

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	21/07/2026
TOTAL SHARES	74.000
High	272.00
Low	261.20
VWAP	267.7856

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	21/07/2026	08:12:58	1044	268.40	GBP	XLON	00081855549TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:46:40	816	267.80	GBP	XLON	00081856443TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:46:40	299	267.80	GBP	XLON	00081856444TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:46:44	1399	268.80	GBP	XLON	00081856457TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:46:44	225	268.80	GBP	XLON	00081856458TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:46:44	449	268.80	GBP	XLON	00081856459TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:46:44	1300	268.80	GBP	XLON	00081856460TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:46:44	1412	268.80	GBP	XLON	00081856461TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:46:44	1296	268.80	GBP	XLON	00081856462TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:51:36	1207	269.60	GBP	XLON	00081856546TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:51:36	1175	269.60	GBP	XLON	00081856547TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:56:08	51	270.00	GBP	XLON	00081856544TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:56:11	1172	270.80	GBP	XLON	00081856650TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:58:15	1146	271.80	GBP	XLON	00081856690TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	08:59:04	1059	271.20	GBP	XLON	00081856713TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	09:00:03	923	270.80	GBP	XLON	00081856752TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	09:00:03	49	270.80	GBP	XLON	00081856753TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	09:00:03	1005	270.80	GBP	XLON	00081856754TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	09:16:26	1539	270.60	GBP	XLON	00081857297TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	09:20:03	192	269.40	GBP	XLON	00081857360TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	09:20:03	916	269.40	GBP	XLON	00081857361TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	09:48:23	771	268.40	GBP	XLON	00081858070TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	09:48:23	284	268.40	GBP	XLON	00081858071TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	09:48:23	1003	268.40	GBP	XLON	00081858072TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	10:15:32	499	267.60	GBP	XLON	00081858848TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	10:15:32	557	267.60	GBP	XLON	00081858849TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	10:15:32	1178	267.60	GBP	XLON	00081858850TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	10:35:33	654	267.60	GBP	XLON	00081859231TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	10:37:16	501	267.60	GBP	XLON	00081859304TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	10:37:16	1094	267.60	GBP	XLON	00081859305TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	10:37:17	79	267.60	GBP	XLON	00081859306TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	10:42:04	1114	267.20	GBP	XLON	00081859609TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	10:55:30	1100	267.00	GBP	XLON	00081860027TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:14:40	113	267.00	GBP	XLON	00081860471TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:14:40	58	267.00	GBP	XLON	00081860472TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:14:40	21	267.00	GBP	XLON	00081860473TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:14:40	25	267.00	GBP	XLON	00081860474TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:14:43	1199	266.40	GBP	XLON	00081860475TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:14:43	1026	266.00	GBP	XLON	00081860476TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:23:43	812	265.60	GBP	XLON	00081860642TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:23:43	366	265.60	GBP	XLON	00081860643TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:26:00	62	265.60	GBP	XLON	00081860681TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:26:00	89	265.60	GBP	XLON	00081860682TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:26:00	74	265.60	GBP	XLON	00081860683TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:26:59	127	265.60	GBP	XLON	00081860696TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:27:38	300	265.60	GBP	XLON	00081860702TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:40:26	467	266.20	GBP	XLON	00081860852TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:40:26	466	266.20	GBP	XLON	00081860853TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:40:26	787	266.20	GBP	XLON	00081860854TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:40:26	230	266.20	GBP	XLON	00081860855TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:46:25	48	266.60	GBP	XLON	00081860979TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:48:53	967	266.20	GBP	XLON	00081861020TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	11:50:54	1113	266.00	GBP	XLON	00081861048TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	12:05:53	141	265.20	GBP	XLON	00081861281TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	12:11:03	821	265.20	GBP	XLON	00081861337TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	12:40:41	534	263.80	GBP	XLON	00081861718TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	12:40:58	571	263.80	GBP	XLON	00081861757TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	12:40:58	1134	263.80	GBP	XLON	00081861758TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	13:00:47	1039	265.00	GBP	XLON	00081862051TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	13:03:32	1105	264.40	GBP	XLON	00081862112TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	13:05:47	1050	263.80	GBP	XLON	00081862189TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	13:16:03	1095	263.80	GBP	XLON	00081862414TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	13:23:05	63	263.80	GBP	XLON	00081862569TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	13:24:14	1	263.80	GBP	XLON	00081862599TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	13:25:15	983	263.80	GBP	XLON	00081862607TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	13:40:37	1101	263.80	GBP	XLON	00081863142TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	13:41:38	977	263.40	GBP	XLON	00081863167TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:03:21	779	264.80	GBP	XLON	00081863791TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:18:47	1198	271.40	GBP	XLON	00081864142TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:18:47	1024	271.40	GBP	XLON	00081864143TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:20:04	1000	270.60	GBP	XLON	00081864177TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:20:04	1099	270.20	GBP	XLON	00081864178TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:32:37	979	270.80	GBP	XLON	00081864831TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:37:15	963	272.00	GBP	XLON	00081865122TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:38:15	970	272.00	GBP	XLON	00081865164TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:38:43	1350	271.60	GBP	XLON	00081865181TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:44:09	1104	271.40	GBP	XLON	00081865598TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:47:24	993	271.40	GBP	XLON	00081865745TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:57:59	1023	271.60	GBP	XLON	00081866486TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	14:58:14	1179	271.20	GBP	XLON	00081866498TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:11:16	1110	271.00	GBP	XLON	00081867086TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:17:12	1134	270.00	GBP	XLON	00081867319TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:17:12	975	269.20	GBP	XLON	00081867320TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:26:37	1173	269.00	GBP	XLON	00081867777TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:30:18	634	268.60	GBP	XLON	00081867984TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:30:18	848	268.60	GBP	XLON	00081867985TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:34:39	1075	267.20	GBP	XLON	00081868158TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:39:03	1014	265.60	GBP	XLON	00081868315TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:39:03	161	265.60	GBP	XLON	00081868316TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:52:05	1109	264.40	GBP	XLON	00081868955TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:53:10	986	263.40	GBP	XLON	00081869025TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:53:10	304	263.20	GBP	XLON	00081869026TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:53:10	81	263.20	GBP	XLON	00081869027TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:53:10	646	263.20	GBP	XLON	00081869028TRL00
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	21/07/2026	15:58:57	546	261.20	GBP	XLON	0