



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 29 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	112.4923	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
7,978	112.85	11:12:34	LSE	1491831732865950	GUARANTEED
5,907	112.90	11:14:29	LSE	1491831732866061	GUARANTEED
2,798	112.90	11:14:31	LSE	1491831732866064	GUARANTEED
24,408	112.90	11:16:03	LSE	1491831732866192	GUARANTEED
24,481	112.85	11:16:10	LSE	1491831732866205	GUARANTEED
8,810	112.80	11:17:08	LSE	1491831732866443	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
424	112.80	11:17:08	LSE	1491831732866444	GUARANTEED
7,604	112.90	11:22:25	LSE	1491831732866848	GUARANTEED
7,725	112.80	11:28:15	LSE	1491831732867340	GUARANTEED
7,543	112.90	11:33:34	LSE	1491831732867781	GUARANTEED
7,654	112.85	11:38:27	LSE	1491831732868168	GUARANTEED
7,490	112.80	11:43:14	LSE	1491831732868549	GUARANTEED
163	112.60	11:49:02	LSE	1491831732869028	GUARANTEED
7,669	112.60	11:49:04	LSE	1491831732869040	GUARANTEED
7,546	112.65	11:53:30	LSE	1491831732869566	GUARANTEED
40	112.55	12:00:24	LSE	1491831732870131	GUARANTEED
7,497	112.55	12:00:32	LSE	1491831732870148	GUARANTEED
7,570	112.65	12:03:22	LSE	1491831732870398	GUARANTEED
7,640	112.75	12:08:45	LSE	1491831732870778	GUARANTEED
2,970	112.65	12:14:02	LSE	1491831732871214	GUARANTEED
4,670	112.65	12:14:02	LSE	1491831732871215	GUARANTEED
7,522	112.40	12:18:38	LSE	1491831732871615	GUARANTEED
7,584	112.60	12:23:40	LSE	1491831732872127	GUARANTEED
7,491	112.70	12:30:09	LSE	1491831732872735	GUARANTEED
5,766	112.65	12:37:43	LSE	1491831732873396	GUARANTEED
7,851	112.65	12:42:44	LSE	1491831732873872	GUARANTEED
7,492	112.80	12:51:19	LSE	1491831732874601	GUARANTEED
8,100	112.85	12:56:11	LSE	1491831732874998	GUARANTEED
8,455	112.95	13:01:32	LSE	1491831732875468	GUARANTEED
8,285	112.80	13:09:50	LSE	1491831732876396	GUARANTEED
7,504	112.95	13:14:04	LSE	1491831732876669	GUARANTEED
7,498	112.55	13:18:05	LSE	1491831732878113	GUARANTEED
7,831	112.60	13:23:18	LSE	1491831732878822	GUARANTEED
7,504	112.60	13:29:17	LSE	1491831732879520	GUARANTEED
7,505	112.40	13:33:05	LSE	1491831732880064	GUARANTEED
808	112.55	13:39:29	LSE	1491831732880629	GUARANTEED
807	112.55	13:39:29	LSE	1491831732880630	GUARANTEED
5,941	112.55	13:39:29	LSE	1491831732880631	GUARANTEED
7,501	112.55	13:42:28	LSE	1491831732880841	GUARANTEED
7,584	112.60	13:46:38	LSE	1491831732881295	GUARANTEED
7,692	112.75	13:50:24	LSE	1491831732881817	GUARANTEED
7,633	112.85	13:53:59	LSE	1491831732882188	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,771	112.70	13:58:35	LSE	1491831732882948	GUARANTEED
7,518	112.75	14:02:58	LSE	1491831732883361	GUARANTEED
7,654	112.65	14:07:37	LSE	1491831732883949	GUARANTEED
7,529	112.70	14:11:25	LSE	1491831732884218	GUARANTEED
4,636	112.50	14:14:47	LSE	1491831732884620	GUARANTEED
2,877	112.50	14:14:47	LSE	1491831732884621	GUARANTEED
7,587	112.55	14:20:03	LSE	1491831732885368	GUARANTEED
4,070	112.50	14:21:10	LSE	1491831732885614	GUARANTEED
9,052	112.60	14:24:13	LSE	1491831732886216	GUARANTEED
8,370	112.70	14:26:42	LSE	1491831732886685	GUARANTEED
8,037	112.65	14:29:40	LSE	1491831732887422	GUARANTEED
8,610	112.75	14:30:51	LSE	1491831732889837	GUARANTEED
4,460	112.70	14:30:51	LSE	1491831732889840	GUARANTEED
1,200	112.70	14:30:51	LSE	1491831732889841	GUARANTEED
1,200	112.70	14:30:51	LSE	1491831732889842	GUARANTEED
400	112.70	14:30:51	LSE	1491831732889843	GUARANTEED
1	112.70	14:33:02	LSE	1491831732891919	GUARANTEED
8,294	112.70	14:33:02	LSE	1491831732891920	GUARANTEED
1,384	112.65	14:33:06	LSE	1491831732891968	GUARANTEED
6,295	112.65	14:33:06	LSE	1491831732891969	GUARANTEED
9,790	112.60	14:33:56	LSE	1491831732892584	GUARANTEED
7,704	112.70	14:35:02	LSE	1491831732892950	GUARANTEED
8,302	112.75	14:36:07	LSE	1491831732893426	GUARANTEED
8,415	112.85	14:37:01	LSE	1491831732893722	GUARANTEED
8,425	112.80	14:38:34	LSE	1491831732894223	GUARANTEED
8,042	112.85	14:39:28	LSE	1491831732894591	GUARANTEED
7,662	112.80	14:41:12	LSE	1491831732895864	GUARANTEED
7,520	112.65	14:42:38	LSE	1491831732896309	GUARANTEED
7,520	112.65	14:43:32	LSE	1491831732897065	GUARANTEED
2,400	112.55	14:45:04	LSE	1491831732897836	GUARANTEED
2,400	112.55	14:45:04	LSE	1491831732897837	GUARANTEED
7,996	112.55	14:46:46	LSE	1491831732898674	GUARANTEED
11,118	112.60	14:48:11	LSE	1491831732899246	GUARANTEED
7,711	112.60	14:49:46	LSE	1491831732899710	GUARANTEED
8,559	112.40	14:51:08	LSE	1491831732900120	GUARANTEED
7,896	112.40	14:52:30	LSE	1491831732900552	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,069	112.30	14:54:00	LSE	1491831732901002	GUARANTEED
7,525	112.20	14:55:39	LSE	1491831732901499	GUARANTEED
7,560	112.15	14:55:39	LSE	1491831732901506	GUARANTEED
7,502	112.00	14:56:56	LSE	1491831732901909	GUARANTEED
1,183	112.05	14:58:52	LSE	1491831732902544	GUARANTEED
7,491	112.00	14:58:52	LSE	1491831732902548	GUARANTEED
8,781	112.10	15:01:41	LSE	1491831732903741	GUARANTEED
10,314	112.10	15:03:19	LSE	1491831732904249	GUARANTEED
67	111.95	15:04:57	LSE	1491831732904595	GUARANTEED
400	111.95	15:04:58	LSE	1491831732904597	GUARANTEED
1,595	111.95	15:05:04	LSE	1491831732904624	GUARANTEED
3,320	111.95	15:05:05	LSE	1491831732904634	GUARANTEED
3,131	111.95	15:05:05	LSE	1491831732904635	GUARANTEED
7,618	112.10	15:06:27	LSE	1491831732904985	GUARANTEED
7,518	112.00	15:08:12	LSE	1491831732905359	GUARANTEED
7,823	112.00	15:10:04	LSE	1491831732905736	GUARANTEED
9,343	112.20	15:12:01	LSE	1491831732906314	GUARANTEED
8,997	112.10	15:13:05	LSE	1491831732906635	GUARANTEED
7,497	112.05	15:14:47	LSE	1491831732907032	GUARANTEED
8,170	112.25	15:17:21	LSE	1491831732907593	GUARANTEED
7,644	112.25	15:18:26	LSE	1491831732908242	GUARANTEED
7,761	112.25	15:20:22	LSE	1491831732909066	GUARANTEED
7,605	112.50	15:21:43	LSE	1491831732909494	GUARANTEED
8,032	112.55	15:23:00	LSE	1491831732909783	GUARANTEED
7,850	112.50	15:25:02	LSE	1491831732910190	GUARANTEED
7,494	112.45	15:26:00	LSE	1491831732910416	GUARANTEED
1,148	112.45	15:27:37	LSE	1491831732910901	GUARANTEED
44	112.45	15:27:37	LSE	1491831732910902	GUARANTEED
1,280	112.45	15:27:37	LSE	1491831732910905	GUARANTEED
7,507	112.60	15:29:17	LSE	1491831732911264	GUARANTEED
7,492	112.55	15:30:33	LSE	1491831732911523	GUARANTEED
559	112.50	15:32:35	LSE	1491831732912322	GUARANTEED
147	112.50	15:32:42	LSE	1491831732912368	GUARANTEED
7,083	112.50	15:32:42	LSE	1491831732912369	GUARANTEED
7,559	112.45	15:33:44	LSE	1491831732912800	GUARANTEED
628	112.45	15:35:44	LSE	1491831732913175	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,045	112.45	15:35:44	LSE	1491831732913176	GUARANTEED
7,600	112.40	15:36:05	LSE	1491831732913258	GUARANTEED
7,660	112.35	15:36:05	LSE	1491831732913271	GUARANTEED
8,075	112.25	15:40:43	LSE	1491831732915224	GUARANTEED
6,282	112.30	15:41:47	LSE	1491831732915633	GUARANTEED
1,569	112.30	15:41:47	LSE	1491831732915634	GUARANTEED
12,403	112.20	15:44:04	LSE	1491831732916806	GUARANTEED
638	112.30	15:48:31	LSE	1491831732918215	GUARANTEED
8,755	112.40	15:49:30	LSE	1491831732918545	GUARANTEED
314	112.45	15:49:53	LSE	1491831732918754	GUARANTEED
11,579	112.45	15:49:53	LSE	1491831732918755	GUARANTEED
10,328	112.55	15:51:56	LSE	1491831732919670	GUARANTEED
10,041	112.55	15:54:15	LSE	1491831732920309	GUARANTEED
7,514	112.55	15:56:44	LSE	1491831732921007	GUARANTEED
8,327	112.50	15:57:17	LSE	1491831732921190	GUARANTEED
11,302	112.45	15:58:56	LSE	1491831732921750	GUARANTEED
8,136	112.35	16:01:45	LSE	1491831732922692	GUARANTEED
8,530	112.20	16:03:08	LSE	1491831732923046	GUARANTEED
2,360	112.20	16:05:41	LSE	1491831732923922	GUARANTEED
4,300	112.20	16:06:06	LSE	1491831732924055	GUARANTEED
6,795	112.20	16:06:09	LSE	1491831732924077	GUARANTEED
8,828	112.10	16:07:06	LSE	1491831732924320	GUARANTEED
11,102	112.20	16:09:36	LSE	1491831732924806	GUARANTEED
9,921	112.10	16:12:02	LSE	1491831732925734	GUARANTEED
8,762	112.15	16:13:39	LSE	1491831732926277	GUARANTEED
13	112.05	16:15:19	LSE	1491831732927127	GUARANTEED
11,586	112.05	16:15:19	LSE	1491831732927128	GUARANTEED
4,900	112.05	16:18:02	LSE	1491831732928173	GUARANTEED
1	112.05	16:18:20	LSE	1491831732928217	GUARANTEED
4,716	112.05	16:18:20	LSE	1491831732928218	GUARANTEED
9,506	112.00	16:19:35	LSE	1491831732928720	GUARANTEED
10,812	112.10	16:21:09	LSE	1491831732929419	GUARANTEED
7,714	112.20	16:22:37	LSE	1491831732930009	GUARANTEED
11,158	112.20	16:25:12	LSE	1491831732930889	GUARANTEED
11,303	112.20	16:26:10	LSE	1491831732931333	GUARANTEED
8,447	112.10	16:27:06	LSE	1491831732931685	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
1,449	112.10	16:28:04	LSE	1491831732932041	GUARANTEED
1,146	112.15	16:29:43	LSE	1491831732932830	GUARANTEED