



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 28 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	112.9945	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
16,789	113.40	08:46:12	LSE	1491213257552710	GUARANTEED
7,704	113.40	08:48:05	LSE	1491213257552836	GUARANTEED
7,792	113.40	08:49:16	LSE	1491213257552909	GUARANTEED
11,724	113.35	08:49:16	LSE	1491213257552911	GUARANTEED
21,009	113.45	08:50:03	LSE	1491213257552962	GUARANTEED
7,377	113.40	08:50:50	LSE	1491213257553031	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
5,704	113.35	08:50:50	LSE	1491213257553040	GUARANTEED
1,687	113.35	08:50:50	LSE	1491213257553041	GUARANTEED
5,764	113.35	09:03:59	LSE	1491213257554436	GUARANTEED
1,530	113.35	09:03:59	LSE	1491213257554437	GUARANTEED
7,305	113.40	09:07:47	LSE	1491213257554925	GUARANTEED
7,288	113.00	09:13:04	LSE	1491213257555523	GUARANTEED
7,247	113.20	09:19:03	LSE	1491213257556165	GUARANTEED
5,539	113.30	09:25:15	LSE	1491213257556763	GUARANTEED
1,711	113.30	09:25:15	LSE	1491213257556764	GUARANTEED
7,251	113.40	09:30:30	LSE	1491213257557280	GUARANTEED
7,267	113.65	09:36:39	LSE	1491213257558100	GUARANTEED
3,777	113.95	09:43:25	LSE	1491213257558827	GUARANTEED
7,629	114.15	09:50:55	LSE	1491213257559944	GUARANTEED
9,167	113.90	09:58:59	LSE	1491213257561000	GUARANTEED
7,257	113.95	10:04:00	LSE	1491213257561712	GUARANTEED
1,882	114.05	10:10:53	LSE	1491213257562552	GUARANTEED
6,052	114.05	10:10:53	LSE	1491213257562553	GUARANTEED
7,972	114.00	10:13:35	LSE	1491213257562902	GUARANTEED
7,420	113.95	10:19:06	LSE	1491213257563838	GUARANTEED
7,588	113.85	10:24:21	LSE	1491213257564493	GUARANTEED
7,300	113.90	10:29:53	LSE	1491213257565101	GUARANTEED
7,272	113.80	10:35:19	LSE	1491213257565868	GUARANTEED
7,351	113.55	10:41:21	LSE	1491213257566674	GUARANTEED
7,555	113.25	10:46:47	LSE	1491213257567208	GUARANTEED
7,334	113.45	10:53:32	LSE	1491213257568053	GUARANTEED
7,307	113.50	10:58:52	LSE	1491213257568694	GUARANTEED
7,276	113.65	11:04:56	LSE	1491213257569260	GUARANTEED
7,248	113.65	11:11:45	LSE	1491213257570516	GUARANTEED
7,281	113.65	11:19:02	LSE	1491213257571398	GUARANTEED
7,402	113.60	11:25:03	LSE	1491213257571889	GUARANTEED
7,323	113.55	11:31:20	LSE	1491213257572414	GUARANTEED
7,302	113.45	11:37:05	LSE	1491213257572958	GUARANTEED
7,488	113.20	11:41:48	LSE	1491213257573279	GUARANTEED
7,361	113.30	11:49:21	LSE	1491213257573861	GUARANTEED
7,330	113.25	11:54:06	LSE	1491213257574178	GUARANTEED
7,249	113.15	12:01:00	LSE	1491213257575906	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,436	113.15	12:07:10	LSE	1491213257578727	GUARANTEED
7,335	112.95	12:12:40	LSE	1491213257580568	GUARANTEED
7,288	113.20	12:20:46	LSE	1491213257582538	GUARANTEED
7,348	113.15	12:24:56	LSE	1491213257583193	GUARANTEED
888	113.15	12:32:17	LSE	1491213257584193	GUARANTEED
8,521	113.20	12:39:13	LSE	1491213257584875	GUARANTEED
10,899	113.10	12:47:21	LSE	1491213257585806	GUARANTEED
8,568	113.15	12:55:30	LSE	1491213257587852	GUARANTEED
3,976	113.20	13:01:56	LSE	1491213257589283	GUARANTEED
3,342	113.20	13:01:56	LSE	1491213257589284	GUARANTEED
7,539	113.20	13:10:15	LSE	1491213257591212	GUARANTEED
7,249	113.25	13:14:24	LSE	1491213257591939	GUARANTEED
7,482	113.20	13:23:03	LSE	1491213257593257	GUARANTEED
7,479	113.40	13:28:16	LSE	1491213257594136	GUARANTEED
7,310	113.40	13:33:22	LSE	1491213257594943	GUARANTEED
7,472	113.30	13:39:12	LSE	1491213257596322	GUARANTEED
7,264	113.25	13:43:55	LSE	1491213257596849	GUARANTEED
7,251	113.10	13:46:29	LSE	1491213257597210	GUARANTEED
7,406	113.15	13:53:08	LSE	1491213257597962	GUARANTEED
7,338	113.15	13:58:28	LSE	1491213257598548	GUARANTEED
4,350	113.05	14:02:48	LSE	1491213257599178	GUARANTEED
3,087	113.05	14:02:48	LSE	1491213257599179	GUARANTEED
7,458	113.00	14:08:29	LSE	1491213257599924	GUARANTEED
7,285	112.95	14:11:16	LSE	1491213257600257	GUARANTEED
7,406	112.90	14:15:29	LSE	1491213257600786	GUARANTEED
7,490	112.95	14:19:21	LSE	1491213257601375	GUARANTEED
7,301	112.85	14:23:28	LSE	1491213257602063	GUARANTEED
7,410	112.80	14:26:34	LSE	1491213257602624	GUARANTEED
7,347	112.80	14:29:31	LSE	1491213257603214	GUARANTEED
7,962	112.65	14:30:50	LSE	1491213257604564	GUARANTEED
7,464	112.70	14:31:52	LSE	1491213257605531	GUARANTEED
7,551	112.60	14:32:57	LSE	1491213257606199	GUARANTEED
8,333	112.55	14:33:51	LSE	1491213257606775	GUARANTEED
7,395	112.60	14:34:26	LSE	1491213257607239	GUARANTEED
7,990	112.50	14:36:13	LSE	1491213257608360	GUARANTEED
44	112.45	14:37:15	LSE	1491213257608962	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,417	112.55	14:37:33	LSE	1491213257609077	GUARANTEED
7,505	112.30	14:39:03	LSE	1491213257610003	GUARANTEED
6,548	112.15	14:40:31	LSE	1491213257610901	GUARANTEED
1,665	112.15	14:40:31	LSE	1491213257610902	GUARANTEED
4,000	112.20	14:42:12	LSE	1491213257612028	GUARANTEED
377	112.20	14:43:55	LSE	1491213257613091	GUARANTEED
8,898	112.20	14:43:55	LSE	1491213257613092	GUARANTEED
7,317	112.45	14:45:32	LSE	1491213257614015	GUARANTEED
8,877	112.40	14:45:32	LSE	1491213257614018	GUARANTEED
7,332	112.55	14:49:36	LSE	1491213257616035	GUARANTEED
7,320	112.50	14:50:42	LSE	1491213257616592	GUARANTEED
1	112.50	14:52:36	LSE	1491213257617260	GUARANTEED
7,379	112.50	14:52:36	LSE	1491213257617261	GUARANTEED
4,385	112.60	14:54:02	LSE	1491213257617688	GUARANTEED
2,790	112.60	14:54:02	LSE	1491213257617689	GUARANTEED
7,114	112.60	14:57:09	LSE	1491213257618722	GUARANTEED
218	112.60	14:57:09	LSE	1491213257618723	GUARANTEED
7,319	112.75	15:00:09	LSE	1491213257619616	GUARANTEED
7,489	112.70	15:00:15	LSE	1491213257619659	GUARANTEED
7,440	112.70	15:02:21	LSE	1491213257620671	GUARANTEED
7,518	112.80	15:04:30	LSE	1491213257621313	GUARANTEED
8,535	112.70	15:06:11	LSE	1491213257621798	GUARANTEED
57	112.65	15:07:55	LSE	1491213257622357	GUARANTEED
7,251	112.65	15:07:55	LSE	1491213257622358	GUARANTEED
7,260	112.65	15:09:07	LSE	1491213257622724	GUARANTEED
7,651	112.85	15:11:15	LSE	1491213257623382	GUARANTEED
7,502	112.80	15:11:47	LSE	1491213257623491	GUARANTEED
7,644	112.85	15:14:34	LSE	1491213257624229	GUARANTEED
7,250	112.65	15:16:35	LSE	1491213257624800	GUARANTEED
7,463	112.60	15:18:55	LSE	1491213257625594	GUARANTEED
7,894	112.50	15:20:31	LSE	1491213257626035	GUARANTEED
7,350	112.45	15:21:07	LSE	1491213257626273	GUARANTEED
7,392	112.60	15:24:35	LSE	1491213257627413	GUARANTEED
7,294	112.60	15:26:25	LSE	1491213257627770	GUARANTEED
10,340	112.70	15:30:30	LSE	1491213257629065	GUARANTEED
1	112.80	15:33:20	LSE	1491213257629893	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
3,081	112.80	15:33:21	LSE	1491213257629894	GUARANTEED
1	112.80	15:33:21	LSE	1491213257629895	GUARANTEED
4,778	112.80	15:33:21	LSE	1491213257629896	GUARANTEED
9,576	112.85	15:36:08	LSE	1491213257630717	GUARANTEED
11,536	112.70	15:39:02	LSE	1491213257631606	GUARANTEED
7,850	112.70	15:42:14	LSE	1491213257632455	GUARANTEED
7,643	112.65	15:44:54	LSE	1491213257633569	GUARANTEED
7,525	112.60	15:45:33	LSE	1491213257633740	GUARANTEED
10,460	112.50	15:47:51	LSE	1491213257634654	GUARANTEED
8,624	112.35	15:50:32	LSE	1491213257636084	GUARANTEED
4,930	112.55	15:54:18	LSE	1491213257637576	GUARANTEED
2,445	112.55	15:54:18	LSE	1491213257637577	GUARANTEED
7,712	112.45	15:56:16	LSE	1491213257638218	GUARANTEED
7,475	112.35	15:57:17	LSE	1491213257638545	GUARANTEED
7,876	112.30	15:58:37	LSE	1491213257639007	GUARANTEED
7,648	112.50	16:01:23	LSE	1491213257639904	GUARANTEED
7,491	112.45	16:03:46	LSE	1491213257640710	GUARANTEED
7,253	112.45	16:05:02	LSE	1491213257641107	GUARANTEED
8,921	112.45	16:06:33	LSE	1491213257641492	GUARANTEED
194	112.40	16:09:21	LSE	1491213257642301	GUARANTEED
9,435	112.40	16:09:21	LSE	1491213257642302	GUARANTEED
8,103	112.55	16:11:23	LSE	1491213257643280	GUARANTEED
8,823	112.75	16:13:02	LSE	1491213257643939	GUARANTEED
1,844	112.75	16:13:02	LSE	1491213257643940	GUARANTEED
8,668	112.75	16:15:35	LSE	1491213257644834	GUARANTEED
2,211	112.80	16:17:35	LSE	1491213257645680	GUARANTEED
7,654	112.80	16:17:36	LSE	1491213257645686	GUARANTEED
10,426	113.05	16:20:27	LSE	1491213257646870	GUARANTEED
9,683	113.00	16:22:20	LSE	1491213257647733	GUARANTEED
8,082	112.90	16:24:32	LSE	1491213257648585	GUARANTEED
7,322	112.85	16:25:54	LSE	1491213257649106	GUARANTEED
12,862	112.95	16:28:03	LSE	1491213257650077	GUARANTEED