

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	27/08/2026
TOTAL SHARES	68,250
High	296.00
Low	286.80
VWAP	292.5164

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	27/08/2026	16:23:56	343	294.60	GBP	XLON	000825034011TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:56	37	294.60	GBP	XLON	000825034007RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	32	294.80	GBP	XLON	000825033997RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	26	294.80	GBP	XLON	000825033987RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	75	294.80	GBP	XLON	000825033977RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	145	294.80	GBP	XLON	000825033967RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	32	294.80	GBP	XLON	000825033957RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	26	294.80	GBP	XLON	000825033947RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	75	294.80	GBP	XLON	000825033937RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	306	294.80	GBP	XLON	000825033927RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	39	295.00	GBP	XLON	000825033917RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	119	295.00	GBP	XLON	000825033907RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	69	294.80	GBP	XLON	000825033897RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	128	294.80	GBP	XLON	000825033887RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	106	294.80	GBP	XLON	000825033877RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	298	294.80	GBP	XLON	000825033867RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:23:52	443	294.80	GBP	XLON	000825033847RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:18:16	1085	295.00	GBP	XLON	000825031577RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:18:16	2346	295.00	GBP	XLON	000825031567RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:18:16	2409	295.00	GBP	XLON	000825031557RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:18:14	1066	295.00	GBP	XLON	000825031537RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:16:51	1080	294.40	GBP	XLON	000825030547RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:16:51	1127	294.40	GBP	XLON	000825030537RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:16:01	1089	294.60	GBP	XLON	000825030197RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:14:01	995	294.60	GBP	XLON	000825028807RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:13:01	1009	294.60	GBP	XLON	000825028427RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:06:23	1018	294.00	GBP	XLON	000825024447RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:05:58	1130	294.20	GBP	XLON	000825023907RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:01:09	1042	294.80	GBP	XLON	000825021107RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:01:09	1139	294.80	GBP	XLON	000825021097RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:00:31	1018	294.80	GBP	XLON	000825020387RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	16:00:27	176	295.00	GBP	XLON	000825020377RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:57:08	25	294.60	GBP	XLON	000825018557RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:57:08	441	294.60	GBP	XLON	000825018547RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:57:08	1333	294.40	GBP	XLON	000825018537RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:57:08	441	294.80	GBP	XLON	000825018527RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:52:01	1181	294.20	GBP	XLON	000825016847RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:50:36	1395	294.20	GBP	XLON	000825016547RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:50:36	1063	294.20	GBP	XLON	000825016537RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:50:30	41	294.60	GBP	XLON	000825016467RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:50:30	476	294.60	GBP	XLON	000825016457RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:50:30	937	294.60	GBP	XLON	000825016447RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:50:30	100	294.60	GBP	XLON	000825016437RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:49:43	1131	294.20	GBP	XLON	000825016017RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:49:11	1163	294.20	GBP	XLON	000825015417RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:47:57	148	293.60	GBP	XLON	000825014757RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:47:57	82	293.60	GBP	XLON	000825014747RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:47:57	149	293.60	GBP	XLON	000825014737RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:47:57	82	293.60	GBP	XLON	000825014727RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:47:57	1883	293.40	GBP	XLON	000825014717RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:47:05	1156	294.00	GBP	XLON	000825014427RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:47:05	73	294.00	GBP	XLON	000825014417RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:21:53	1078	295.20	GBP	XLON	000825003627RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:14:31	1022	295.20	GBP	XLON	000824999267RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	15:00:22	1171	296.00	GBP	XLON	000824991477RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	14:52:27	984	295.60	GBP	XLON	00082498997RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	14:47:38	1019	295.00	GBP	XLON	000824986937RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	14:22:18	886	293.00	GBP	XLON	000824974177RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	14:22:18	104	293.00	GBP	XLON	000824974167RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	14:22:18	1696	293.00	GBP	XLON	000824974157RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	14:22:18	399	293.00	GBP	XLON	000824974147RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:52:07	274	292.20	GBP	XLON	000824965287RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:52:07	27	292.20	GBP	XLON	000824965277RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:52:07	135	292.20	GBP	XLON	000824965267RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:52:07	311	292.20	GBP	XLON	000824965257RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:20:44	194	289.80	GBP	XLON	000824957897RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:20:44	894	289.80	GBP	XLON	000824957887RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:15:17	320	290.20	GBP	XLON	000824957117RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:15:01	340	290.20	GBP	XLON	000824956997RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:15:01	340	290.20	GBP	XLON	000824956987RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:15:01	223	290.20	GBP	XLON	000824956977RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:13:21	295	290.20	GBP	XLON	000824956577RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:13:01	69	290.20	GBP	XLON	000824956537RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	13:10:06	974	290.00	GBP	XLON	000824956127RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	12:57:25	1151	289.60	GBP	XLON	000824953877RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	12:57:25	1697	289.60	GBP	XLON	000824953867RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	12:14:01	590	288.60	GBP	XLON	000824943937RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	12:13:32	248	288.60	GBP	XLON	000824943647RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	12:13:31	200	288.60	GBP	XLON	000824943627RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	12:12:13	500	288.60	GBP	XLON	000824943497RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	12:12:12	1007	288.60	GBP	XLON	000824943487RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	12:07:27	136	288.20	GBP	XLON	000824941817RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	11:54:18	995	286.80	GBP	XLON	000824938797RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	11:35:40	1131	287.80	GBP	XLON	000824934567RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	11:24:55	1073	288.20	GBP	XLON	000824932137RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	11:15:55	263	288.20	GBP	XLON	000824930757RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	11:15:55	111	288.20	GBP	XLON	000824930747RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	11:15:55	255	288.20	GBP	XLON	000824930737RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	11:15:55	272	288.20	GBP	XLON	000824930727RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	10:43:00	1114	287.20	GBP	XLON	000824922467RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	10:36:42	1163	286.80	GBP	XLON	000824920467RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	10:11:05	1181	287.60	GBP	XLON	000824913787RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	10:00:53	1028	288.60	GBP	XLON	000824909887RLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/08/2026	09:58:51	1114	289.00	GBP	XLON	000824908817RLOO
Trustpilot Group PLC	GB00BNK9TP5									