



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 15 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.2076	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
4,341	103.34	08:39:29	LSE	1426891827320988	GUARANTEED
5,414	103.34	08:39:49	LSE	1426891827321002	GUARANTEED
3,257	103.30	08:40:12	LSE	1426891827321024	GUARANTEED
14,965	103.30	08:40:16	LSE	1426891827321026	GUARANTEED
15,835	103.26	08:40:52	LSE	1426891827321136	GUARANTEED
8,446	103.26	08:41:21	LSE	1426891827321178	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,254	103.06	08:45:20	LSE	1426891827321488	GUARANTEED
10,669	102.98	08:51:14	LSE	1426891827321928	GUARANTEED
7,342	102.84	08:55:35	LSE	1426891827322214	GUARANTEED
6,080	102.98	08:59:30	LSE	1426891827322454	GUARANTEED
6,129	102.92	09:03:20	LSE	1426891827322915	GUARANTEED
6,085	102.84	09:08:13	LSE	1426891827323312	GUARANTEED
6,127	102.78	09:11:27	LSE	1426891827323581	GUARANTEED
6,110	103.00	09:17:51	LSE	1426891827324039	GUARANTEED
6,197	103.10	09:19:38	LSE	1426891827324168	GUARANTEED
6,205	102.96	09:24:01	LSE	1426891827324395	GUARANTEED
6,100	102.94	09:28:53	LSE	1426891827324782	GUARANTEED
6,226	102.96	09:32:38	LSE	1426891827325090	GUARANTEED
6,290	102.92	09:39:00	LSE	1426891827325534	GUARANTEED
5,856	103.00	09:43:41	LSE	1426891827325906	GUARANTEED
288	103.00	09:43:41	LSE	1426891827325905	GUARANTEED
6,177	103.00	09:49:06	LSE	1426891827326209	GUARANTEED
6,119	102.96	09:50:39	LSE	1426891827326291	GUARANTEED
6,128	102.98	10:00:41	LSE	1426891827326809	GUARANTEED
5,909	102.82	10:05:25	LSE	1426891827327213	GUARANTEED
334	102.82	10:05:25	LSE	1426891827327212	GUARANTEED
6,156	102.88	10:10:32	LSE	1426891827327538	GUARANTEED
6,076	102.96	10:17:02	LSE	1426891827327914	GUARANTEED
154	103.00	10:21:15	LSE	1426891827328186	GUARANTEED
5,925	103.00	10:21:15	LSE	1426891827328187	GUARANTEED
6,121	102.82	10:27:06	LSE	1426891827328487	GUARANTEED
6,143	102.80	10:35:30	LSE	1426891827329034	GUARANTEED
6,165	102.80	10:38:30	LSE	1426891827329219	GUARANTEED
6,131	102.84	10:44:05	LSE	1426891827329739	GUARANTEED
6,272	102.94	10:50:54	LSE	1426891827330094	GUARANTEED
6,075	102.94	10:56:35	LSE	1426891827330445	GUARANTEED
6,260	103.08	11:02:15	LSE	1426891827330769	GUARANTEED
4,295	103.12	11:11:43	LSE	1426891827331200	GUARANTEED
5,087	103.06	11:15:27	LSE	1426891827331457	GUARANTEED
2,310	103.06	11:15:27	LSE	1426891827331456	GUARANTEED
6,697	103.02	11:21:37	LSE	1426891827331893	GUARANTEED
1	102.90	11:29:16	LSE	1426891827332371	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,396	102.90	11:30:34	LSE	1426891827332434	GUARANTEED
6,121	102.92	11:36:07	LSE	1426891827332772	GUARANTEED
6,167	103.00	11:41:12	LSE	1426891827333156	GUARANTEED
6,194	103.38	11:46:23	LSE	1426891827333611	GUARANTEED
6,210	103.20	11:52:20	LSE	1426891827334082	GUARANTEED
6,109	103.28	11:59:13	LSE	1426891827334531	GUARANTEED
6,097	103.24	12:04:27	LSE	1426891827334832	GUARANTEED
6,227	103.24	12:12:21	LSE	1426891827335572	GUARANTEED
6,079	103.22	12:14:48	LSE	1426891827335815	GUARANTEED
6,112	103.20	12:20:47	LSE	1426891827336403	GUARANTEED
6,252	103.32	12:26:27	LSE	1426891827337000	GUARANTEED
6,184	103.30	12:33:05	LSE	1426891827337718	GUARANTEED
6,232	103.28	12:36:55	LSE	1426891827338104	GUARANTEED
6,079	103.32	12:42:40	LSE	1426891827338820	GUARANTEED
2,487	103.30	12:48:30	LSE	1426891827340440	GUARANTEED
3,622	103.30	12:48:30	LSE	1426891827340439	GUARANTEED
2,307	103.34	12:53:27	LSE	1426891827340735	GUARANTEED
6,358	103.40	12:59:49	LSE	1426891827341270	GUARANTEED
6,217	103.32	13:04:47	LSE	1426891827341831	GUARANTEED
6,337	103.32	13:10:37	LSE	1426891827342257	GUARANTEED
8,691	103.24	13:17:13	LSE	1426891827342751	GUARANTEED
6,105	103.22	13:24:10	LSE	1426891827343251	GUARANTEED
6,797	103.28	13:28:07	LSE	1426891827343654	GUARANTEED
6,227	103.28	13:34:51	LSE	1426891827344302	GUARANTEED
6,663	103.16	13:37:22	LSE	1426891827344460	GUARANTEED
2,514	103.20	13:41:28	LSE	1426891827344854	GUARANTEED
3,564	103.20	13:41:28	LSE	1426891827344855	GUARANTEED
3,011	103.22	13:47:11	LSE	1426891827345310	GUARANTEED
6,983	103.22	13:50:42	LSE	1426891827345523	GUARANTEED
6,092	103.24	13:54:15	LSE	1426891827345811	GUARANTEED
6,187	103.24	13:59:56	LSE	1426891827346217	GUARANTEED
6,290	103.24	14:02:04	LSE	1426891827346465	GUARANTEED
6,933	103.40	14:06:45	LSE	1426891827346853	GUARANTEED
6,399	103.34	14:10:05	LSE	1426891827347147	GUARANTEED
6,202	103.26	14:13:18	LSE	1426891827347480	GUARANTEED
6,335	103.26	14:18:25	LSE	1426891827347813	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,538	103.32	14:20:56	LSE	1426891827348099	GUARANTEED
158	103.36	14:28:26	LSE	1426891827348786	GUARANTEED
5,966	103.36	14:28:26	LSE	1426891827348785	GUARANTEED
6,418	103.32	14:29:10	LSE	1426891827348875	GUARANTEED
6,459	103.36	14:30:28	LSE	1426891827349448	GUARANTEED
6,584	103.28	14:31:23	LSE	1426891827349990	GUARANTEED
48	103.22	14:32:25	LSE	1426891827350461	GUARANTEED
7,137	103.22	14:32:25	LSE	1426891827350462	GUARANTEED
6,322	103.26	14:33:05	LSE	1426891827350695	GUARANTEED
6,105	103.26	14:33:55	LSE	1426891827351028	GUARANTEED
6,091	103.24	14:35:10	LSE	1426891827351372	GUARANTEED
6,298	103.24	14:36:35	LSE	1426891827351764	GUARANTEED
6,414	103.28	14:37:17	LSE	1426891827351963	GUARANTEED
6,375	103.24	14:38:12	LSE	1426891827352399	GUARANTEED
6,153	103.18	14:40:37	LSE	1426891827352956	GUARANTEED
6,435	103.16	14:41:07	LSE	1426891827353096	GUARANTEED
748	103.10	14:42:20	LSE	1426891827353574	GUARANTEED
5,628	103.10	14:42:20	LSE	1426891827353573	GUARANTEED
6,289	103.06	14:44:02	LSE	1426891827353964	GUARANTEED
6,303	103.02	14:44:56	LSE	1426891827354251	GUARANTEED
6,107	103.12	14:46:18	LSE	1426891827354651	GUARANTEED
4,000	103.14	14:48:04	LSE	1426891827355013	GUARANTEED
6,586	103.26	14:49:08	LSE	1426891827355285	GUARANTEED
4,528	103.20	14:50:30	LSE	1426891827355538	GUARANTEED
203	103.20	14:51:54	LSE	1426891827355816	GUARANTEED
6,080	103.20	14:51:54	LSE	1426891827355817	GUARANTEED
6,029	103.14	14:52:56	LSE	1426891827356175	GUARANTEED
8,200	103.14	14:54:37	LSE	1426891827356473	GUARANTEED
6,510	103.16	14:56:16	LSE	1426891827356809	GUARANTEED
6,435	103.12	14:57:32	LSE	1426891827357030	GUARANTEED
6,536	103.16	14:58:39	LSE	1426891827357167	GUARANTEED
401	103.18	15:00:08	LSE	1426891827357494	GUARANTEED
2,870	103.18	15:00:10	LSE	1426891827357496	GUARANTEED
8,870	103.16	15:01:48	LSE	1426891827357914	GUARANTEED
8,103	103.14	15:04:11	LSE	1426891827358694	GUARANTEED
6,130	103.16	15:04:23	LSE	1426891827358733	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,215	103.14	15:05:49	LSE	1426891827359005	GUARANTEED
7,397	103.20	15:07:26	LSE	1426891827359272	GUARANTEED
6,646	103.30	15:09:19	LSE	1426891827359731	GUARANTEED
6,317	103.34	15:10:47	LSE	1426891827359946	GUARANTEED
6,247	103.30	15:11:20	LSE	1426891827360046	GUARANTEED
6,079	103.28	15:13:43	LSE	1426891827360566	GUARANTEED
6,289	103.32	15:15:01	LSE	1426891827360731	GUARANTEED
6,182	103.30	15:16:06	LSE	1426891827360895	GUARANTEED
6,880	103.24	15:16:37	LSE	1426891827360964	GUARANTEED
6,886	103.18	15:18:40	LSE	1426891827361418	GUARANTEED
6,793	103.16	15:21:08	LSE	1426891827361969	GUARANTEED
6,287	103.12	15:21:22	LSE	1426891827362044	GUARANTEED
6,488	103.20	15:24:05	LSE	1426891827362604	GUARANTEED
6,623	103.22	15:25:09	LSE	1426891827362813	GUARANTEED
4,000	103.26	15:26:31	LSE	1426891827362993	GUARANTEED
6,079	103.26	15:29:33	LSE	1426891827363479	GUARANTEED
6,107	103.30	15:30:21	LSE	1426891827363598	GUARANTEED
7,890	103.38	15:33:29	LSE	1426891827364187	GUARANTEED
4,619	103.36	15:37:11	LSE	1426891827365345	GUARANTEED
3,603	103.36	15:37:16	LSE	1426891827365360	GUARANTEED
6,700	103.38	15:37:32	LSE	1426891827365406	GUARANTEED
7,439	103.34	15:39:35	LSE	1426891827365761	GUARANTEED
9,443	103.36	15:41:34	LSE	1426891827366126	GUARANTEED
7,152	103.32	15:42:54	LSE	1426891827366339	GUARANTEED
10,863	103.24	15:45:32	LSE	1426891827366955	GUARANTEED
8,770	103.32	15:48:19	LSE	1426891827367506	GUARANTEED
6,317	103.30	15:51:13	LSE	1426891827367979	GUARANTEED
9,647	103.38	15:53:27	LSE	1426891827368482	GUARANTEED
8,378	103.30	15:55:52	LSE	1426891827369208	GUARANTEED
7,860	103.34	15:58:18	LSE	1426891827369801	GUARANTEED
576	103.26	16:00:40	LSE	1426891827370342	GUARANTEED
6,462	103.26	16:00:40	LSE	1426891827370341	GUARANTEED
6,504	103.32	16:03:13	LSE	1426891827371071	GUARANTEED
6,970	103.30	16:03:59	LSE	1426891827371207	GUARANTEED
6,880	103.38	16:06:12	LSE	1426891827371648	GUARANTEED
7,864	103.38	16:07:41	LSE	1426891827372154	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,082	103.36	16:09:30	LSE	1426891827372541	GUARANTEED
360	103.40	16:11:19	LSE	1426891827372971	GUARANTEED
6,202	103.40	16:11:19	LSE	1426891827372970	GUARANTEED
6,736	103.42	16:12:00	LSE	1426891827373158	GUARANTEED
2,800	103.38	16:13:16	LSE	1426891827373616	GUARANTEED
4,938	103.38	16:13:16	LSE	1426891827373617	GUARANTEED
975	103.38	16:15:12	LSE	1426891827374046	GUARANTEED
9,683	103.38	16:15:12	LSE	1426891827374047	GUARANTEED
9,292	103.46	16:19:03	LSE	1426891827374881	GUARANTEED
6,749	103.42	16:19:29	LSE	1426891827375001	GUARANTEED
6,394	103.38	16:20:16	LSE	1426891827375232	GUARANTEED
10,163	103.42	16:21:51	LSE	1426891827375524	GUARANTEED
8,961	103.40	16:24:26	LSE	1426891827376171	GUARANTEED
6,162	103.42	16:24:49	LSE	1426891827376308	GUARANTEED
8,418	103.44	16:27:02	LSE	1426891827376944	GUARANTEED
10,045	103.46	16:27:45	LSE	1426891827377154	GUARANTEED