

TRST.L Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	16/07/2026
TOTAL SHARES	76,000
High	275.40
Low	250.60
VWAP	257.6861

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time (BST)	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:07:07	1188	275.40	GBP	XLON	00081797784TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:07:07	1091	274.80	GBP	XLON	00081797785TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:22:49	467	261.40	GBP	XLON	00081798620TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:22:49	545	261.40	GBP	XLON	00081798621TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:22:56	1048	260.80	GBP	XLON	00081798622TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:24:57	866	261.40	GBP	XLON	00081798790TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:30:48	1187	262.40	GBP	XLON	00081799074TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:42:23	1157	264.60	GBP	XLON	00081799614TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:50:12	203	260.80	GBP	XLON	00081799832TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:51:12	68	260.80	GBP	XLON	00081799893TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:51:12	26	260.80	GBP	XLON	00081799894TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:51:12	140	260.80	GBP	XLON	00081799895TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	08:51:47	1080	260.00	GBP	XLON	00081799902TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:01:37	474	265.00	GBP	XLON	00081800246TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:01:37	408	265.00	GBP	XLON	00081800247TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:01:37	271	265.00	GBP	XLON	00081800248TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:04:53	68	264.20	GBP	XLON	00081800425TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:11:30	134	263.40	GBP	XLON	00081800680TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:11:30	68	263.40	GBP	XLON	00081800681TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:12:56	182	263.00	GBP	XLON	00081800725TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:12:56	959	263.00	GBP	XLON	00081800726TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:19:05	147	262.60	GBP	XLON	00081801022TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:22:57	516	263.40	GBP	XLON	00081801131TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:28:21	202	265.40	GBP	XLON	00081801303TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:28:21	766	265.40	GBP	XLON	00081801304TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:35:17	1189	264.20	GBP	XLON	00081801560TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:43:25	809	263.80	GBP	XLON	00081801776TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:43:25	345	263.80	GBP	XLON	00081801777TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	09:59:31	1042	259.80	GBP	XLON	00081802374TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:05:09	120	259.00	GBP	XLON	00081802552TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:09:22	1108	259.80	GBP	XLON	00081802667TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:15:00	1047	261.20	GBP	XLON	00081803000TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:22:08	999	259.60	GBP	XLON	00081803420TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:24:00	275	261.00	GBP	XLON	00081803494TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:25:00	1057	261.60	GBP	XLON	00081803534TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:25:03	753	261.00	GBP	XLON	00081803556TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:30:17	3	260.60	GBP	XLON	00081803791TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:31:17	40	260.60	GBP	XLON	00081803827TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:32:17	360	260.60	GBP	XLON	00081803864TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:32:50	129	260.60	GBP	XLON	00081803887TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:32:50	474	260.60	GBP	XLON	00081803889TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:42:00	296	260.20	GBP	XLON	00081804265TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:43:00	348	260.20	GBP	XLON	00081804288TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:43:02	450	260.20	GBP	XLON	00081804289TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	10:48:50	1084	262.00	GBP	XLON	00081804540TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:05:28	1327	261.40	GBP	XLON	00081805167TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:10:58	1	260.40	GBP	XLON	00081805318TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:12:54	83	260.80	GBP	XLON	00081805382TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:12:54	178	260.80	GBP	XLON	00081805383TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:12:54	170	260.80	GBP	XLON	00081805384TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:19:55	176	260.60	GBP	XLON	00081805560TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:25:24	1123	260.60	GBP	XLON	00081805742TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:25:24	193	260.80	GBP	XLON	00081805745TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:25:24	190	260.80	GBP	XLON	00081805747TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:25:24	840	260.80	GBP	XLON	00081805747TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:39:11	1102	256.00	GBP	XLON	00081806237TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	11:54:30	1168	260.80	GBP	XLON	00081806764TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	12:03:21	1166	261.60	GBP	XLON	00081806976TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	12:15:06	60	255.80	GBP	XLON	00081807554TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	12:15:14	1148	255.00	GBP	XLON	00081807557TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	12:25:56	1169	255.40	GBP	XLON	00081807957TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	12:37:40	1179	252.00	GBP	XLON	00081808344TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	12:48:48	1094	252.20	GBP	XLON	00081809099TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	12:58:21	142	253.80	GBP	XLON	00081810141TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	12:58:21	138	253.80	GBP	XLON	00081810147TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:00:51	155	256.60	GBP	XLON	00081810319TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:00:51	165	256.60	GBP	XLON	00081810321TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:00:51	638	256.60	GBP	XLON	00081810322TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:00:51	11	256.60	GBP	XLON	00081810323TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:10:13	1017	255.60	GBP	XLON	00081810365TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:22:09	240	256.60	GBP	XLON	00081811025TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:22:09	242	256.60	GBP	XLON	00081811026TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:25:00	4	256.60	GBP	XLON	00081811089TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:25:00	258	256.60	GBP	XLON	00081811090TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:30:32	253	257.20	GBP	XLON	00081811202TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:30:35	976	257.20	GBP	XLON	00081811203TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:37:15	1132	258.40	GBP	XLON	00081811428TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:43:00	1013	256.40	GBP	XLON	00081811773TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:54:13	1189	256.40	GBP	XLON	00081812195TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	13:58:31	1070	255.40	GBP	XLON	00081812322TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:06:20	1017	255.40	GBP	XLON	00081812589TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:12:38	1055	255.40	GBP	XLON	00081812848TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:12:38	51	255.60	GBP	XLON	00081812849TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:12:38	500	255.60	GBP	XLON	00081812851TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:12:38	172	255.80	GBP	XLON	00081812852TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:12:38	96	255.80	GBP	XLON	00081812853TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:23:22	177	253.20	GBP	XLON	00081813281TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:26:00	171	253.20	GBP	XLON	00081813359TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:26:00	928	253.20	GBP	XLON	00081813360TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:31:27	1155	253.00	GBP	XLON	00081813631TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:36:01	177	251.20	GBP	XLON	00081813944TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:36:01	270	251.20	GBP	XLON	00081813946TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:36:01	268	251.20	GBP	XLON	00081813947TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:38:46	164	250.60	GBP	XLON	00081814111TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:38:53	903	250.60	GBP	XLON	00081814119TRL00
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	14:43:04	1182	252.00			

Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	15:45:12	29	254.60	GBP	XLON	00081817682TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	15:45:24	1183	254.80	GBP	XLON	00081817689TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	15:49:05	1023	254.80	GBP	XLON	00081817853TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	15:53:05	217	254.20	GBP	XLON	00081818275TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	15:53:05	939	254.20	GBP	XLON	00081818276TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	15:57:25	1024	252.80	GBP	XLON	00081818797TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	16:01:44	1004	253.80	GBP	XLON	00081819245TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	16:04:46	628	253.40	GBP	XLON	00081819692TRLO0
Trustpilot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	16/07/2026	16:07:42	591	253.40	GBP	XLON	00081819937TRLO0