



## TRANSACTION DETAILS

### Aggregated information

Date of Purchase: 29 April 2025

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 73.4300                               | 148,329           |
| BATS Europe           | 73.5200                               | 55,859            |
| Chi-X Europe          | 73.6049                               | 136,699           |

### Transaction Details

Issuer name: **Lloyds Banking Group plc**  
ISIN: GB0008706128  
Intermediary name: MORGAN STANLEY & CO INTERNATIONAL PLC  
Intermediary code: 4PQUHN3JPFGFNF3BB653  
Time zone: BST  
Currency: GBP

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number | Guaranteed or Conditional Order |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|---------------------------------|
| 7,870                      | 73.4800                             | 08:02:01            | LSE           | E0MsTaXFvgN9                 | GUARANTEED                      |
| 7,630                      | 73.6400                             | 08:22:10            | CHIX          | 2977838251528                | GUARANTEED                      |
| 5,714                      | 73.7000                             | 08:27:44            | LSE           | E0MsTaXFwhnJ                 | GUARANTEED                      |
| 11,477                     | 73.8600                             | 08:39:36            | CHIX          | 2977838254893                | GUARANTEED                      |
| 1,577                      | 73.9600                             | 08:56:17            | CHIX          | 2977838258167                | GUARANTEED                      |
| 7,406                      | 73.9600                             | 08:56:17            | CHIX          | 2977838258168                | GUARANTEED                      |
| 10,498                     | 73.8800                             | 09:11:02            | CHIX          | 2977838260897                | GUARANTEED                      |
| 7,174                      | 73.8200                             | 09:46:33            | BATE          | 156728350755                 | GUARANTEED                      |
| 494                        | 73.8200                             | 09:46:34            | BATE          | 156728350762                 | GUARANTEED                      |
| 596                        | 73.8200                             | 09:46:34            | BATE          | 156728350763                 | GUARANTEED                      |

|        |         |          |      |               |            |
|--------|---------|----------|------|---------------|------------|
| 1,446  | 73.9000 | 10:08:14 | CHIX | 2977838269663 | GUARANTEED |
| 3,394  | 73.8000 | 10:11:34 | LSE  | E0MsTaXFydH2  | GUARANTEED |
| 4,198  | 73.7800 | 10:14:40 | CHIX | 2977838270614 | GUARANTEED |
| 3,640  | 73.7800 | 10:14:44 | CHIX | 2977838270619 | GUARANTEED |
| 8,117  | 73.7200 | 10:39:07 | LSE  | E0MsTaXFz2li  | GUARANTEED |
| 8,984  | 73.7800 | 10:56:40 | CHIX | 2977838276763 | GUARANTEED |
| 9,063  | 73.7000 | 11:14:50 | LSE  | E0MsTaXFzeqi  | GUARANTEED |
| 9,302  | 73.7200 | 11:20:59 | CHIX | 2977838281049 | GUARANTEED |
| 10,015 | 73.6800 | 12:00:02 | CHIX | 2977838287402 | GUARANTEED |
| 8,028  | 73.5600 | 12:19:49 | LSE  | E0MsTaXG0aO1  | GUARANTEED |
| 5,043  | 73.7000 | 12:43:10 | LSE  | E0MsTaXG0rmS  | GUARANTEED |
| 4,125  | 73.7000 | 12:43:10 | LSE  | E0MsTaXG0rnH  | GUARANTEED |
| 4,466  | 73.6000 | 13:25:01 | LSE  | E0MsTaXG1UM4  | GUARANTEED |
| 9,487  | 73.6000 | 13:30:00 | BATE | 156728378955  | GUARANTEED |
| 7,653  | 73.6600 | 13:46:46 | BATE | 156728381313  | GUARANTEED |
| 8,098  | 73.5200 | 13:59:02 | BATE | 156728382940  | GUARANTEED |
| 9,719  | 73.3800 | 14:14:55 | CHIX | 2977838309638 | GUARANTEED |
| 3,402  | 73.3000 | 14:20:01 | CHIX | 2977838310556 | GUARANTEED |
| 4,846  | 73.3000 | 14:20:03 | CHIX | 2977838310564 | GUARANTEED |
| 8,274  | 73.4600 | 14:30:14 | CHIX | 2977838312815 | GUARANTEED |
| 8,412  | 73.5200 | 14:41:20 | LSE  | E0MsTaXG3lxK  | GUARANTEED |
| 9,214  | 73.5000 | 14:42:43 | BATE | 156728392384  | GUARANTEED |
| 1,877  | 73.4400 | 14:51:11 | LSE  | E0MsTaXG3gVR  | GUARANTEED |
| 5,877  | 73.4400 | 14:51:11 | LSE  | E0MsTaXG3gWW  | GUARANTEED |
| 6,999  | 73.4600 | 14:59:57 | CHIX | 2977838324639 | GUARANTEED |
| 2,832  | 73.4600 | 14:59:57 | CHIX | 2977838324640 | GUARANTEED |
| 7,741  | 73.3800 | 15:09:39 | LSE  | E0MsTaXG4BeW  | GUARANTEED |
| 7,632  | 73.3000 | 15:18:51 | LSE  | E0MsTaXG4RK3  | GUARANTEED |
| 8,182  | 73.3400 | 15:28:12 | LSE  | E0MsTaXG4f25  | GUARANTEED |
| 7,729  | 73.3400 | 15:32:01 | CHIX | 2977838336001 | GUARANTEED |
| 8,206  | 73.3000 | 15:34:23 | CHIX | 2977838336675 | GUARANTEED |
| 8,519  | 73.3000 | 15:50:07 | CHIX | 2977838341953 | GUARANTEED |
| 5,083  | 73.2600 | 15:50:48 | LSE  | E0MsTaXG5B4F  | GUARANTEED |
| 3,440  | 73.2600 | 15:50:48 | LSE  | E0MsTaXG5B4H  | GUARANTEED |
| 7,817  | 73.2200 | 15:59:45 | LSE  | E0MsTaXG5Ofu  | GUARANTEED |
| 8,810  | 73.2600 | 16:07:08 | LSE  | E0MsTaXG5ZWh  | GUARANTEED |
| 8,171  | 73.2000 | 16:10:26 | LSE  | E0MsTaXG5dwc  | GUARANTEED |
| 8,826  | 73.1800 | 16:19:57 | BATE | 156728421402  | GUARANTEED |
| 7,922  | 73.1600 | 16:22:19 | LSE  | E0MsTaXG5wHN  | GUARANTEED |
| 9,545  | 73.2200 | 16:25:39 | LSE  | E0MsTaXG62Cv  | GUARANTEED |

|       |         |          |      |              |            |
|-------|---------|----------|------|--------------|------------|
| 4,317 | 73.2600 | 16:28:29 | BATE | 156728426242 | GUARANTEED |
| 2,000 | 73.2400 | 16:29:41 | LSE  | E0MsTaXG6A56 | GUARANTEED |