

**TRST.L Share Buyback Programme**  
**Daily Transaction Report**

DATE OF PURCHASE	22/04/2026
TOTAL SHARES	75,000
High	260.00
Low	252.00
VWAP	257.2710

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	08:42:24	GMT	1505	255.40	GBP	XLON	00080291165TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	08:49:45	GMT	1394	255.00	GBP	XLON	00080291571TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	09:12:27	GMT	1532	252.00	GBP	XLON	00080292429TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	09:23:05	GMT	1433	252.00	GBP	XLON	00080292787TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	09:52:40	GMT	1589	255.20	GBP	XLON	00080294382TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	10:38:26	GMT	191	255.00	GBP	XLON	00080296433TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	10:38:26	GMT	163	255.00	GBP	XLON	00080296432TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	10:40:13	GMT	378	254.80	GBP	XLON	00080296513TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	10:40:13	GMT	1029	254.80	GBP	XLON	00080296514TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	10:52:06	GMT	1375	256.60	GBP	XLON	00080297052TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	10:56:01	GMT	1338	256.60	GBP	XLON	00080297301TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	11:08:50	GMT	1440	256.40	GBP	XLON	00080297868TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	11:12:32	GMT	1478	256.40	GBP	XLON	00080298023TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	11:17:45	GMT	1581	257.20	GBP	XLON	00080298123TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	11:17:45	GMT	52	257.20	GBP	XLON	00080298122TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	11:23:44	GMT	1588	258.20	GBP	XLON	00080298267TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	11:32:34	GMT	1640	257.40	GBP	XLON	00080298631TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	11:57:56	GMT	1624	258.40	GBP	XLON	00080299209TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:18:47	GMT	1564	258.80	GBP	XLON	00080299602TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:18:47	GMT	139	259.00	GBP	XLON	00080299805TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:18:47	GMT	354	259.00	GBP	XLON	00080299804TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:18:47	GMT	194	259.00	GBP	XLON	00080299803TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:18:47	GMT	355	259.20	GBP	XLON	00080299807TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:18:47	GMT	294	259.20	GBP	XLON	00080299806TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:28:50	GMT	1525	259.40	GBP	XLON	00080300141TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:44:02	GMT	1624	259.60	GBP	XLON	00080300780TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:45:23	GMT	457	260.00	GBP	XLON	00080300953TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:48:57	GMT	177	259.80	GBP	XLON	00080301036TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:48:57	GMT	208	259.80	GBP	XLON	00080301035TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:48:57	GMT	439	259.80	GBP	XLON	00080301034TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:57:09	GMT	142	259.60	GBP	XLON	00080301131TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	12:57:09	GMT	1492	259.60	GBP	XLON	00080301130TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:05:50	GMT	1377	259.40	GBP	XLON	00080301593TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:19:15	GMT	224	258.20	GBP	XLON	00080301928TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:19:15	GMT	1000	258.20	GBP	XLON	00080301927TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:19:15	GMT	22	258.20	GBP	XLON	00080301926TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:45:17	GMT	493	258.00	GBP	XLON	00080303374TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:45:17	GMT	269	258.00	GBP	XLON	00080303373TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:45:17	GMT	282	258.00	GBP	XLON	00080303372TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:46:17	GMT	1529	257.40	GBP	XLON	00080303410TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:46:35	GMT	1365	257.40	GBP	XLON	00080303419TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	13:55:58	GMT	10000	257.40	GBP	XLON	00080303736TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:07:30	GMT	8145	257.20	GBP	XLON	00080304192TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:17:11	GMT	334	257.20	GBP	XLON	00080304688TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:17:11	GMT	1277	257.20	GBP	XLON	00080304687TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:32:03	GMT	328	258.80	GBP	XLON	00080305337TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:32:03	GMT	299	258.80	GBP	XLON	00080305336TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:32:03	GMT	750	258.80	GBP	XLON	00080305335TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:32:03	GMT	165	258.80	GBP	XLON	00080305334TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:41:41	GMT	282	258.40	GBP	XLON	00080305975TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:41:41	GMT	166	258.40	GBP	XLON	00080305974TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:42:14	GMT	86	258.20	GBP	XLON	00080306055TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	14:44:35	GMT	1587	258.40	GBP	XLON	00080306180TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	15:06:07	GMT	1570	256.80	GBP	XLON	00080307570TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	15:25:22	GMT	1608	259.20	GBP	XLON	00080308695TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	15:32:43	GMT	1363	259.00	GBP	XLON	00080309553TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	15:34:28	GMT	1626	258.20	GBP	XLON	00080309645TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	15:46:04	GMT	1502	257.20	GBP	XLON	00080310825TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	15:52:14	GMT	1081	255.80	GBP	XLON	00080311245TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	15:52:14	GMT	30	255.80	GBP	XLON	00080311246TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	15:52:14	GMT	253	255.80	GBP	XLON	00080311247TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	16:00:51	GMT	1366	256.60	GBP	XLON	00080311786TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	16:05:59	GMT	1516	256.00	GBP	XLON	00080312453TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	16:14:02	GMT	627	257.60	GBP	XLON	00080313086TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	16:15:54	GMT	1533	257.00	GBP	XLON	00080313288TRLOO
Trustplot Group PLC	GB00BNK9TP58	Deutsche Bank AG	DBNUGB2L	22/04/2026	16:19:12	GMT	651	256.60	GBP	XLON	00080313423TRLOO