

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	26/08/2026
TOTAL SHARES	69,500
High	291.80
Low	284.00
VWAP	286.9156

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	26/08/2026	16:24:31	392	291.60	GBP	XLON	00082484547TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	08:13:59	1110	285.20	GBP	XLON	00082457274TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	08:51:49	832	286.80	GBP	XLON	00082459068TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	08:51:49	311	286.80	GBP	XLON	00082459069TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	08:51:49	1101	286.20	GBP	XLON	00082459070TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	09:07:33	1078	287.00	GBP	XLON	00082459760TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	09:09:11	4	286.40	GBP	XLON	00082459824TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	09:09:11	460	286.40	GBP	XLON	00082459825TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	09:37:46	1190	286.20	GBP	XLON	00082460723TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	09:50:29	530	286.00	GBP	XLON	00082460971TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	09:50:29	530	286.00	GBP	XLON	00082460972TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	09:50:29	18	286.00	GBP	XLON	00082460973TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:05:17	1042	284.60	GBP	XLON	00082461403TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:15:33	500	284.00	GBP	XLON	00082461640TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:15:33	14	284.00	GBP	XLON	00082461641TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:15:33	445	284.00	GBP	XLON	00082461642TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:15:33	409	284.00	GBP	XLON	00082461643TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:20:41	216	284.20	GBP	XLON	00082461749TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:32:01	337	285.00	GBP	XLON	00082462010TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:39:49	997	285.20	GBP	XLON	00082462189TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:40:00	75	284.80	GBP	XLON	00082462201TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	10:40:00	429	284.80	GBP	XLON	00082462202TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:12:11	571	284.80	GBP	XLON	00082463437TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:12:11	528	284.80	GBP	XLON	00082463438TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:20:30	1179	285.00	GBP	XLON	00082463637TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:40:57	1083	285.00	GBP	XLON	00082464344TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:41:03	500	285.00	GBP	XLON	00082464345TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:41:03	262	285.00	GBP	XLON	00082464346TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:41:03	348	285.00	GBP	XLON	00082464347TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:41:03	41	285.00	GBP	XLON	00082464348TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:50:46	87	285.00	GBP	XLON	00082464604TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:50:46	171	285.00	GBP	XLON	00082464605TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:58:51	267	285.20	GBP	XLON	00082464815TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	11:58:51	152	285.20	GBP	XLON	00082464816TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:02:00	600	285.20	GBP	XLON	00082464929TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:02:00	317	285.20	GBP	XLON	00082464930TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:13:51	979	285.60	GBP	XLON	00082465397TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:13:56	600	285.60	GBP	XLON	00082465400TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:13:56	150	285.60	GBP	XLON	00082465401TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:26:16	284	286.00	GBP	XLON	00082465983TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:26:16	204	286.00	GBP	XLON	00082465984TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:38:18	500	286.40	GBP	XLON	00082466288TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:38:18	174	286.40	GBP	XLON	00082466289TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:49:38	769	286.00	GBP	XLON	00082466586TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	12:49:38	259	286.00	GBP	XLON	00082466587TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:02:53	1044	286.60	GBP	XLON	00082467179TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:05:43	245	286.80	GBP	XLON	00082467272TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:19:26	1184	287.60	GBP	XLON	00082467620TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:19:36	1060	287.20	GBP	XLON	00082467624TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:20:33	1158	286.80	GBP	XLON	00082467648TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:25:59	298	286.80	GBP	XLON	00082467834TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:27:22	1074	286.40	GBP	XLON	00082467879TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:50:02	986	286.20	GBP	XLON	00082468383TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:50:02	1189	286.20	GBP	XLON	00082468855TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:50:02	3006	286.20	GBP	XLON	00082468856TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:50:02	1299	286.20	GBP	XLON	00082468857TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:52:09	1141	286.20	GBP	XLON	00082468926TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:52:25	1162	286.00	GBP	XLON	00082468943TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	13:58:22	2872	286.20	GBP	XLON	00082469254TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:12:32	1128	286.20	GBP	XLON	00082469899TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:13:45	239	286.20	GBP	XLON	00082469983TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:13:45	1842	286.20	GBP	XLON	00082469984TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:22:03	1162	286.00	GBP	XLON	00082470257TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:30:33	1237	286.20	GBP	XLON	00082470872TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:30:44	1209	286.20	GBP	XLON	00082470905TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:30:46	3090	286.20	GBP	XLON	00082470993TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:32:02	1070	286.80	GBP	XLON	00082471305TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:32:57	4	287.00	GBP	XLON	00082471357TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:33:57	1090	287.40	GBP	XLON	00082471410TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:34:04	960	287.20	GBP	XLON	00082471411TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:41:02	1012	288.40	GBP	XLON	00082471906TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:41:23	1097	288.20	GBP	XLON	00082471932TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	14:51:00	1112	289.20	GBP	XLON	00082473234TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	15:01:06	1146	287.80	GBP	XLON	00082474277TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	15:01:06	1066	287.60	GBP	XLON	00082474278TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	15:07:42	968	285.60	GBP	XLON	00082474852TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	15:24:08	1079	288.40	GBP	XLON	00082476789TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	15:26:20	1143	288.40	GBP	XLON	00082477284TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	15:33:21	1003	288.60	GBP	XLON	00082477978TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:14:50	159	291.40	GBP	XLON	00082482340TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:14:52	47	291.40	GBP	XLON	00082482355TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:16:46	1096	291.60	GBP	XLON	00082482723TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:16:58	1038	291.80	GBP	XLON	00082482752TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:17:03	1484	291.60	GBP	XLON	00082482757TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:21:29	12	291.80	GBP	XLON	00082483633TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:21:48	1041	291.80	GBP	XLON	00082483701TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:22:15	500	291.60	GBP	XLON	00082483956TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:22:15	325	291.60	GBP	XLON	00082483957TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:22:15	269	291.60	GBP	XLON	00082483958TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	26/08/2026	16:24:21	1109	291.40	GBP	XLON	00082484532TRLOO