



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 27 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	114.9605	985,937
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
9,868	114.70	08:46:56	LSE	1490594782260018	GUARANTEED
25,484	114.65	08:48:25	LSE	1490594782260181	GUARANTEED
17,169	114.60	08:48:25	LSE	1490594782260187	GUARANTEED
10,050	114.60	08:50:38	LSE	1490594782260405	GUARANTEED
7,997	114.70	08:54:10	LSE	1490594782260880	GUARANTEED
8,556	114.45	08:59:58	LSE	1490594782261815	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
698	114.20	09:04:56	LSE	1490594782262553	GUARANTEED
694	114.20	09:04:56	LSE	1490594782262554	GUARANTEED
6,858	114.20	09:04:56	LSE	1490594782262555	GUARANTEED
7,763	114.05	09:11:02	LSE	1490594782263267	GUARANTEED
7,983	114.35	09:16:05	LSE	1490594782263806	GUARANTEED
7,400	114.35	09:24:12	LSE	1490594782264472	GUARANTEED
7,381	114.45	09:30:20	LSE	1490594782265043	GUARANTEED
7,356	114.55	09:35:22	LSE	1490594782265765	GUARANTEED
7,352	114.70	09:41:32	LSE	1490594782266245	GUARANTEED
7,312	114.65	09:49:25	LSE	1490594782267089	GUARANTEED
7,303	114.70	09:56:03	LSE	1490594782267659	GUARANTEED
7,380	114.65	10:01:41	LSE	1490594782268168	GUARANTEED
7,318	114.60	10:10:14	LSE	1490594782268856	GUARANTEED
7,352	114.60	10:12:18	LSE	1490594782269114	GUARANTEED
7,354	114.65	10:17:26	LSE	1490594782269979	GUARANTEED
5,005	114.80	10:28:32	LSE	1490594782271246	GUARANTEED
2,242	114.80	10:28:32	LSE	1490594782271247	GUARANTEED
7,413	114.75	10:29:20	LSE	1490594782271273	GUARANTEED
4,960	114.70	10:33:01	LSE	1490594782271560	GUARANTEED
7,680	114.65	10:38:59	LSE	1490594782272020	GUARANTEED
8,484	114.75	10:48:54	LSE	1490594782273070	GUARANTEED
7,576	114.70	10:50:14	LSE	1490594782273179	GUARANTEED
7,417	114.75	10:57:12	LSE	1490594782273775	GUARANTEED
7,283	114.85	11:08:23	LSE	1490594782274570	GUARANTEED
7,641	114.80	11:10:16	LSE	1490594782274695	GUARANTEED
7,536	114.95	11:17:04	LSE	1490594782275254	GUARANTEED
7,256	114.90	11:22:28	LSE	1490594782275549	GUARANTEED
7,423	114.80	11:28:43	LSE	1490594782275928	GUARANTEED
7,265	114.80	11:32:41	LSE	1490594782276192	GUARANTEED
7,376	114.90	11:39:19	LSE	1490594782276602	GUARANTEED
7,424	115.00	11:47:15	LSE	1490594782277106	GUARANTEED
7,554	115.05	11:49:52	LSE	1490594782277218	GUARANTEED
7,352	115.10	11:55:50	LSE	1490594782277641	GUARANTEED
1	115.10	12:03:02	LSE	1490594782278890	GUARANTEED
7,384	115.10	12:03:02	LSE	1490594782278891	GUARANTEED
7,448	115.10	12:07:29	LSE	1490594782279465	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,371	115.05	12:13:47	LSE	1490594782280004	GUARANTEED
7,257	115.00	12:19:47	LSE	1490594782280581	GUARANTEED
2,147	115.10	12:25:27	LSE	1490594782281008	GUARANTEED
10,777	115.10	12:40:39	LSE	1490594782282062	GUARANTEED
8,076	115.05	12:40:39	LSE	1490594782282067	GUARANTEED
7,617	115.20	12:48:44	LSE	1490594782282567	GUARANTEED
7,363	115.20	12:54:36	LSE	1490594782282876	GUARANTEED
7,447	115.30	13:03:49	LSE	1490594782283507	GUARANTEED
7,269	115.20	13:08:26	LSE	1490594782283883	GUARANTEED
5,471	115.00	13:14:57	LSE	1490594782284537	GUARANTEED
1,841	115.00	13:14:57	LSE	1490594782284538	GUARANTEED
7,558	115.20	13:23:39	LSE	1490594782285265	GUARANTEED
7,256	115.25	13:28:47	LSE	1490594782286078	GUARANTEED
7,347	115.15	13:33:11	LSE	1490594782286695	GUARANTEED
7,405	115.20	13:37:32	LSE	1490594782287080	GUARANTEED
7,421	115.10	13:44:05	LSE	1490594782287644	GUARANTEED
7,279	115.05	13:49:59	LSE	1490594782288026	GUARANTEED
7,415	115.10	13:55:54	LSE	1490594782288741	GUARANTEED
7,277	115.05	13:56:27	LSE	1490594782289017	GUARANTEED
7,248	115.05	14:02:06	LSE	1490594782289589	GUARANTEED
7,591	114.95	14:05:29	LSE	1490594782289825	GUARANTEED
7,303	115.05	14:12:11	LSE	1490594782290296	GUARANTEED
7,518	115.10	14:15:44	LSE	1490594782290911	GUARANTEED
7,293	115.10	14:20:30	LSE	1490594782291290	GUARANTEED
7,275	115.10	14:24:51	LSE	1490594782291809	GUARANTEED
3,788	115.00	14:29:09	LSE	1490594782292559	GUARANTEED
3,719	115.00	14:29:57	LSE	1490594782292729	GUARANTEED
7,390	114.95	14:30:10	LSE	1490594782293160	GUARANTEED
7,671	115.15	14:31:31	LSE	1490594782294217	GUARANTEED
8,796	115.20	14:32:06	LSE	1490594782294858	GUARANTEED
7,990	115.15	14:32:18	LSE	1490594782295096	GUARANTEED
7,291	115.20	14:34:32	LSE	1490594782296752	GUARANTEED
8,398	115.20	14:35:59	LSE	1490594782297187	GUARANTEED
7,537	115.35	14:36:33	LSE	1490594782297424	GUARANTEED
8,274	115.30	14:36:47	LSE	1490594782297568	GUARANTEED
7,366	115.25	14:39:52	LSE	1490594782298540	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,393	115.40	14:41:17	LSE	1490594782299002	GUARANTEED
7,265	115.30	14:42:37	LSE	1490594782299552	GUARANTEED
7,827	115.20	14:44:47	LSE	1490594782299985	GUARANTEED
7,671	115.25	14:46:04	LSE	1490594782300325	GUARANTEED
7,462	115.20	14:46:31	LSE	1490594782300429	GUARANTEED
7,271	115.25	14:49:55	LSE	1490594782301448	GUARANTEED
3,686	115.20	14:50:44	LSE	1490594782301735	GUARANTEED
3,900	115.20	14:50:44	LSE	1490594782301736	GUARANTEED
7,926	115.15	14:53:07	LSE	1490594782302232	GUARANTEED
7,381	115.15	14:54:57	LSE	1490594782302596	GUARANTEED
7,261	114.95	14:56:40	LSE	1490594782302962	GUARANTEED
7,926	114.90	14:58:40	LSE	1490594782303428	GUARANTEED
7,454	115.00	15:00:07	LSE	1490594782303686	GUARANTEED
7,248	115.30	15:02:43	LSE	1490594782304410	GUARANTEED
7,359	115.35	15:04:11	LSE	1490594782304791	GUARANTEED
7,502	115.35	15:06:08	LSE	1490594782305293	GUARANTEED
7,395	115.30	15:06:12	LSE	1490594782305303	GUARANTEED
7,336	115.25	15:10:28	LSE	1490594782306340	GUARANTEED
7,308	115.20	15:12:27	LSE	1490594782306795	GUARANTEED
8,192	115.15	15:12:33	LSE	1490594782306812	GUARANTEED
7,413	115.25	15:15:36	LSE	1490594782307468	GUARANTEED
7,803	115.25	15:18:11	LSE	1490594782308102	GUARANTEED
8,258	115.20	15:18:48	LSE	1490594782308258	GUARANTEED
7,703	115.15	15:22:33	LSE	1490594782308941	GUARANTEED
5,364	115.10	15:24:15	LSE	1490594782309424	GUARANTEED
2,294	115.10	15:24:15	LSE	1490594782309425	GUARANTEED
7,707	115.00	15:25:48	LSE	1490594782309982	GUARANTEED
7,816	114.95	15:29:22	LSE	1490594782311191	GUARANTEED
3,820	114.85	15:32:19	LSE	1490594782312075	GUARANTEED
7,572	114.90	15:32:26	LSE	1490594782312096	GUARANTEED
4,008	114.90	15:32:26	LSE	1490594782312097	GUARANTEED
4,286	114.85	15:32:46	LSE	1490594782312235	GUARANTEED
10,139	114.75	15:38:11	LSE	1490594782313582	GUARANTEED
9,393	114.60	15:41:20	LSE	1490594782314602	GUARANTEED
3	114.75	15:44:30	LSE	1490594782315393	GUARANTEED
8,130	114.75	15:44:33	LSE	1490594782315432	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,560	114.70	15:44:46	LSE	1490594782315523	GUARANTEED
7,825	114.90	15:49:16	LSE	1490594782316517	GUARANTEED
2,373	114.85	15:50:52	LSE	1490594782316830	GUARANTEED
8,278	114.90	15:51:46	LSE	1490594782317120	GUARANTEED
9,013	115.05	15:54:36	LSE	1490594782317977	GUARANTEED
10,223	115.15	15:55:55	LSE	1490594782318460	GUARANTEED
9,240	115.20	15:57:56	LSE	1490594782318915	GUARANTEED
10,696	115.25	16:00:25	LSE	1490594782319973	GUARANTEED
7,293	115.25	16:03:13	LSE	1490594782320840	GUARANTEED
11,206	115.20	16:05:32	LSE	1490594782321474	GUARANTEED
11,309	115.10	16:09:29	LSE	1490594782322629	GUARANTEED
7,789	115.00	16:11:00	LSE	1490594782322978	GUARANTEED
11,511	115.05	16:14:48	LSE	1490594782323958	GUARANTEED
7,729	115.00	16:14:49	LSE	1490594782323970	GUARANTEED
7,390	114.90	16:17:25	LSE	1490594782324601	GUARANTEED
8,990	114.85	16:19:24	LSE	1490594782325179	GUARANTEED
3,763	114.95	16:21:45	LSE	1490594782325877	GUARANTEED
8,801	114.95	16:21:45	LSE	1490594782325878	GUARANTEED
8,225	114.85	16:24:01	LSE	1490594782326694	GUARANTEED
8,861	114.70	16:26:19	LSE	1490594782327509	GUARANTEED