Volume weighted average price paid per share (GBP):	232.057956			
Total since 18/03/2025				
Total notional since 18th March 2025 (GBP)	11,186,165.22			
Total commission paid since 18th March 2025 (GBP)	22,372.33			
Total aggregate cost (GBP)	11,208,537.55			
Total number of shares bought since 18th March 2025	4,827,656			
Average price paid per share (GBP) since 18th March 2025	231.7101			
Current ISC	407,143,793	<<<-	411,971,449	starting ISC
Daily Price / Volume Summary				
Buyback as a percentage of today's LSE volume	7.4%			
Buyback as a percentage 20-day average volume	3.9%			
Daily LSE VWAP	232.4248			
Daily Buyback VWAP	232.0580			
Premium/discount to LSE VWAP	-0.16%			

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading Venue
516	231.80	08:01:03	1245678630078092	LSE
742	231.80	08:01:04	1245678630078094	LSE
371	232.80	08:09:55	1245678630079289	LSE
371	233.60	08:14:52	1245678630079822	LSE
484	233.60	08:14:52	1245678630079823	LSE
818	233.40	08:15:54	1245678630079923	LSE
438	232.20	08:28:24	1245678630080827	LSE
458	232.00	08:36:05	1245678630081606	LSE
468	231.40	08:37:42	1245678630081761	LSE
820	231.80	09:18:17	1245678630085392	LSE
1,177	231.80	09:18:17	1245678630085394	LSE
848	232.00	09:20:38	1245678630085577	LSE
804	231.60	09:43:21	1245678630087373	LSE
1,047	231.40	09:56:09	1245678630088409	LSE
86	231.40	09:56:09	1245678630088411	LSE
227	231.40	09:56:09	1245678630088410	LSE
64	231.40	09:56:09	1245678630088412	LSE
371	230.80	10:02:19	1245678630088932	LSE
68	229.40	10:25:30	1245678630091198	LSE
454	230.20	10:33:15	1245678630091984	LSE
493	230.20	10:33:15	1245678630091985	LSE
794	230.40	11:50:49	1245678630098870	LSE
1,292	231.40	12:52:33	1245678630104177	LSE
97	231.40	12:52:33	1245678630104184	LSE
227	231.40	12:52:33	1245678630104181	LSE
298	231.40	12:52:33	1245678630104182	LSE
138	231.40	12:52:33	1245678630104183	LSE
1,170	232.40	13:31:43	1245678630107624	LSE
227	232.40	13:31:43	1245678630107626	LSE
571	232.40	13:31:43	1245678630107627	LSE
590	232.40	13:31:43	1245678630107628	LSE
1,011	232.20	13:32:29	1245678630107851	LSE
279	231.40	13:50:05	1245678630110354	LSE
154	231.40	13:50:05	1245678630110353	LSE
831	231.40	14:22:11	1245678630113899	LSE
463	231.40	14:22:11	1245678630113900	LSE
942	231.20	14:38:13	1245678630117192	LSE
1,335	231.20	14:48:10	1245678630119675	LSE
988	231.20	14:48:10	1245678630119677	LSE
1,370	231.40	14:54:33	1245678630120944	LSE
1,370	231.40	14:54:33	1245678630120945	LSE
1,380	232.00	15:00:50	1245678630122348	LSE
1,386	232.00	15:00:50	1245678630122350	LSE
88	231.80	15:02:08	1245678630122494	LSE
521	231.80	15:02:08	1245678630122495	LSE
526	231.80	15:02:09	1245678630122497	LSE
526	231.80	15:02:09	1245678630122498	LSE
526	231.80	15:02:09	1245678630122499	LSE
526	231.80	15:02:09	1245678630122500	LSE
526	231.80	15:02:09	1245678630122501	LSE
526	231.80	15:02:09	1245678630122502	LSE
526	231.80	15:02:09	1245678630122503	LSE
709	231.80	15:02:10	1245678630122517	LSE
1,754	231.80	15:05:46	1245678630123046	LSE
543	231.80	15:05:49	1245678630123051	LSE
659	231.20	15:07:15	1245678630123358	LSE
926	231.80	15:24:15	1245678630126560	LSE
1,140	231.80	15:24:15	1245678630126561	LSE
526	233.00	15:29:38	1245678630127476	LSE
526	233.00	15:29:38	1245678630127478	LSE
526	233.00	15:29:38	1245678630127479	LSE
526	233.00	15:29:42	1245678630127485	LSE
526	233.00	15:30:44	1245678630127738	LSE
1,783	233.00	15:30:44	1245678630127739	LSE
1,744	233.00	15:30:44	1245678630127741	LSE
526	233.00	15:30:44	1245678630127740	LSE
1,671	233.60	15:42:15	1245678630129693	LSE
466	233.60	15:42:15	1245678630129696	LSE
260	233.00	15:42:42	1245678630129769	LSE
266	233.00	15:42:42	1245678630129770	LSE
526	233.00	15:42:42	1245678630129773	LSE
373	233.00	15:42:42	1245678630129774	LSE
526	233.00	15:42:42	1245678630129775	LSE
266	233.00	15:42:42	1245678630129776	LSE
903	233.20	15:56:19	1245678630133268	LSE

TRST LN/ - Invoice calculations

DATE	26/06/2025
Today's LSE Volume	671,237
Today's 20-day ADTV	1,289,406
Internal Calculations	
# of shares	50,000
Avg gross price	2.3206
Gross amount	£116,028.978
Gross amount (rounded)	£116,028.980
Commission (rounded)	£232.060
PTM Levy	£1.50
Net amount	116,262.54
Summary for Middle Office	
Size	50,000
Gross price GBP	2.320580
Total Commission 0.200%	£232.06
Net price GBP	2.3253
Gross amount	116,028.980
Settlement amount GBP	116,262.540

Text
Today we have purchased 50,000 Trustpilot shares under the buyback programme at a volume-weighted average price of 232.06p. Please see below for further details, alongside attached excel and confirmation.

Since 18 March 2025, the Company has purchased 4,827,656 Ordinary Shares for cancellation, at a cost (excluding dealing and associated costs) of ~£11,186,165.