



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 17 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.6279	1,000,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

### Transaction details

Issuer Name: **Lloyds Banking Group plc**  
 ISIN: GB0008706128  
 Intermediary Name: Goldman Sachs International  
 Intermediary code: GSILGB2XXXX  
 Time zone: BST  
 Currency: GBP

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,844	102.46	08:59:17	LSE	1428128777903159	GUARANTEED
11,132	102.58	09:01:02	LSE	1428128777903341	GUARANTEED
8,993	102.54	09:01:05	LSE	1428128777903366	GUARANTEED
6,282	102.56	09:01:15	LSE	1428128777903394	GUARANTEED
5,800	102.54	09:01:58	LSE	1428128777903462	GUARANTEED
282	102.54	09:02:01	LSE	1428128777903469	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
291	102.54	09:02:01	LSE	1428128777903468	GUARANTEED
15,784	102.50	09:02:05	LSE	1428128777903475	GUARANTEED
8,317	102.44	09:12:49	LSE	1428128777904341	GUARANTEED
6,078	102.22	09:16:01	LSE	1428128777904551	GUARANTEED
457	102.22	09:16:01	LSE	1428128777904550	GUARANTEED
6,090	102.18	09:22:35	LSE	1428128777904956	GUARANTEED
6,188	102.30	09:28:26	LSE	1428128777905529	GUARANTEED
6,148	102.16	09:37:53	LSE	1428128777906158	GUARANTEED
5,944	102.14	09:44:00	LSE	1428128777906519	GUARANTEED
5,930	102.30	09:52:52	LSE	1428128777907254	GUARANTEED
4,013	102.32	10:00:43	LSE	1428128777907735	GUARANTEED
1,992	102.32	10:00:43	LSE	1428128777907736	GUARANTEED
5,998	102.24	10:08:29	LSE	1428128777908273	GUARANTEED
6,538	102.26	10:15:17	LSE	1428128777909847	GUARANTEED
6,078	102.42	10:15:57	LSE	1428128777910356	GUARANTEED
8,362	102.42	10:16:49	LSE	1428128777910595	GUARANTEED
3,980	102.42	10:16:56	LSE	1428128777910608	GUARANTEED
11,061	102.38	10:17:05	LSE	1428128777910643	GUARANTEED
6,602	102.38	10:17:09	LSE	1428128777910665	GUARANTEED
12,917	102.34	10:17:26	LSE	1428128777910716	GUARANTEED
18,126	102.34	10:17:28	LSE	1428128777910733	GUARANTEED
10,729	102.32	10:18:28	LSE	1428128777910844	GUARANTEED
2,363	102.28	10:18:33	LSE	1428128777910873	GUARANTEED
8,957	102.28	10:18:34	LSE	1428128777910874	GUARANTEED
10,529	102.44	10:20:49	LSE	1428128777911192	GUARANTEED
7,031	102.42	10:20:56	LSE	1428128777911228	GUARANTEED
8,657	102.54	10:22:11	LSE	1428128777911382	GUARANTEED
8,786	102.62	10:24:39	LSE	1428128777911692	GUARANTEED
8,851	102.58	10:24:52	LSE	1428128777911696	GUARANTEED
12,933	102.58	10:25:05	LSE	1428128777911740	GUARANTEED
8,791	102.54	10:25:05	LSE	1428128777911749	GUARANTEED
11,223	102.58	10:26:25	LSE	1428128777911854	GUARANTEED
6,583	102.58	10:26:47	LSE	1428128777911876	GUARANTEED
7,437	102.54	10:27:08	LSE	1428128777911906	GUARANTEED
5,945	102.52	10:27:56	LSE	1428128777911956	GUARANTEED
7,111	102.44	10:32:04	LSE	1428128777912305	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,060	102.52	10:39:07	LSE	1428128777912654	GUARANTEED
5,955	102.58	10:43:25	LSE	1428128777912980	GUARANTEED
5,986	102.52	10:50:00	LSE	1428128777913598	GUARANTEED
6,185	102.66	10:53:29	LSE	1428128777914352	GUARANTEED
6,040	102.60	10:57:29	LSE	1428128777915267	GUARANTEED
5,985	102.44	11:04:59	LSE	1428128777916253	GUARANTEED
6,142	102.40	11:11:01	LSE	1428128777916781	GUARANTEED
5,941	102.38	11:16:44	LSE	1428128777917040	GUARANTEED
6,054	102.40	11:25:52	LSE	1428128777917578	GUARANTEED
5,940	102.32	11:35:12	LSE	1428128777918158	GUARANTEED
6,015	102.32	11:44:42	LSE	1428128777918562	GUARANTEED
5,956	102.28	11:55:13	LSE	1428128777919288	GUARANTEED
5,973	102.24	11:57:42	LSE	1428128777919454	GUARANTEED
5,934	102.14	12:03:41	LSE	1428128777919976	GUARANTEED
5,991	102.02	12:12:20	LSE	1428128777921212	GUARANTEED
6,068	101.80	12:18:10	LSE	1428128777921823	GUARANTEED
5,986	102.06	12:24:32	LSE	1428128777922424	GUARANTEED
5,935	102.04	12:26:57	LSE	1428128777922722	GUARANTEED
5,966	102.20	12:35:07	LSE	1428128777923660	GUARANTEED
2,464	102.28	12:43:50	LSE	1428128777924680	GUARANTEED
6,603	102.28	12:53:00	LSE	1428128777925175	GUARANTEED
2,338	102.34	12:55:34	LSE	1428128777925326	GUARANTEED
5,859	102.34	12:56:09	LSE	1428128777925343	GUARANTEED
6,519	102.30	13:05:44	LSE	1428128777926009	GUARANTEED
6,138	102.16	13:10:02	LSE	1428128777926605	GUARANTEED
307	102.28	13:16:01	LSE	1428128777927228	GUARANTEED
6,184	102.32	13:24:42	LSE	1428128777928379	GUARANTEED
9,435	102.36	13:29:04	LSE	1428128777929209	GUARANTEED
7,443	102.42	13:37:43	LSE	1428128777929787	GUARANTEED
5,982	102.32	13:44:33	LSE	1428128777930187	GUARANTEED
6,018	102.50	13:47:17	LSE	1428128777930891	GUARANTEED
5,970	103.24	13:52:01	LSE	1428128777932784	GUARANTEED
6,136	104.10	13:58:17	LSE	1428128777934633	GUARANTEED
6,149	104.10	14:04:21	LSE	1428128777935815	GUARANTEED
6,002	104.42	14:09:36	LSE	1428128777936774	GUARANTEED
5,951	104.56	14:13:59	LSE	1428128777937514	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
5,936	104.52	14:18:38	LSE	1428128777938407	GUARANTEED
6,156	104.56	14:23:48	LSE	1428128777939711	GUARANTEED
5,955	104.50	14:27:41	LSE	1428128777940692	GUARANTEED
1,875	104.46	14:27:51	LSE	1428128777940724	GUARANTEED
6,303	104.70	14:32:18	LSE	1428128777942403	GUARANTEED
9,239	104.60	14:32:54	LSE	1428128777942592	GUARANTEED
6,781	104.66	14:33:41	LSE	1428128777942941	GUARANTEED
515	104.80	14:35:24	LSE	1428128777943623	GUARANTEED
5,961	104.92	14:36:00	LSE	1428128777943860	GUARANTEED
2,937	104.98	14:36:19	LSE	1428128777944018	GUARANTEED
6,573	104.86	14:37:57	LSE	1428128777944527	GUARANTEED
5,830	104.94	14:39:18	LSE	1428128777944941	GUARANTEED
8,818	104.72	14:41:15	LSE	1428128777945505	GUARANTEED
5,985	104.80	14:42:26	LSE	1428128777945714	GUARANTEED
6,117	104.68	14:43:56	LSE	1428128777946180	GUARANTEED
6,811	104.78	14:45:48	LSE	1428128777946804	GUARANTEED
6,172	104.72	14:46:50	LSE	1428128777947556	GUARANTEED
6,246	104.80	14:50:22	LSE	1428128777949601	GUARANTEED
6,161	104.72	14:52:41	LSE	1428128777950364	GUARANTEED
5,938	104.94	14:55:34	LSE	1428128777950991	GUARANTEED
1,102	104.76	14:56:28	LSE	1428128777951171	GUARANTEED
6,069	104.76	14:58:21	LSE	1428128777951682	GUARANTEED
5,968	104.78	15:00:05	LSE	1428128777952100	GUARANTEED
4,049	104.78	15:00:13	LSE	1428128777952160	GUARANTEED
1,883	104.78	15:00:13	LSE	1428128777952159	GUARANTEED
5,930	104.74	15:02:00	LSE	1428128777952718	GUARANTEED
6,152	104.76	15:03:20	LSE	1428128777953135	GUARANTEED
1,946	104.90	15:04:10	LSE	1428128777953368	GUARANTEED
6,828	104.98	15:05:38	LSE	1428128777953856	GUARANTEED
7,049	105.00	15:07:10	LSE	1428128777954243	GUARANTEED
8,649	104.98	15:10:21	LSE	1428128777955030	GUARANTEED
5,992	104.98	15:11:27	LSE	1428128777955382	GUARANTEED
2,537	105.00	15:11:59	LSE	1428128777955493	GUARANTEED
7,330	104.98	15:12:47	LSE	1428128777955657	GUARANTEED
6,262	105.00	15:13:54	LSE	1428128777956032	GUARANTEED
7,587	105.00	15:16:01	LSE	1428128777956504	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
7,396	104.94	15:17:18	LSE	1428128777956764	GUARANTEED
1,895	104.78	15:19:22	LSE	1428128777957280	GUARANTEED
6,434	104.76	15:21:11	LSE	1428128777957763	GUARANTEED
4,720	104.84	15:22:56	LSE	1428128777958382	GUARANTEED
3,998	104.84	15:22:56	LSE	1428128777958381	GUARANTEED
6,177	104.98	15:28:57	LSE	1428128777959691	GUARANTEED
6,005	104.94	15:29:00	LSE	1428128777959710	GUARANTEED
1,469	104.90	15:29:07	LSE	1428128777959772	GUARANTEED
5,842	104.90	15:29:07	LSE	1428128777959771	GUARANTEED
7,196	104.90	15:29:18	LSE	1428128777959798	GUARANTEED
8,983	105.00	16:00:02	LSE	1428128777967601	GUARANTEED
13,552	105.00	16:00:37	LSE	1428128777967776	GUARANTEED
5,133	104.96	16:00:42	LSE	1428128777967823	GUARANTEED
1,392	104.96	16:00:42	LSE	1428128777967822	GUARANTEED
6,772	104.96	16:01:01	LSE	1428128777967986	GUARANTEED
9,054	104.96	16:01:23	LSE	1428128777968044	GUARANTEED
9,393	104.94	16:02:11	LSE	1428128777968310	GUARANTEED
6,176	104.94	16:03:28	LSE	1428128777968689	GUARANTEED
7,855	104.98	16:05:15	LSE	1428128777969472	GUARANTEED
5,950	104.94	16:06:42	LSE	1428128777969910	GUARANTEED
5,949	104.92	16:08:35	LSE	1428128777970269	GUARANTEED
8,554	104.98	16:09:57	LSE	1428128777970512	GUARANTEED
6,225	104.94	16:10:40	LSE	1428128777970653	GUARANTEED
6,305	104.96	16:12:08	LSE	1428128777971074	GUARANTEED
6,004	104.98	16:18:58	LSE	1428128777972959	GUARANTEED
5,963	104.94	16:19:06	LSE	1428128777973032	GUARANTEED
12,822	104.98	16:20:02	LSE	1428128777973394	GUARANTEED
306	104.98	16:20:02	LSE	1428128777973393	GUARANTEED
281	104.98	16:20:02	LSE	1428128777973395	GUARANTEED
6,971	104.98	16:20:08	LSE	1428128777973421	GUARANTEED
6,571	104.98	16:20:34	LSE	1428128777973542	GUARANTEED
7,153	104.98	16:25:03	LSE	1428128777974891	GUARANTEED
5,993	104.98	16:25:14	LSE	1428128777975020	GUARANTEED
894	104.96	16:25:32	LSE	1428128777975158	GUARANTEED
1,477	104.96	16:25:35	LSE	1428128777975169	GUARANTEED
5,060	104.96	16:25:37	LSE	1428128777975178	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,668	104.92	16:26:00	LSE	1428128777975348	GUARANTEED
1,239	104.88	16:26:00	LSE	1428128777975366	GUARANTEED
4,731	104.88	16:26:00	LSE	1428128777975365	GUARANTEED
6,328	104.92	16:26:24	LSE	1428128777975545	GUARANTEED
144	104.88	16:26:50	LSE	1428128777975764	GUARANTEED
875	104.88	16:26:53	LSE	1428128777975776	GUARANTEED
7,039	104.88	16:26:53	LSE	1428128777975775	GUARANTEED
4,216	104.90	16:27:20	LSE	1428128777975893	GUARANTEED
4,064	104.90	16:27:20	LSE	1428128777975894	GUARANTEED
6,417	104.86	16:27:44	LSE	1428128777975995	GUARANTEED
10,564	104.88	16:27:53	LSE	1428128777976037	GUARANTEED
11,390	104.86	16:28:01	LSE	1428128777976107	GUARANTEED