

Transaction Details: Lloyds Banking Group

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|----------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| Lloyds Banking Group | 549300PPXHEU2JF0AM85 | GB0008706128 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6GFN38B653 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identify 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 | 15/04/2024 | GB0008706128 | 16,977,246 | 51.3613 | LSE | 51.7000 | 51.1000 |
| Lloyds Banking Group | 15/04/2024 | GB0008706128 | 3,224,832 | 51.3182 | BATE | 51.7000 | 51.1000 |
| Lloyds Banking Group | 15/04/2024 | GB0008706128 | 8,363,739 | 51.4314 | CHIX | 51.7000 | 51.1800 |
| Lloyds Banking Group | 15/04/2024 | GB0008706128 | 22,905 | 51.3680 | TURQUOISE | 51.6000 | 51.2000 |
| * Rounded to four decimal places | | Sum: | 28,588,722 | 51.3769 | | 51.7000 | 51.1000 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identify 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 | 15/04/2024 | 08:00:45 | GB0008706128 | 51.2000 | 7,574 | LSE | E0IRdyacoiMk | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.2000 | 2,797 | BATE | 156728336971 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.2000 | 9,476 | CHIX | 2977838240489 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 20,000 | LSE | E0IRdyacoiMy | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 8,329 | LSE | E0IRdyacoiN0 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 11,671 | LSE | E0IRdyacoiN7 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 7,236 | LSE | E0IRdyacoiN9 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 20,000 | LSE | E0IRdyacoiNB | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 15,855 | LSE | E0IRdyacoiND | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1,067 | LSE | E0IRdyacoiNF | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 5,677 | LSE | E0IRdyacoiNN | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 383 | LSE | E0IRdyacoiNP | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336972 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336973 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 2,672 | BATE | 156728336974 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 16,556 | BATE | 156728336975 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336976 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336977 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336978 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336979 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336980 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336981 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336982 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336983 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336984 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336985 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336986 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336987 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336988 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336989 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336990 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336991 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336992 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336993 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336994 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336995 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336996 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336997 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728336998 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728336999 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728337000 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728337001 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728337002 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728337003 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1 | BATE | 156728337004 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728337005 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 547 | BATE | 156728337006 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 3,160 | CHIX | 2977838240490 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1,855 | CHIX | 2977838240491 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 9,053 | CHIX | 2977838240492 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 3,160 | CHIX | 2977838240493 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1,855 | CHIX | 2977838240494 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 3,160 | CHIX | 2977838240495 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1,855 | CHIX | 2977838240496 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 3,160 | CHIX | 2977838240497 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1,855 | CHIX | 2977838240498 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 3,160 | CHIX | 2977838240499 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 878 | CHIX | 2977838240500 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 3,160 | CHIX | 2977838240501 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1,855 | CHIX | 2977838240502 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 3,160 | CHIX | 2977838240503 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1,855 | CHIX | 2977838240504 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 3,160 | CHIX | 2977838240505 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1,855 | CHIX | 2977838240506 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 932 | BATE | 156728337007 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 306 | BATE | 156728337008 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 3,160 | CHIX | 2977838240507 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:00:45 | GB0008706128 | 51.1800 | 1,855 | CHIX | 2977838240508 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:02:31 | GB0008706128 | 51.3600 | 20,000 | LSE | E0IRdyacoiN7k | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:02:31 | GB0008706128 | 51.3600 | 7,651 | LSE | E0IRdyacoiN8d | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:02:31 | GB0008706128 | 51.3600 | 7,651 | LSE | E0IRdyacoiN8V | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:02:31 | GB0008706128 | 51.3600 | 12,349 | LSE | E0IRdyacoiN8Z | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:02:31 | GB0008706128 | 51.3600 | 2,168 | BATE | 156728337280 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:02:31 | GB0008706128 | 51.3600 | 7,348 | CHIX | 2977838240927 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:02:31 | GB0008706128 | 51.3600 | 7,348 | CHIX | 2977838240928 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:04:35 | GB0008706128 | 51.6200 | 10,511 | LSE | E0IRdyacoiN8R | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:04:35 | GB0008706128 | 51.6200 | 3,882 | BATE | 156728337521 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 08:04:35 | GB0008706128 | 51.6200 | 13,151 | CHIX | 2977838241405 | 2001001125 |

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|----------------------|------------|----------|--------------|---------|--------|------|--------------|------------|
| Lloyds Banking Group | 15/04/2024 | 16:23:01 | GB0008706128 | 51.1400 | 22.178 | BATE | 156728402964 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 16:23:01 | GB0008706128 | 51.1400 | 17.027 | BATE | 156728402965 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 16:23:01 | GB0008706128 | 51.1400 | 25.027 | BATE | 156728402966 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 16:23:01 | GB0008706128 | 51.1400 | 973 | BATE | 156728402967 | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 16:23:01 | GB0008706128 | 51.1400 | 15.080 | LSE | EDIRdyacwGVT | 2001001125 |
| Lloyds Banking Group | 15/04/2024 | 16:23:01 | GB0008706128 | 51.1400 | 8.370 | BATE | 156728402968 | 2001001125 |

| Trade Date | Settlement Date | Quantity | Price | Gross Consideration | Local Fee | Local |
|---------------|-----------------|--------------------|--------------|-----------------------|--------------|-----------|
| Totals | | 782,588,903 | .4976 | 389,447,732.56 | 67.00 | 0. |
| 23/02/2024 | 27/02/2024 | 20,346,614 | .4559 | 9,276,021.32 | 2.00 | |
| 26/02/2024 | 28/02/2024 | 21,109,400 | .4589 | 9,687,103.66 | 2.00 | |
| 27/02/2024 | 29/02/2024 | 20,491,457 | .4620 | 9,467,053.13 | 2.00 | |
| 28/02/2024 | 01/03/2024 | 19,909,311 | .4657 | 9,271,766.13 | 2.00 | |
| 29/02/2024 | 04/03/2024 | 18,613,589 | .4705 | 8,757,693.62 | 2.00 | |
| 01/03/2024 | 05/03/2024 | 18,775,784 | .4740 | 8,899,721.62 | 2.00 | |
| 04/03/2024 | 06/03/2024 | 32,064,067 | .4733 | 15,175,922.91 | 2.00 | |
| 05/03/2024 | 07/03/2024 | 31,885,847 | .4761 | 15,180,851.76 | 2.00 | |
| 06/03/2024 | 08/03/2024 | 27,419,052 | .4841 | 13,273,563.07 | 2.00 | |
| 07/03/2024 | 11/03/2024 | 27,909,384 | .4871 | 13,594,660.95 | 2.00 | |
| 08/03/2024 | 12/03/2024 | 33,991,141 | .4867 | 16,543,488.32 | 2.00 | |
| 11/03/2024 | 13/03/2024 | 32,094,749 | .4884 | 15,675,075.41 | 2.00 | |
| 12/03/2024 | 14/03/2024 | 25,877,295 | .4977 | 12,879,129.72 | 2.00 | |
| 13/03/2024 | 15/03/2024 | 28,638,283 | .4943 | 14,155,903.29 | 2.00 | |
| 14/03/2024 | 18/03/2024 | 24,154,221 | .4930 | 11,908,030.95 | 2.00 | |
| 15/03/2024 | 19/03/2024 | 19,089,431 | .4964 | 9,475,993.55 | 2.00 | |
| 18/03/2024 | 20/03/2024 | 18,486,079 | .4943 | 9,137,668.85 | 2.00 | |
| 19/03/2024 | 21/03/2024 | 22,149,027 | .4942 | 10,946,049.14 | 2.00 | |
| 20/03/2024 | 22/03/2024 | 14,782,952 | .4987 | 7,372,258.16 | 2.00 | |
| 21/03/2024 | 25/03/2024 | 7,427,043 | .5143 | 3,819,728.21 | 2.00 | |
| 25/03/2024 | 27/03/2024 | 4,959,088 | .5189 | 2,573,270.76 | 2.00 | |
| 26/03/2024 | 28/03/2024 | 24,679,689 | .5182 | 12,789,014.84 | 2.00 | |
| 27/03/2024 | 02/04/2024 | 24,447,226 | .5178 | 12,658,773.62 | 2.00 | |
| 28/03/2024 | 03/04/2024 | 23,578,075 | .5193 | 12,244,094.35 | 2.00 | |
| 02/04/2024 | 04/04/2024 | 21,881,370 | .5203 | 11,384,876.81 | 2.00 | |
| 03/04/2024 | 05/04/2024 | 21,027,504 | .5215 | 10,965,843.34 | 2.00 | |
| 04/04/2024 | 08/04/2024 | 7,841,171 | .5360 | 4,202,867.66 | 2.00 | |
| 05/04/2024 | 09/04/2024 | 959,312 | .5321 | 510,449.92 | 2.00 | |
| 08/04/2024 | 10/04/2024 | 14,290,588 | .5378 | 7,685,478.23 | 2.00 | |
| 09/04/2024 | 11/04/2024 | 18,472,658 | .5331 | 9,847,773.98 | 2.00 | |
| 10/04/2024 | 12/04/2024 | 29,917,825 | .5310 | 15,886,365.08 | 2.00 | |

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|------------|------------|------------|-------|---------------|------|--|
| 11/04/2024 | 15/04/2024 | 41,702,597 | .5085 | 21,205,770.57 | 2.00 | |
| 12/04/2024 | 16/04/2024 | 55,028,352 | .5144 | 28,306,584.27 | 2.00 | |
| 15/04/2024 | 17/04/2024 | 28,588,722 | .5138 | 14,688,885.36 | 1.00 | |

| | | |
|------|------|--|
| 0.00 | 1.00 | |
| 0.00 | 1.00 | |
| 0.00 | 0.00 | |