



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 14 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	101.7767	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
17,224	101.42	08:32:54	LSE	1426273352030772	GUARANTEED
10,181	101.42	08:33:20	LSE	1426273352030805	GUARANTEED
12,736	101.42	08:34:14	LSE	1426273352030868	GUARANTEED
12,290	101.38	08:34:37	LSE	1426273352030889	GUARANTEED
7,001	101.26	08:42:13	LSE	1426273352031371	GUARANTEED
7,783	101.30	08:44:09	LSE	1426273352031527	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,237	101.30	08:49:15	LSE	1426273352031795	GUARANTEED
7,065	101.26	08:53:30	LSE	1426273352032186	GUARANTEED
6,242	101.48	08:59:27	LSE	1426273352032524	GUARANTEED
6,936	101.32	09:02:48	LSE	1426273352032774	GUARANTEED
6,054	101.46	09:07:17	LSE	1426273352033312	GUARANTEED
74	101.46	09:07:17	LSE	1426273352033311	GUARANTEED
6,130	101.32	09:10:46	LSE	1426273352033560	GUARANTEED
6,149	101.42	09:16:28	LSE	1426273352034057	GUARANTEED
6,331	101.36	09:18:45	LSE	1426273352034211	GUARANTEED
6,122	101.32	09:18:45	LSE	1426273352034230	GUARANTEED
6,145	101.44	09:28:58	LSE	1426273352035069	GUARANTEED
6,133	101.46	09:32:22	LSE	1426273352035369	GUARANTEED
6,137	101.46	09:38:06	LSE	1426273352035701	GUARANTEED
6,137	101.36	09:42:54	LSE	1426273352035926	GUARANTEED
6,497	101.30	09:49:40	LSE	1426273352036388	GUARANTEED
6,400	101.30	09:53:20	LSE	1426273352036694	GUARANTEED
6,205	101.36	10:00:09	LSE	1426273352037160	GUARANTEED
6,192	101.30	10:04:54	LSE	1426273352037699	GUARANTEED
4,800	101.22	10:11:33	LSE	1426273352038153	GUARANTEED
7,015	101.22	10:18:31	LSE	1426273352038734	GUARANTEED
6,228	101.28	10:23:52	LSE	1426273352039241	GUARANTEED
6,151	101.30	10:28:50	LSE	1426273352039577	GUARANTEED
6,758	101.08	10:31:57	LSE	1426273352039877	GUARANTEED
4,475	101.14	10:39:19	LSE	1426273352040240	GUARANTEED
1,721	101.14	10:39:19	LSE	1426273352040241	GUARANTEED
6,126	101.10	10:45:26	LSE	1426273352040599	GUARANTEED
6,583	101.20	10:53:31	LSE	1426273352041158	GUARANTEED
4,941	101.22	10:58:17	LSE	1426273352041567	GUARANTEED
1,191	101.22	10:58:17	LSE	1426273352041568	GUARANTEED
6,185	101.26	11:03:33	LSE	1426273352041955	GUARANTEED
6,250	101.38	11:10:09	LSE	1426273352042434	GUARANTEED
6,163	101.28	11:20:00	LSE	1426273352043248	GUARANTEED
6,148	101.22	11:24:12	LSE	1426273352043459	GUARANTEED
5,230	101.10	11:29:23	LSE	1426273352043714	GUARANTEED
1,013	101.10	11:29:23	LSE	1426273352043713	GUARANTEED
6,135	101.30	11:35:23	LSE	1426273352044205	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,124	101.12	11:42:00	LSE	1426273352044712	GUARANTEED
4,258	101.10	11:50:17	LSE	1426273352045316	GUARANTEED
1,991	101.10	11:50:17	LSE	1426273352045317	GUARANTEED
6,238	100.92	11:54:14	LSE	1426273352045654	GUARANTEED
6,064	100.58	11:59:36	LSE	1426273352045951	GUARANTEED
78	100.58	11:59:36	LSE	1426273352045950	GUARANTEED
39	100.58	11:59:36	LSE	1426273352045949	GUARANTEED
6,448	100.80	12:06:56	LSE	1426273352046682	GUARANTEED
6,181	100.88	12:11:01	LSE	1426273352047111	GUARANTEED
6,243	100.82	12:11:37	LSE	1426273352047153	GUARANTEED
6,125	100.94	12:21:57	LSE	1426273352047772	GUARANTEED
6,125	101.00	12:30:19	LSE	1426273352048226	GUARANTEED
6,130	101.12	12:33:21	LSE	1426273352048884	GUARANTEED
6,153	101.18	12:40:07	LSE	1426273352049365	GUARANTEED
6,128	101.12	12:46:00	LSE	1426273352049800	GUARANTEED
6,143	101.04	12:50:05	LSE	1426273352050041	GUARANTEED
6,197	101.02	12:56:40	LSE	1426273352050519	GUARANTEED
6,480	101.28	13:02:15	LSE	1426273352052098	GUARANTEED
6,222	101.22	13:09:26	LSE	1426273352052692	GUARANTEED
4,941	101.36	13:13:56	LSE	1426273352053018	GUARANTEED
1,427	101.36	13:13:56	LSE	1426273352053019	GUARANTEED
1,457	101.48	13:18:58	LSE	1426273352053528	GUARANTEED
8,043	101.44	13:24:43	LSE	1426273352054042	GUARANTEED
6,137	101.98	13:30:08	LSE	1426273352054949	GUARANTEED
6,815	101.58	13:34:25	LSE	1426273352055579	GUARANTEED
8,713	101.54	13:40:03	LSE	1426273352056170	GUARANTEED
6,295	101.62	13:43:55	LSE	1426273352056635	GUARANTEED
6,279	101.66	13:50:11	LSE	1426273352057187	GUARANTEED
6,253	101.62	13:52:39	LSE	1426273352057352	GUARANTEED
6,145	101.62	13:56:07	LSE	1426273352057617	GUARANTEED
6,150	101.64	13:59:43	LSE	1426273352057911	GUARANTEED
6,189	101.68	14:04:01	LSE	1426273352058452	GUARANTEED
6,204	101.72	14:08:10	LSE	1426273352058849	GUARANTEED
6,273	101.88	14:11:42	LSE	1426273352059169	GUARANTEED
6,155	101.88	14:16:19	LSE	1426273352059781	GUARANTEED
6,437	101.82	14:19:29	LSE	1426273352060081	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,142	101.80	14:25:30	LSE	1426273352060765	GUARANTEED
6,136	101.78	14:27:04	LSE	1426273352060902	GUARANTEED
6,149	101.76	14:29:24	LSE	1426273352061094	GUARANTEED
6,279	101.74	14:31:08	LSE	1426273352061819	GUARANTEED
6,438	101.94	14:31:59	LSE	1426273352062083	GUARANTEED
6,289	101.96	14:32:28	LSE	1426273352062265	GUARANTEED
7,056	101.94	14:33:44	LSE	1426273352062748	GUARANTEED
242	101.94	14:33:44	LSE	1426273352062749	GUARANTEED
6,306	101.90	14:33:48	LSE	1426273352062773	GUARANTEED
6,157	101.88	14:35:10	LSE	1426273352063242	GUARANTEED
6,403	101.88	14:36:24	LSE	1426273352063601	GUARANTEED
6,481	101.94	14:37:41	LSE	1426273352063986	GUARANTEED
2,297	101.86	14:39:41	LSE	1426273352064344	GUARANTEED
3,992	101.86	14:39:41	LSE	1426273352064345	GUARANTEED
6,496	101.92	14:40:35	LSE	1426273352064536	GUARANTEED
6,297	101.82	14:41:40	LSE	1426273352064787	GUARANTEED
6,329	101.92	14:43:24	LSE	1426273352065163	GUARANTEED
6,245	101.98	14:44:34	LSE	1426273352065396	GUARANTEED
6,046	101.94	14:46:05	LSE	1426273352065691	GUARANTEED
6,203	102.04	14:47:34	LSE	1426273352065889	GUARANTEED
6,310	101.98	14:48:57	LSE	1426273352066083	GUARANTEED
6,158	101.98	14:50:05	LSE	1426273352066202	GUARANTEED
6,151	101.96	14:50:54	LSE	1426273352066331	GUARANTEED
6,137	101.90	14:52:54	LSE	1426273352066642	GUARANTEED
6,205	101.92	14:54:08	LSE	1426273352066878	GUARANTEED
6,136	102.00	14:55:11	LSE	1426273352067084	GUARANTEED
6,223	102.04	14:57:04	LSE	1426273352067485	GUARANTEED
4,595	101.94	14:58:34	LSE	1426273352067739	GUARANTEED
6,474	101.98	14:59:35	LSE	1426273352067946	GUARANTEED
6,495	101.96	15:02:34	LSE	1426273352068707	GUARANTEED
6,535	101.94	15:04:09	LSE	1426273352068974	GUARANTEED
7,164	101.94	15:04:14	LSE	1426273352069001	GUARANTEED
6,667	101.98	15:06:30	LSE	1426273352069341	GUARANTEED
6,706	102.02	15:07:03	LSE	1426273352069479	GUARANTEED
2,628	102.06	15:08:31	LSE	1426273352069724	GUARANTEED
3,778	102.06	15:08:31	LSE	1426273352069725	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,415	102.10	15:09:25	LSE	1426273352069886	GUARANTEED
7,120	102.16	15:10:54	LSE	1426273352070191	GUARANTEED
6,504	102.20	15:14:14	LSE	1426273352070807	GUARANTEED
6,173	102.22	15:14:40	LSE	1426273352070892	GUARANTEED
7,450	102.18	15:16:17	LSE	1426273352071267	GUARANTEED
6,202	102.22	15:18:10	LSE	1426273352071582	GUARANTEED
6,252	102.20	15:19:33	LSE	1426273352071829	GUARANTEED
6,743	102.12	15:19:55	LSE	1426273352071898	GUARANTEED
6,533	102.10	15:22:23	LSE	1426273352072246	GUARANTEED
1,058	102.04	15:23:02	LSE	1426273352072332	GUARANTEED
6,355	102.06	15:24:50	LSE	1426273352072653	GUARANTEED
9,842	102.00	15:25:54	LSE	1426273352072861	GUARANTEED
1,156	102.00	15:25:54	LSE	1426273352072862	GUARANTEED
6,280	102.08	15:29:24	LSE	1426273352073698	GUARANTEED
3,765	102.14	15:33:12	LSE	1426273352074343	GUARANTEED
2,465	102.14	15:33:12	LSE	1426273352074344	GUARANTEED
6,149	102.10	15:33:43	LSE	1426273352074426	GUARANTEED
7,491	102.16	15:35:01	LSE	1426273352074580	GUARANTEED
7,541	102.24	15:37:43	LSE	1426273352075101	GUARANTEED
1,404	102.20	15:40:11	LSE	1426273352075636	GUARANTEED
6,263	102.20	15:40:11	LSE	1426273352075635	GUARANTEED
6,235	102.32	15:42:33	LSE	1426273352076148	GUARANTEED
7,722	102.32	15:43:17	LSE	1426273352076256	GUARANTEED
6,720	102.42	15:46:55	LSE	1426273352076915	GUARANTEED
6,405	102.42	15:48:49	LSE	1426273352077220	GUARANTEED
7,540	102.46	15:49:13	LSE	1426273352077297	GUARANTEED
7,354	102.42	15:51:28	LSE	1426273352077836	GUARANTEED
8,119	102.44	15:54:26	LSE	1426273352078265	GUARANTEED
6,598	102.48	15:56:49	LSE	1426273352078834	GUARANTEED
6,127	102.52	15:56:49	LSE	1426273352078822	GUARANTEED
7,765	102.46	15:59:37	LSE	1426273352079411	GUARANTEED
9,683	102.36	16:02:01	LSE	1426273352080072	GUARANTEED
8,011	102.36	16:04:07	LSE	1426273352080576	GUARANTEED
9,922	102.36	16:06:02	LSE	1426273352081108	GUARANTEED
116	102.44	16:08:14	LSE	1426273352081561	GUARANTEED
8,568	102.44	16:08:14	LSE	1426273352081560	GUARANTEED

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of Transaction</b>	<b>Trading venue</b>	<b>Trading venue</b>	<b>Guaranteed or Conditional Order</b>
6,294	102.38	16:10:30	LSE	1426273352082087	GUARANTEED
8,119	102.32	16:12:24	LSE	1426273352082592	GUARANTEED
9,280	102.36	16:14:46	LSE	1426273352083358	GUARANTEED
8,626	102.28	16:16:40	LSE	1426273352084001	GUARANTEED
7,576	102.40	16:19:46	LSE	1426273352084851	GUARANTEED
8,901	102.46	16:19:52	LSE	1426273352084957	GUARANTEED
7,290	102.46	16:20:43	LSE	1426273352085304	GUARANTEED
2,893	102.58	16:23:27	LSE	1426273352086540	GUARANTEED
8,453	102.58	16:23:27	LSE	1426273352086541	GUARANTEED
5,734	102.60	16:24:00	LSE	1426273352086720	GUARANTEED
8,950	102.58	16:25:28	LSE	1426273352087057	GUARANTEED
695	102.56	16:26:27	LSE	1426273352087400	GUARANTEED
696	102.56	16:26:27	LSE	1426273352087399	GUARANTEED
6,168	102.56	16:26:27	LSE	1426273352087401	GUARANTEED
9,140	102.60	16:28:27	LSE	1426273352088147	GUARANTEED