

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            | 22/07/2022             | GB0008706128                              | 3,616                            | 43.23   | CHIX  | 43.36                                | 43.10                               |
| * Rounded to two decimal places |                        | Sum:                                      | 3,616                            | 43.23   |       | 43.36                                | 43.10                               |

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 | 22/07/2022 | 13:58:48   | GB0008706128                              | 43.10         | 1,812           | CHIX           | 2977838324662                       | 2001001125                                       |
| Lloyds Banking Group | 22/07/2022 | 14:47:44   | GB0008706128                              | 43.36         | 1,804           | CHIX           | 2977838342610                       | 2001001125                                       |