

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	27/07/2026
TOTAL SHARES	73,035
High	270.00
Low	261.80
VWAP	266.5306

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	27/07/2026	08:25:17	1113	263.80	GBP	XLON	00081948303TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:26:31	1146	263.20	GBP	XLON	00081948329TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:28:32	969	263.60	GBP	XLON	00081948374TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:28:32	1019	263.60	GBP	XLON	00081948375TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:29:40	1128	263.40	GBP	XLON	00081948410TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:36:16	1141	263.60	GBP	XLON	00081948882TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:36:16	967	263.40	GBP	XLON	00081948883TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:43:48	1060	263.00	GBP	XLON	00081949405TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:47:36	1026	263.80	GBP	XLON	00081949567TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:47:36	93	263.80	GBP	XLON	00081949568TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:58:00	737	264.60	GBP	XLON	00081950153TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:58:37	982	264.60	GBP	XLON	00081950161TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	08:58:37	258	264.60	GBP	XLON	00081950162TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	09:17:21	1027	266.20	GBP	XLON	00081951194TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	09:22:36	1086	265.60	GBP	XLON	00081951340TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	09:32:36	1001	266.00	GBP	XLON	00081951956TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	09:55:23	146	264.80	GBP	XLON	00081953274TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	09:56:36	3	264.80	GBP	XLON	00081953318TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	09:56:37	754	264.80	GBP	XLON	00081953319TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	09:56:37	348	264.80	GBP	XLON	00081953320TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:04:04	828	264.20	GBP	XLON	00081953601TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:04:15	249	264.20	GBP	XLON	00081953614TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:04:15	1065	264.20	GBP	XLON	00081953615TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:14:50	201	263.80	GBP	XLON	00081953928TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:15:50	934	263.80	GBP	XLON	00081953983TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:22:05	1147	263.00	GBP	XLON	00081954237TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:41:21	1140	263.40	GBP	XLON	00081954608TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:43:02	963	263.20	GBP	XLON	00081954667TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:48:55	1084	262.00	GBP	XLON	00081954894TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:57:03	237	262.40	GBP	XLON	00081955112TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:57:03	90	262.40	GBP	XLON	00081955113TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	10:57:03	500	262.40	GBP	XLON	00081955114TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	11:03:30	939	261.80	GBP	XLON	00081955322TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	11:17:09	965	264.00	GBP	XLON	00081955993TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	11:45:05	414	264.80	GBP	XLON	00081957435TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	11:45:05	695	264.80	GBP	XLON	00081957436TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	11:46:17	954	264.80	GBP	XLON	00081957479TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	11:50:05	1147	264.00	GBP	XLON	00081957627TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:03:04	37	265.20	GBP	XLON	00081958172TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:03:04	294	265.20	GBP	XLON	00081958173TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:03:04	242	265.20	GBP	XLON	00081958174TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:09:30	1069	265.20	GBP	XLON	00081958418TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:15:12	1144	264.80	GBP	XLON	00081958636TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:29:58	1145	265.40	GBP	XLON	00081959405TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:32:47	603	265.40	GBP	XLON	00081959506TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:32:47	446	265.40	GBP	XLON	00081959507TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:39:28	764	265.60	GBP	XLON	00081959794TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:39:28	319	265.60	GBP	XLON	00081959795TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	12:47:48	1098	264.80	GBP	XLON	00081959800TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:10:58	1152	265.20	GBP	XLON	00081960772TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:13:16	3	266.40	GBP	XLON	00081960852TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:13:16	4	266.40	GBP	XLON	00081960853TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:13:16	10	266.40	GBP	XLON	00081960854TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:19:35	1001	267.00	GBP	XLON	00081960989TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:21:56	901	267.00	GBP	XLON	00081961032TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:39:06	162	268.80	GBP	XLON	00081961694TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:39:06	299	268.80	GBP	XLON	00081961695TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:39:06	69	268.80	GBP	XLON	00081961696TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:39:23	960	268.60	GBP	XLON	00081961703TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:43:25	1113	268.20	GBP	XLON	00081961771TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	13:46:48	1032	268.00	GBP	XLON	00081961848TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:03:34	28	269.40	GBP	XLON	00081962362TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:03:34	202	269.40	GBP	XLON	00081962363TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:04:02	1472	269.00	GBP	XLON	00081962379TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:13:02	1080	268.40	GBP	XLON	00081962712TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:25:39	94	267.20	GBP	XLON	00081963233TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:25:47	39	267.60	GBP	XLON	00081963235TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:25:47	247	267.60	GBP	XLON	00081963236TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:31:33	1050	268.80	GBP	XLON	00081963499TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:34:20	579	268.20	GBP	XLON	00081963746TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:34:20	381	268.20	GBP	XLON	00081963747TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:38:59	1021	268.80	GBP	XLON	00081964176TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:40:08	436	269.00	GBP	XLON	00081964303TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:40:08	631	269.00	GBP	XLON	00081964304TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:40:40	470	269.00	GBP	XLON	00081964393TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:41:29	563	269.00	GBP	XLON	00081964434TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:41:29	1122	269.00	GBP	XLON	00081964435TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:44:11	1248	268.20	GBP	XLON	00081964605TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:57:41	328	270.00	GBP	XLON	00081965329TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:57:41	982	270.00	GBP	XLON	00081965330TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:57:41	797	270.00	GBP	XLON	00081965331TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:57:41	503	270.00	GBP	XLON	00081965332TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:57:41	503	270.00	GBP	XLON	00081965333TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:57:41	615	270.00	GBP	XLON	00081965334TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:57:41	1035	270.00	GBP	XLON	00081965335TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:57:41	986	270.00	GBP	XLON	00081965336TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:58:31	1136	269.00	GBP	XLON	00081965398TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	14:59:58	1090	269.20	GBP	XLON	00081965460TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	15:07:38	629	269.60	GBP	XLON	00081965821TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	15:07:38	362	269.60	GBP	XLON	00081965822TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	15:20:55	1029	270.00	GBP	XLON	00081966511TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	15:20:55	941	270.00	GBP	XLON	00081966512TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	15:25:37	1033	269.60	GBP	XLON	00081966871TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	15:31:02	1058	269.60	GBP	XLON	00081967266TRLOO
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	27/07/2026	15:41:13	927	270.00	GBP	XLON	000819