

Transaction Details: Lloyds Banking Group

| Name of the Issuer   | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| Lloyds Banking Group | 549300PPXHEU2JF0AM85        | GB0008706128 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFQFN38B653               | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| Lloyds Banking Group            | 20/07/2022             | GB0008706128                              | 174                              | 43.21   | CHIX  | 43.60                                | 43.09                               |
| * Rounded to two decimal places |                        | Sum:                                      | 174                              | 43.21   |       | 43.60                                | 43.09                               |

Individual trade details:

| Name of the Issuer   | Date       | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|----------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|--|
| Lloyds Banking Group | 20/07/2022 | 13:23:53   | GB0008706128                              | 43.09         | 133             | CHIX           | 2977838307238                       | 2001001125                                       |
| Lloyds Banking Group | 20/07/2022 | 15:15:03   | GB0008706128                              | 43.60         | 41              | CHIX           | 2977838348091                       | 2001001125                                       |