



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 10 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.2526	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
12,668	101.12	09:04:53	LSE	1423799450871113	GUARANTEED
14,006	101.08	09:05:13	LSE	1423799450871179	GUARANTEED
15,102	101.04	09:05:49	LSE	1423799450871236	GUARANTEED
11,541	101.20	09:09:22	LSE	1423799450871622	GUARANTEED
6,496	101.14	09:13:42	LSE	1423799450871957	GUARANTEED
4,072	101.14	09:15:23	LSE	1423799450872072	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,716	101.14	09:15:23	LSE	1423799450872071	GUARANTEED
6,751	101.10	09:19:03	LSE	1423799450872439	GUARANTEED
616	101.06	09:19:04	LSE	1423799450872448	GUARANTEED
6,841	101.10	09:19:26	LSE	1423799450872464	GUARANTEED
6,597	101.12	09:24:06	LSE	1423799450872862	GUARANTEED
6,419	101.06	09:28:24	LSE	1423799450873203	GUARANTEED
6,830	101.16	09:33:35	LSE	1423799450873579	GUARANTEED
6,616	101.10	09:37:42	LSE	1423799450873879	GUARANTEED
1,290	101.10	09:41:23	LSE	1423799450874236	GUARANTEED
2,983	101.10	09:41:23	LSE	1423799450874234	GUARANTEED
2,191	101.10	09:41:23	LSE	1423799450874235	GUARANTEED
6,783	101.06	09:47:13	LSE	1423799450874640	GUARANTEED
6,546	100.96	09:51:44	LSE	1423799450875011	GUARANTEED
683	100.72	09:57:36	LSE	1423799450875547	GUARANTEED
5,772	100.72	09:57:36	LSE	1423799450875546	GUARANTEED
6,613	100.88	10:04:05	LSE	1423799450875870	GUARANTEED
6,694	101.02	10:18:50	LSE	1423799450876855	GUARANTEED
585	101.22	10:18:57	LSE	1423799450877270	GUARANTEED
5,903	101.22	10:18:57	LSE	1423799450877273	GUARANTEED
6,506	101.28	10:18:57	LSE	1423799450877246	GUARANTEED
6,436	101.20	10:24:04	LSE	1423799450879387	GUARANTEED
6,432	101.32	10:30:09	LSE	1423799450880040	GUARANTEED
6,021	101.22	10:35:21	LSE	1423799450880728	GUARANTEED
446	101.22	10:35:21	LSE	1423799450880727	GUARANTEED
6,500	101.22	10:41:05	LSE	1423799450881211	GUARANTEED
6,436	101.24	10:46:07	LSE	1423799450881541	GUARANTEED
6,424	101.20	10:53:01	LSE	1423799450882033	GUARANTEED
6,455	101.28	10:58:38	LSE	1423799450882585	GUARANTEED
6,679	101.16	11:05:32	LSE	1423799450883301	GUARANTEED
6,513	101.06	11:12:03	LSE	1423799450883750	GUARANTEED
6,439	101.16	11:19:47	LSE	1423799450884199	GUARANTEED
6,584	101.32	11:25:05	LSE	1423799450884654	GUARANTEED
6,566	101.30	11:32:08	LSE	1423799450885181	GUARANTEED
1,186	101.26	11:38:59	LSE	1423799450885884	GUARANTEED
8,469	101.48	11:45:47	LSE	1423799450886523	GUARANTEED
7,109	101.54	11:50:00	LSE	1423799450886967	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,743	101.50	11:56:01	LSE	1423799450887489	GUARANTEED
6,444	101.62	12:01:47	LSE	1423799450888049	GUARANTEED
6,980	101.58	12:07:40	LSE	1423799450888390	GUARANTEED
8,248	101.56	12:13:57	LSE	1423799450888853	GUARANTEED
6,489	101.52	12:19:22	LSE	1423799450889290	GUARANTEED
6,422	101.52	12:25:01	LSE	1423799450889851	GUARANTEED
6,506	101.50	12:30:13	LSE	1423799450890144	GUARANTEED
6,636	101.62	12:38:34	LSE	1423799450890658	GUARANTEED
6,445	101.58	12:43:09	LSE	1423799450891030	GUARANTEED
6,418	101.54	12:48:10	LSE	1423799450891492	GUARANTEED
6,473	101.52	12:55:43	LSE	1423799450892043	GUARANTEED
8	101.48	12:59:10	LSE	1423799450892268	GUARANTEED
6,859	101.48	12:59:11	LSE	1423799450892269	GUARANTEED
6,529	101.50	13:04:46	LSE	1423799450892676	GUARANTEED
6,456	101.50	13:10:17	LSE	1423799450893223	GUARANTEED
6,569	101.50	13:16:33	LSE	1423799450893674	GUARANTEED
6,538	101.48	13:21:57	LSE	1423799450894389	GUARANTEED
6,425	101.54	13:27:10	LSE	1423799450894763	GUARANTEED
6,528	101.66	13:31:00	LSE	1423799450896049	GUARANTEED
6,590	101.66	13:35:29	LSE	1423799450896735	GUARANTEED
6,525	101.66	13:40:48	LSE	1423799450897235	GUARANTEED
6,563	101.60	13:41:19	LSE	1423799450897309	GUARANTEED
6,450	101.62	13:49:17	LSE	1423799450898007	GUARANTEED
6,669	101.58	13:52:53	LSE	1423799450898439	GUARANTEED
6,743	101.56	13:56:58	LSE	1423799450898782	GUARANTEED
6,441	101.58	14:02:39	LSE	1423799450899381	GUARANTEED
2,659	101.62	14:05:59	LSE	1423799450899604	GUARANTEED
3,765	101.62	14:05:59	LSE	1423799450899605	GUARANTEED
4,499	101.60	14:09:44	LSE	1423799450899905	GUARANTEED
1,935	101.60	14:09:44	LSE	1423799450899904	GUARANTEED
6,448	101.52	14:11:47	LSE	1423799450900118	GUARANTEED
6,587	101.44	14:15:56	LSE	1423799450900554	GUARANTEED
6,423	101.46	14:19:22	LSE	1423799450900827	GUARANTEED
6,488	101.50	14:27:12	LSE	1423799450901549	GUARANTEED
6,562	101.54	14:28:00	LSE	1423799450901677	GUARANTEED
6,740	101.48	14:30:01	LSE	1423799450902094	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,478	101.32	14:31:29	LSE	1423799450903249	GUARANTEED
6,494	101.34	14:31:56	LSE	1423799450903439	GUARANTEED
7,021	101.34	14:33:32	LSE	1423799450904441	GUARANTEED
6,457	101.30	14:33:37	LSE	1423799450904491	GUARANTEED
6,460	101.28	14:34:15	LSE	1423799450904729	GUARANTEED
6,606	101.22	14:34:55	LSE	1423799450904966	GUARANTEED
7,016	101.14	14:36:22	LSE	1423799450905402	GUARANTEED
6,424	101.22	14:38:09	LSE	1423799450906005	GUARANTEED
6,466	101.18	14:38:50	LSE	1423799450906173	GUARANTEED
6,592	101.20	14:40:23	LSE	1423799450906477	GUARANTEED
6,544	101.18	14:41:25	LSE	1423799450906739	GUARANTEED
6,495	101.16	14:42:42	LSE	1423799450907021	GUARANTEED
6,426	101.24	14:44:01	LSE	1423799450907326	GUARANTEED
6,445	101.28	14:45:21	LSE	1423799450907641	GUARANTEED
6,436	101.26	14:47:30	LSE	1423799450908245	GUARANTEED
6,422	101.12	14:48:05	LSE	1423799450908600	GUARANTEED
6,645	101.20	14:49:30	LSE	1423799450909372	GUARANTEED
6,508	101.16	14:51:00	LSE	1423799450909870	GUARANTEED
6,479	101.20	14:52:41	LSE	1423799450910350	GUARANTEED
6,699	101.18	14:54:14	LSE	1423799450910780	GUARANTEED
6,421	101.20	14:55:55	LSE	1423799450911265	GUARANTEED
7,048	101.26	14:56:38	LSE	1423799450911600	GUARANTEED
6,429	101.34	14:58:24	LSE	1423799450912028	GUARANTEED
6,700	101.28	15:00:00	LSE	1423799450912478	GUARANTEED
6,467	101.30	15:01:05	LSE	1423799450912903	GUARANTEED
6,418	101.30	15:02:59	LSE	1423799450913555	GUARANTEED
6,518	101.32	15:04:00	LSE	1423799450913870	GUARANTEED
7,687	101.42	15:05:28	LSE	1423799450914204	GUARANTEED
7,115	101.38	15:07:08	LSE	1423799450914562	GUARANTEED
6,554	101.36	15:08:44	LSE	1423799450914871	GUARANTEED
6,836	101.32	15:10:32	LSE	1423799450915156	GUARANTEED
6,725	101.34	15:11:43	LSE	1423799450915409	GUARANTEED
6,685	101.44	15:13:56	LSE	1423799450915837	GUARANTEED
6,747	101.42	15:16:36	LSE	1423799450916338	GUARANTEED
6,594	101.40	15:17:33	LSE	1423799450916480	GUARANTEED
6,510	101.42	15:17:43	LSE	1423799450916494	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,418	101.36	15:18:59	LSE	1423799450916723	GUARANTEED
6,459	101.28	15:20:28	LSE	1423799450917455	GUARANTEED
6,640	101.28	15:22:10	LSE	1423799450918003	GUARANTEED
6,438	101.20	15:23:53	LSE	1423799450918265	GUARANTEED
7,026	101.24	15:25:29	LSE	1423799450918485	GUARANTEED
6,896	101.16	15:27:18	LSE	1423799450918804	GUARANTEED
6,764	101.20	15:28:47	LSE	1423799450919152	GUARANTEED
6,974	101.22	15:31:34	LSE	1423799450919643	GUARANTEED
7,930	101.12	15:34:34	LSE	1423799450920668	GUARANTEED
8,260	101.16	15:36:12	LSE	1423799450921025	GUARANTEED
7,837	101.18	15:37:24	LSE	1423799450921174	GUARANTEED
11,400	101.20	15:40:12	LSE	1423799450922025	GUARANTEED
7,045	101.08	15:44:41	LSE	1423799450923859	GUARANTEED
7,635	101.04	15:46:00	LSE	1423799450924127	GUARANTEED
6,521	101.10	15:49:00	LSE	1423799450924678	GUARANTEED
8,348	101.02	15:52:04	LSE	1423799450925571	GUARANTEED
7,537	101.04	15:53:30	LSE	1423799450925931	GUARANTEED
6,886	101.02	15:54:33	LSE	1423799450926102	GUARANTEED
10,527	101.08	15:57:34	LSE	1423799450926879	GUARANTEED
7,343	101.00	16:00:00	LSE	1423799450927500	GUARANTEED
11,188	101.02	16:03:06	LSE	1423799450928424	GUARANTEED
7,841	101.00	16:05:49	LSE	1423799450929145	GUARANTEED
7,008	101.04	16:07:55	LSE	1423799450929620	GUARANTEED
429	101.18	16:09:16	LSE	1423799450930096	GUARANTEED
6,538	101.18	16:09:16	LSE	1423799450930085	GUARANTEED
6,473	101.18	16:09:16	LSE	1423799450930095	GUARANTEED
2,386	101.12	16:10:51	LSE	1423799450930719	GUARANTEED
4,941	101.12	16:10:51	LSE	1423799450930720	GUARANTEED
8,599	101.24	16:14:05	LSE	1423799450931760	GUARANTEED
8,513	101.22	16:14:28	LSE	1423799450931912	GUARANTEED
6,706	101.08	16:16:39	LSE	1423799450933125	GUARANTEED
7,063	101.06	16:18:12	LSE	1423799450933631	GUARANTEED
7,220	101.04	16:18:15	LSE	1423799450933696	GUARANTEED
7,822	101.00	16:19:56	LSE	1423799450934307	GUARANTEED
8,681	101.00	16:21:37	LSE	1423799450935085	GUARANTEED
9,379	100.96	16:23:52	LSE	1423799450936088	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,996	100.96	16:25:02	LSE	1423799450936476	GUARANTEED
6,635	100.86	16:26:06	LSE	1423799450937047	GUARANTEED
6,801	100.84	16:26:55	LSE	1423799450937434	GUARANTEED
4,012	100.80	16:27:24	LSE	1423799450937600	GUARANTEED