

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	20/07/2026
TOTAL SHARES	76,000
High	267.20
Low	259.80
VWAP	262.5679

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	20/07/2026	08:11:45	1023	266.80	GBP	XLON	00081840474TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:11:45	1085	267.20	GBP	XLON	00081840473TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:33:01	1045	264.40	GBP	XLON	00081840936TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:42:26	134	264.00	GBP	XLON	000818412225TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:42:26	146	264.00	GBP	XLON	000818412225TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:42:26	146	264.00	GBP	XLON	000818412262TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:47:28	605	264.00	GBP	XLON	00081841454TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:47:29	979	263.40	GBP	XLON	000818414555TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:57:36	301	261.40	GBP	XLON	00081841739TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:57:37	316	261.40	GBP	XLON	00081841740TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	08:58:09	9	261.40	GBP	XLON	00081841758TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	09:04:12	1129	260.80	GBP	XLON	00081841952TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	09:16:17	1019	260.60	GBP	XLON	00081842178TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	09:18:00	1019	260.40	GBP	XLON	000818421955TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	09:34:37	974	262.80	GBP	XLON	00081842644TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	09:35:33	1	262.20	GBP	XLON	00081842654TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	09:42:15	1111	262.20	GBP	XLON	00081842817TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	09:42:15	1077	262.20	GBP	XLON	00081842818TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:06:13	962	265.00	GBP	XLON	00081843381TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:06:13	4	265.00	GBP	XLON	00081843382TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:19:15	17	265.00	GBP	XLON	00081843395TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:19:15	927	265.00	GBP	XLON	00081843596TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:19:15	21	265.00	GBP	XLON	00081843597TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:19:15	91	265.00	GBP	XLON	00081843598TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:19:15	815	265.00	GBP	XLON	00081843599TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:24:17	1157	265.00	GBP	XLON	00081843677TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:24:17	273	265.00	GBP	XLON	00081843678TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:24:23	978	264.40	GBP	XLON	00081843682TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:46:37	1	262.00	GBP	XLON	00081844586TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:47:48	1	262.00	GBP	XLON	00081844630TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:57:19	180	262.80	GBP	XLON	00081844890TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:57:29	246	262.80	GBP	XLON	00081844894TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:57:29	247	262.80	GBP	XLON	00081844895TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:57:29	71	262.80	GBP	XLON	00081844896TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:57:29	147	262.80	GBP	XLON	00081844897TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:57:29	450	262.80	GBP	XLON	00081844898TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	10:57:29	1037	262.60	GBP	XLON	00081844899TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:01:07	1223	262.20	GBP	XLON	00081844959TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:17:41	1195	260.80	GBP	XLON	00081845175TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:32:58	6	260.40	GBP	XLON	00081845546TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:39:00	810	260.40	GBP	XLON	00081845505TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:39:00	214	260.40	GBP	XLON	00081845706TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:39:00	81	260.40	GBP	XLON	00081845707TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:39:00	1070	260.40	GBP	XLON	00081845708TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:46:00	214	259.80	GBP	XLON	00081845796TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:46:47	1110	260.80	GBP	XLON	00081845802TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:57:17	626	261.00	GBP	XLON	00081845922TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:57:53	426	261.00	GBP	XLON	00081845926TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:57:53	563	261.00	GBP	XLON	00081845927TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	11:58:41	1166	261.20	GBP	XLON	00081845940TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:04:32	1055	260.20	GBP	XLON	00081846015TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:09:33	1119	260.20	GBP	XLON	00081846076TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:09:34	1194	259.80	GBP	XLON	00081846077TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:23:35	35	261.60	GBP	XLON	00081846199TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:24:25	1	261.60	GBP	XLON	00081846219TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:24:37	1204	261.80	GBP	XLON	00081846225TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:26:27	1	261.60	GBP	XLON	00081846241TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:28:43	1	261.60	GBP	XLON	00081846287TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:33:08	623	263.00	GBP	XLON	00081846735TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:33:08	517	263.00	GBP	XLON	00081846736TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:35:37	20	263.20	GBP	XLON	00081846927TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:35:37	377	263.20	GBP	XLON	00081846928TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:35:37	5	263.20	GBP	XLON	00081846929TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:37:59	1023	263.00	GBP	XLON	00081847033TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:46:55	1056	262.20	GBP	XLON	00081847401TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:47:19	1	262.20	GBP	XLON	00081847422TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:47:31	44	262.20	GBP	XLON	00081847426TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:47:31	448	262.20	GBP	XLON	00081847427TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:47:31	309	262.20	GBP	XLON	00081847428TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:47:40	1	262.20	GBP	XLON	00081847433TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	12:47:51	416	262.20	GBP	XLON	00081847434TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:00:52	340	261.40	GBP	XLON	00081847811TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:01:04	24	261.40	GBP	XLON	00081847824TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:01:04	816	261.40	GBP	XLON	00081847825TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:17:33	403	260.40	GBP	XLON	00081848399TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:22:07	276	260.80	GBP	XLON	00081848539TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:22:07	730	260.80	GBP	XLON	00081848540TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:25:27	3	260.40	GBP	XLON	00081848618TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:25:38	3	260.40	GBP	XLON	00081848627TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:25:57	3	260.40	GBP	XLON	00081848640TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:26:26	3	260.40	GBP	XLON	00081848656TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:33:27	1133	261.80	GBP	XLON	00081848774TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:38:02	1071	261.40	GBP	XLON	00081848858TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	13:42:38	1115	260.80	GBP	XLON	00081848932TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:00:19	1	261.00	GBP	XLON	00081849249TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:02:25	734	262.20	GBP	XLON	00081849289TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:02:25	326	262.20	GBP	XLON	00081849290TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:07:34	800	262.80	GBP	XLON	00081849364TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:07:36	181	262.80	GBP	XLON	00081849365TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:09:07	476	262.20	GBP	XLON	00081849385TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:09:07	1198	262.20	GBP	XLON	00081849386TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:09:07	485	262.20	GBP	XLON	00081849387TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:13:24	61	262.00	GBP	XLON	00081849507TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:14:05	941	262.00	GBP	XLON	00081849532TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	14:28:04	1088	263.20	GBP	XLON	00081849837TRL00
Trustpilot Group PLC	GB00BNK9TP									

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:01:18	560	262.60	GBP	XLON	00081851502TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:10:51	1025	264.00	GBP	XLON	00081851807TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:12:09	1025	263.60	GBP	XLON	00081851820TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:19:14	1023	263.20	GBP	XLON	00081852071TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:19:25	1023	263.00	GBP	XLON	00081852073TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:24:36	2	262.40	GBP	XLON	00081852172TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:24:36	1126	262.00	GBP	XLON	00081852173TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:34:35	1098	263.20	GBP	XLON	00081852422TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:35:20	1106	262.40	GBP	XLON	00081852441TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:40:04	93	262.80	GBP	XLON	00081852579TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:40:04	34	262.80	GBP	XLON	00081852580TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:40:04	75	262.80	GBP	XLON	00081852581TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:40:04	28	262.80	GBP	XLON	00081852582TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:40:04	96	262.80	GBP	XLON	00081852583TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:40:04	93	262.80	GBP	XLON	00081852584TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:40:04	1198	262.60	GBP	XLON	00081852585TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:53:10	459	263.20	GBP	XLON	00081852984TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:53:10	75	263.20	GBP	XLON	00081852985TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:54:39	1099	262.80	GBP	XLON	00081853049TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:57:08	1000	263.40	GBP	XLON	00081853124TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:57:08	303	263.40	GBP	XLON	00081853125TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:58:23	813	263.20	GBP	XLON	00081853193TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	15:59:39	259	263.20	GBP	XLON	00081853229TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	16:03:56	1012	264.00	GBP	XLON	00081853369TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	16:05:47	148	264.00	GBP	XLON	00081853448TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	20/07/2026	16:05:47	1192	264.00	GBP	XLON	00081853449TRL00