



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 13 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	99.8734	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
6,808	99.58	08:39:56	LSE	1425654876742152	GUARANTEED
16,408	99.59	08:40:15	LSE	1425654876742178	GUARANTEED
8,022	99.61	08:41:55	LSE	1425654876742325	GUARANTEED
8,892	99.61	08:43:05	LSE	1425654876742442	GUARANTEED
8,345	99.61	08:43:05	LSE	1425654876742458	GUARANTEED
6,175	99.58	08:43:09	LSE	1425654876742467	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,190	99.56	08:45:43	LSE	1425654876742810	GUARANTEED
7,207	99.66	08:50:01	LSE	1425654876743251	GUARANTEED
6,587	99.59	08:53:06	LSE	1425654876743601	GUARANTEED
6,196	99.56	08:57:48	LSE	1425654876743978	GUARANTEED
6,295	99.56	09:03:01	LSE	1425654876744409	GUARANTEED
6,531	99.57	09:06:08	LSE	1425654876744704	GUARANTEED
2,131	99.36	09:10:00	LSE	1425654876745051	GUARANTEED
1,303	99.36	09:10:00	LSE	1425654876745052	GUARANTEED
8,553	99.32	09:14:33	LSE	1425654876745419	GUARANTEED
6,599	99.40	09:18:53	LSE	1425654876745726	GUARANTEED
6,131	99.37	09:20:03	LSE	1425654876745798	GUARANTEED
6,484	99.58	09:28:23	LSE	1425654876746480	GUARANTEED
6,342	99.61	09:31:06	LSE	1425654876746716	GUARANTEED
6,171	99.60	09:35:48	LSE	1425654876746992	GUARANTEED
6,137	99.41	09:40:44	LSE	1425654876747367	GUARANTEED
6,123	99.50	09:46:09	LSE	1425654876747754	GUARANTEED
6,450	99.46	09:51:19	LSE	1425654876748128	GUARANTEED
6,156	99.61	09:57:10	LSE	1425654876748537	GUARANTEED
6,209	99.70	10:03:57	LSE	1425654876749095	GUARANTEED
6,419	99.73	10:09:02	LSE	1425654876749525	GUARANTEED
5,971	99.67	10:16:08	LSE	1425654876749944	GUARANTEED
290	99.67	10:16:08	LSE	1425654876749936	GUARANTEED
6,126	99.79	10:20:56	LSE	1425654876750193	GUARANTEED
6,198	99.73	10:23:51	LSE	1425654876750373	GUARANTEED
6,175	99.76	10:32:58	LSE	1425654876750854	GUARANTEED
6,270	99.80	10:35:44	LSE	1425654876751006	GUARANTEED
6,137	99.73	10:40:30	LSE	1425654876751302	GUARANTEED
6,239	99.67	10:46:32	LSE	1425654876751685	GUARANTEED
6,228	99.67	10:54:03	LSE	1425654876752160	GUARANTEED
6,190	99.70	10:58:32	LSE	1425654876752478	GUARANTEED
6,174	99.76	11:05:10	LSE	1425654876752906	GUARANTEED
6,190	99.72	11:11:14	LSE	1425654876753263	GUARANTEED
6,202	99.79	11:18:59	LSE	1425654876753855	GUARANTEED
6,331	99.76	11:19:01	LSE	1425654876753862	GUARANTEED
6,151	99.85	11:30:41	LSE	1425654876754633	GUARANTEED
6,147	99.84	11:36:50	LSE	1425654876754959	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,371	99.87	11:46:19	LSE	1425654876755541	GUARANTEED
6,149	99.93	11:50:11	LSE	1425654876755769	GUARANTEED
6,145	99.85	11:56:25	LSE	1425654876756190	GUARANTEED
6,173	100.02	12:01:35	LSE	1425654876756850	GUARANTEED
5,976	99.91	12:06:08	LSE	1425654876757093	GUARANTEED
459	99.91	12:06:08	LSE	1425654876757094	GUARANTEED
6,125	99.90	12:12:16	LSE	1425654876757489	GUARANTEED
6,126	99.86	12:17:55	LSE	1425654876757742	GUARANTEED
6,125	99.82	12:18:50	LSE	1425654876757839	GUARANTEED
2,875	99.60	12:28:56	LSE	1425654876758484	GUARANTEED
3,411	99.60	12:28:56	LSE	1425654876758482	GUARANTEED
6,124	99.57	12:34:32	LSE	1425654876758878	GUARANTEED
6,206	99.42	12:39:22	LSE	1425654876759403	GUARANTEED
6,160	99.35	12:45:32	LSE	1425654876759879	GUARANTEED
6,164	99.16	12:50:50	LSE	1425654876760305	GUARANTEED
5,148	99.17	12:56:58	LSE	1425654876760789	GUARANTEED
1,151	99.17	12:56:58	LSE	1425654876760791	GUARANTEED
6,135	99.24	13:02:18	LSE	1425654876761249	GUARANTEED
6,260	99.24	13:08:28	LSE	1425654876761870	GUARANTEED
6,150	99.40	13:14:35	LSE	1425654876762242	GUARANTEED
6,467	99.39	13:20:37	LSE	1425654876762794	GUARANTEED
6,124	99.43	13:25:34	LSE	1425654876763218	GUARANTEED
6,212	99.41	13:31:05	LSE	1425654876763599	GUARANTEED
6,198	99.45	13:34:34	LSE	1425654876763849	GUARANTEED
6,168	99.29	13:38:30	LSE	1425654876764244	GUARANTEED
6,133	99.29	13:44:33	LSE	1425654876764721	GUARANTEED
6,182	99.45	13:47:33	LSE	1425654876764993	GUARANTEED
6,394	99.39	13:51:28	LSE	1425654876765297	GUARANTEED
6,351	99.49	13:55:56	LSE	1425654876765557	GUARANTEED
6,177	99.61	14:00:18	LSE	1425654876765849	GUARANTEED
6,145	99.67	14:03:10	LSE	1425654876766064	GUARANTEED
6,128	99.66	14:06:30	LSE	1425654876766277	GUARANTEED
6,210	99.69	14:11:14	LSE	1425654876766638	GUARANTEED
2,223	99.69	14:16:35	LSE	1425654876767139	GUARANTEED
2,223	99.69	14:16:35	LSE	1425654876767138	GUARANTEED
1,784	99.69	14:16:35	LSE	1425654876767140	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,408	99.70	14:18:28	LSE	1425654876767291	GUARANTEED
6,133	99.69	14:21:58	LSE	1425654876767559	GUARANTEED
6,185	99.86	14:25:50	LSE	1425654876767876	GUARANTEED
6,494	99.83	14:29:58	LSE	1425654876768541	GUARANTEED
1,700	99.80	14:30:34	LSE	1425654876768973	GUARANTEED
2,223	99.80	14:30:34	LSE	1425654876768972	GUARANTEED
2,223	99.80	14:30:34	LSE	1425654876768971	GUARANTEED
1,814	99.74	14:31:30	LSE	1425654876769449	GUARANTEED
6,276	99.75	14:32:30	LSE	1425654876769970	GUARANTEED
11,000	99.74	14:33:26	LSE	1425654876770304	GUARANTEED
6,249	99.84	14:34:04	LSE	1425654876770437	GUARANTEED
6,874	99.73	14:34:50	LSE	1425654876770623	GUARANTEED
3,954	99.72	14:36:17	LSE	1425654876770901	GUARANTEED
2,419	99.72	14:36:17	LSE	1425654876770902	GUARANTEED
6,241	99.68	14:37:13	LSE	1425654876771090	GUARANTEED
6,199	99.71	14:38:58	LSE	1425654876771416	GUARANTEED
6,493	99.68	14:40:10	LSE	1425654876771660	GUARANTEED
6,149	99.69	14:41:14	LSE	1425654876772008	GUARANTEED
6,514	99.65	14:42:48	LSE	1425654876772482	GUARANTEED
6,145	99.62	14:44:02	LSE	1425654876772703	GUARANTEED
6,226	99.63	14:45:30	LSE	1425654876772932	GUARANTEED
5,441	99.67	14:47:11	LSE	1425654876773212	GUARANTEED
6,388	99.86	14:48:42	LSE	1425654876773594	GUARANTEED
7,060	100.22	14:50:05	LSE	1425654876774627	GUARANTEED
6,401	100.30	14:50:56	LSE	1425654876775414	GUARANTEED
6,458	100.02	14:52:24	LSE	1425654876775955	GUARANTEED
7,100	100.00	14:55:20	LSE	1425654876776751	GUARANTEED
6,451	100.00	14:55:37	LSE	1425654876776808	GUARANTEED
6,236	99.99	14:57:26	LSE	1425654876777223	GUARANTEED
6,353	100.06	14:59:16	LSE	1425654876777529	GUARANTEED
7,444	100.18	15:00:00	LSE	1425654876777831	GUARANTEED
6,379	100.12	15:01:31	LSE	1425654876778373	GUARANTEED
6,403	100.02	15:03:17	LSE	1425654876778950	GUARANTEED
6,373	100.02	15:04:36	LSE	1425654876779208	GUARANTEED
6,224	99.93	15:05:55	LSE	1425654876779631	GUARANTEED
6,758	100.04	15:07:48	LSE	1425654876780165	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,837	99.99	15:09:00	LSE	1425654876780429	GUARANTEED
1,579	99.99	15:10:32	LSE	1425654876780686	GUARANTEED
4,649	99.99	15:10:32	LSE	1425654876780685	GUARANTEED
6,339	100.06	15:12:10	LSE	1425654876780944	GUARANTEED
6,329	100.00	15:13:32	LSE	1425654876781088	GUARANTEED
6,449	100.00	15:15:33	LSE	1425654876781498	GUARANTEED
6,270	99.99	15:16:44	LSE	1425654876781786	GUARANTEED
4,583	100.14	15:21:06	LSE	1425654876782623	GUARANTEED
2,253	100.14	15:21:06	LSE	1425654876782624	GUARANTEED
6,639	100.14	15:22:24	LSE	1425654876782885	GUARANTEED
6,557	100.10	15:22:55	LSE	1425654876782943	GUARANTEED
6,156	100.06	15:23:01	LSE	1425654876782994	GUARANTEED
6,244	100.12	15:24:35	LSE	1425654876783575	GUARANTEED
6,240	100.08	15:25:36	LSE	1425654876784154	GUARANTEED
9,186	100.14	15:30:39	LSE	1425654876785424	GUARANTEED
6,439	100.20	15:33:45	LSE	1425654876786431	GUARANTEED
6,053	100.26	15:37:00	LSE	1425654876787036	GUARANTEED
340	100.26	15:37:16	LSE	1425654876787091	GUARANTEED
13,555	100.32	15:41:49	LSE	1425654876787772	GUARANTEED
7,985	100.38	15:44:53	LSE	1425654876788348	GUARANTEED
9,218	100.40	15:46:01	LSE	1425654876788643	GUARANTEED
6,324	100.34	15:46:49	LSE	1425654876788898	GUARANTEED
8,465	100.36	15:46:56	LSE	1425654876788919	GUARANTEED
5,938	100.24	15:49:10	LSE	1425654876789365	GUARANTEED
3,525	100.24	15:53:42	LSE	1425654876790434	GUARANTEED
7,128	100.36	15:59:24	LSE	1425654876791684	GUARANTEED
6,753	100.36	15:59:59	LSE	1425654876791837	GUARANTEED
14,446	100.32	16:00:11	LSE	1425654876791995	GUARANTEED
8,868	100.32	16:00:30	LSE	1425654876792179	GUARANTEED
6,838	100.28	16:00:45	LSE	1425654876792288	GUARANTEED
143	100.28	16:00:45	LSE	1425654876792287	GUARANTEED
6,814	100.28	16:03:07	LSE	1425654876792973	GUARANTEED
10,424	100.30	16:05:49	LSE	1425654876794110	GUARANTEED
9,878	100.34	16:08:03	LSE	1425654876794750	GUARANTEED
7,284	100.32	16:10:19	LSE	1425654876795324	GUARANTEED
8,610	100.38	16:12:02	LSE	1425654876795734	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,225	100.36	16:15:06	LSE	1425654876796479	GUARANTEED
10,228	100.34	16:16:00	LSE	1425654876796786	GUARANTEED
7,060	100.36	16:19:37	LSE	1425654876797780	GUARANTEED
10,431	100.32	16:19:56	LSE	1425654876797894	GUARANTEED
3,317	100.40	16:20:54	LSE	1425654876798196	GUARANTEED
2,420	100.40	16:20:54	LSE	1425654876798197	GUARANTEED
7,014	100.38	16:24:47	LSE	1425654876799364	GUARANTEED
4	100.38	16:24:47	LSE	1425654876799361	GUARANTEED
7,627	100.38	16:26:20	LSE	1425654876800047	GUARANTEED
9,226	100.38	16:26:24	LSE	1425654876800073	GUARANTEED
8,298	100.42	16:27:09	LSE	1425654876800515	GUARANTEED
11,989	100.42	16:28:14	LSE	1425654876800957	GUARANTEED