

**TRST.L Share Buyback Programme
Daily Transaction Report**

DATE OF PURCHASE	13/05/2026
TOTAL SHARES	82,000
High	244.20
Low	230.40
VWAP	236.6886

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (BST)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	08:09:51	1282	239.80	GBP	XLON	00080634728TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	08:23:55	1298	241.20	GBP	XLON	00080635784TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	08:30:42	1306	241.00	GBP	XLON	00080638153TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	08:35:24	1264	243.00	GBP	XLON	00080638461TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	08:44:20	801	244.20	GBP	XLON	00080637117TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	08:44:20	556	244.20	GBP	XLON	00080637116TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	08:44:28	1231	243.80	GBP	XLON	00080637123TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	08:52:30	1194	243.00	GBP	XLON	00080637126TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:12:36	1312	242.80	GBP	XLON	00080638945TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:12:36	405	242.20	GBP	XLON	00080638946TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:13:00	517	242.20	GBP	XLON	00080638955TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:17:00	361	242.20	GBP	XLON	00080639140TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:23:54	1238	241.20	GBP	XLON	00080639513TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:29:23	1386	240.20	GBP	XLON	00080639694TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:40:38	328	239.00	GBP	XLON	00080640119TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:47:48	1299	239.80	GBP	XLON	00080640428TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:56:58	656	239.80	GBP	XLON	00080641256TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	09:56:58	159	239.80	GBP	XLON	00080641255TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	10:06:43	1222	239.80	GBP	XLON	00080642205TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	10:15:34	1238	239.80	GBP	XLON	00080642860TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	10:28:44	1239	239.80	GBP	XLON	00080643291TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	10:43:07	1220	240.80	GBP	XLON	00080643718TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	11:01:00	1354	240.80	GBP	XLON	00080644195TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	11:08:42	700	240.40	GBP	XLON	00080644389TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	11:10:37	1223	240.80	GBP	XLON	00080644500TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	11:25:26	1384	239.80	GBP	XLON	00080645938TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	11:31:25	1152	240.20	GBP	XLON	00080646432TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	11:57:24	1149	239.80	GBP	XLON	00080647860TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	11:58:48	1262	239.80	GBP	XLON	00080647976TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:15:16	1239	239.00	GBP	XLON	00080648925TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:20:40	1151	239.00	GBP	XLON	00080649110TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:26:52	1143	239.40	GBP	XLON	00080649422TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:42:17	290	239.80	GBP	XLON	00080650101TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:42:17	954	239.80	GBP	XLON	00080650100TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:52:24	1169	239.00	GBP	XLON	00080650483TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:57:05	1243	238.40	GBP	XLON	00080650627TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	11:10:37	2	238.40	GBP	XLON	00080650637TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:57:45	2	238.40	GBP	XLON	00080650661TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:57:50	2	238.40	GBP	XLON	00080650663TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:57:55	11	238.40	GBP	XLON	00080650664TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	12:58:22	128	238.40	GBP	XLON	00080650670TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	13:07:32	1393	237.20	GBP	XLON	00080651125TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	13:21:27	1226	235.00	GBP	XLON	00080651834TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	13:30:01	1305	235.20	GBP	XLON	00080652202TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	13:39:03	1191	234.00	GBP	XLON	00080653095TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	13:54:23	1157	234.40	GBP	XLON	00080653981TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:04:33	1329	235.00	GBP	XLON	00080654480TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:04:33	1296	235.00	GBP	XLON	00080654479TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:08:59	1278	235.00	GBP	XLON	00080654633TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:21:44	1220	236.00	GBP	XLON	00080655265TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:25:05	1345	235.80	GBP	XLON	00080655519TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:28:54	1355	235.00	GBP	XLON	00080655728TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:33:03	495	234.20	GBP	XLON	00080656238TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:33:03	900	234.20	GBP	XLON	00080656237TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:42:12	1158	233.80	GBP	XLON	00080656898TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:44:11	1171	234.00	GBP	XLON	00080657050TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:47:41	570	232.80	GBP	XLON	00080657347TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:47:41	680	232.80	GBP	XLON	00080657346TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:58:40	1345	232.60	GBP	XLON	00080658572TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	14:58:42	489	232.20	GBP	XLON	00080658571TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:11:05	1364	233.60	GBP	XLON	00080659595TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:14:46	335	233.20	GBP	XLON	00080659808TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:18:53	1142	233.20	GBP	XLON	00080660084TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:18:53	990	233.20	GBP	XLON	00080660083TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:25:12	1288	233.60	GBP	XLON	00080660577TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:27:08	1366	233.40	GBP	XLON	00080660751TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:27:59	1377	233.00	GBP	XLON	00080660790TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:37:22	1289	232.20	GBP	XLON	00080661711TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:40:00	1186	232.00	GBP	XLON	00080661867TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:43:51	1364	231.20	GBP	XLON	00080662251TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	15:48:46	1401	230.40	GBP	XLON	00080662643TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:00:02	1389	232.40	GBP	XLON	00080663507TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:04:01	1290	232.60	GBP	XLON	00080663807TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:04:01	741	232.60	GBP	XLON	00080663808TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:07:05	52	232.40	GBP	XLON	00080663973TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:07:05	201	232.40	GBP	XLON	00080663972TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:07:05	27	232.40	GBP	XLON	00080663971TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:07:06	1214	232.00	GBP	XLON	00080663980TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:07:07	1214	231.80	GBP	XLON	00080663986TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:11:14	72	231.40	GBP	XLON	00080664388TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:12:16	1151	231.40	GBP	XLON	00080664420TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:15:55	1177	232.20	GBP	XLON	00080664878TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:17:25	271	232.20	GBP	XLON	00080665042TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:17:25	913	232.20	GBP	XLON	00080665041TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	13/05/2026	16:18:47	1215	232.40	GBP	XLON	00080665224TRLOO