



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 16 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	103.9131	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
15,556	103.42	08:48:09	LSE	1427510302612421	GUARANTEED
16,165	103.66	08:50:28	LSE	1427510302612602	GUARANTEED
10,182	103.68	08:52:57	LSE	1427510302612815	GUARANTEED
6,334	103.80	08:54:40	LSE	1427510302612931	GUARANTEED
6,213	103.76	08:54:52	LSE	1427510302612996	GUARANTEED
6,108	103.78	08:55:31	LSE	1427510302613040	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,206	103.84	08:59:23	LSE	1427510302613331	GUARANTEED
6,230	103.78	09:02:50	LSE	1427510302613696	GUARANTEED
6,136	103.82	09:05:03	LSE	1427510302613880	GUARANTEED
6,090	103.72	09:10:32	LSE	1427510302614373	GUARANTEED
6,099	103.58	09:13:48	LSE	1427510302614579	GUARANTEED
6,343	103.52	09:17:16	LSE	1427510302614870	GUARANTEED
6,083	103.50	09:22:12	LSE	1427510302615162	GUARANTEED
6,112	103.46	09:24:52	LSE	1427510302615425	GUARANTEED
4,540	103.46	09:32:02	LSE	1427510302615970	GUARANTEED
6,160	103.42	09:33:48	LSE	1427510302616056	GUARANTEED
6,682	103.54	09:40:14	LSE	1427510302616450	GUARANTEED
6,515	103.54	09:45:57	LSE	1427510302616899	GUARANTEED
6,900	103.44	09:49:11	LSE	1427510302617266	GUARANTEED
6,285	103.40	09:55:13	LSE	1427510302617646	GUARANTEED
2,733	103.38	10:00:58	LSE	1427510302618019	GUARANTEED
8,072	103.46	10:05:55	LSE	1427510302618461	GUARANTEED
7,037	103.42	10:12:12	LSE	1427510302619147	GUARANTEED
6,859	103.52	10:22:12	LSE	1427510302619830	GUARANTEED
6,085	103.52	10:22:27	LSE	1427510302619915	GUARANTEED
6,163	103.48	10:23:08	LSE	1427510302619989	GUARANTEED
6,074	103.56	10:36:21	LSE	1427510302621282	GUARANTEED
6,130	103.56	10:39:29	LSE	1427510302621410	GUARANTEED
6,233	103.62	10:48:49	LSE	1427510302621957	GUARANTEED
6,073	103.66	10:53:02	LSE	1427510302622344	GUARANTEED
6,236	103.74	11:01:33	LSE	1427510302622900	GUARANTEED
2,985	103.82	11:07:03	LSE	1427510302623318	GUARANTEED
3,593	103.92	11:10:09	LSE	1427510302623517	GUARANTEED
4,036	103.92	11:10:09	LSE	1427510302623518	GUARANTEED
7,126	104.00	11:16:02	LSE	1427510302623908	GUARANTEED
6,228	104.00	11:25:23	LSE	1427510302624346	GUARANTEED
6,190	104.00	11:30:35	LSE	1427510302624756	GUARANTEED
6,130	103.98	11:35:22	LSE	1427510302625241	GUARANTEED
4,549	104.04	11:42:23	LSE	1427510302625780	GUARANTEED
2,037	104.04	11:42:23	LSE	1427510302625779	GUARANTEED
6,150	104.08	11:47:47	LSE	1427510302626102	GUARANTEED
6,126	104.12	11:54:15	LSE	1427510302626458	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,197	104.20	11:59:38	LSE	1427510302626765	GUARANTEED
6,101	104.26	12:08:46	LSE	1427510302627576	GUARANTEED
6,302	104.22	12:10:58	LSE	1427510302627793	GUARANTEED
6,059	104.20	12:15:27	LSE	1427510302628207	GUARANTEED
6,073	104.32	12:21:54	LSE	1427510302628582	GUARANTEED
6,075	104.34	12:26:03	LSE	1427510302628826	GUARANTEED
6,171	104.36	12:33:26	LSE	1427510302629404	GUARANTEED
2,578	104.42	12:38:18	LSE	1427510302629725	GUARANTEED
3,536	104.42	12:38:18	LSE	1427510302629724	GUARANTEED
2,316	104.38	12:43:30	LSE	1427510302630049	GUARANTEED
8,474	104.44	12:50:26	LSE	1427510302630560	GUARANTEED
4,382	104.42	12:53:40	LSE	1427510302630793	GUARANTEED
6,185	104.48	12:59:14	LSE	1427510302631543	GUARANTEED
4,304	104.48	13:07:39	LSE	1427510302632264	GUARANTEED
2,348	104.48	13:07:39	LSE	1427510302632266	GUARANTEED
7,662	104.44	13:11:14	LSE	1427510302632599	GUARANTEED
7,130	104.38	13:18:26	LSE	1427510302632996	GUARANTEED
3,522	104.58	13:22:46	LSE	1427510302633312	GUARANTEED
2,719	104.58	13:22:46	LSE	1427510302633311	GUARANTEED
5,050	104.58	13:30:15	LSE	1427510302633795	GUARANTEED
1,183	104.58	13:30:15	LSE	1427510302633794	GUARANTEED
6,108	104.52	13:30:15	LSE	1427510302633805	GUARANTEED
6,115	104.66	13:38:56	LSE	1427510302634454	GUARANTEED
3,166	104.90	13:42:11	LSE	1427510302634740	GUARANTEED
2,910	104.90	13:42:11	LSE	1427510302634741	GUARANTEED
6,162	104.86	13:46:40	LSE	1427510302635120	GUARANTEED
3,110	104.94	13:50:41	LSE	1427510302635429	GUARANTEED
2,956	104.94	13:50:41	LSE	1427510302635430	GUARANTEED
6,275	105.00	13:54:49	LSE	1427510302635848	GUARANTEED
6,082	104.90	13:58:35	LSE	1427510302636164	GUARANTEED
6,059	104.88	14:02:52	LSE	1427510302636771	GUARANTEED
6,347	104.94	14:06:41	LSE	1427510302637143	GUARANTEED
1,909	104.62	14:10:13	LSE	1427510302637435	GUARANTEED
4,159	104.62	14:10:13	LSE	1427510302637436	GUARANTEED
3,149	104.82	14:16:04	LSE	1427510302637922	GUARANTEED
7,132	104.86	14:19:20	LSE	1427510302638200	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,115	104.80	14:23:44	LSE	1427510302638477	GUARANTEED
6,086	104.80	14:25:56	LSE	1427510302638660	GUARANTEED
6,628	104.84	14:29:21	LSE	1427510302638962	GUARANTEED
6,088	104.80	14:30:00	LSE	1427510302639146	GUARANTEED
6,643	104.64	14:31:15	LSE	1427510302640058	GUARANTEED
7,033	104.70	14:32:33	LSE	1427510302640474	GUARANTEED
6,429	104.62	14:32:57	LSE	1427510302640609	GUARANTEED
6,526	104.60	14:33:57	LSE	1427510302640829	GUARANTEED
6,199	104.50	14:34:28	LSE	1427510302640940	GUARANTEED
7,646	104.62	14:35:33	LSE	1427510302641236	GUARANTEED
3,551	104.52	14:37:22	LSE	1427510302641482	GUARANTEED
2,561	104.52	14:37:22	LSE	1427510302641483	GUARANTEED
6,181	104.46	14:38:24	LSE	1427510302641817	GUARANTEED
6,378	104.48	14:39:49	LSE	1427510302642039	GUARANTEED
6,140	104.40	14:41:01	LSE	1427510302642295	GUARANTEED
6,270	104.44	14:42:34	LSE	1427510302642868	GUARANTEED
6,994	104.36	14:43:33	LSE	1427510302643059	GUARANTEED
3,500	104.32	14:45:00	LSE	1427510302643242	GUARANTEED
2,821	104.32	14:45:00	LSE	1427510302643241	GUARANTEED
6,386	104.36	14:46:41	LSE	1427510302643686	GUARANTEED
6,071	104.22	14:47:45	LSE	1427510302643894	GUARANTEED
1,555	104.26	14:48:52	LSE	1427510302644032	GUARANTEED
3,890	104.26	14:50:09	LSE	1427510302644391	GUARANTEED
3,053	104.26	14:50:17	LSE	1427510302644413	GUARANTEED
6,172	104.20	14:51:31	LSE	1427510302644550	GUARANTEED
6,385	104.04	14:52:52	LSE	1427510302644917	GUARANTEED
7,393	104.06	14:54:14	LSE	1427510302645103	GUARANTEED
10,089	103.88	14:55:50	LSE	1427510302646079	GUARANTEED
6,061	103.98	14:57:16	LSE	1427510302646403	GUARANTEED
6,128	103.94	14:58:29	LSE	1427510302646598	GUARANTEED
6,545	104.08	15:00:00	LSE	1427510302646908	GUARANTEED
6,119	104.02	15:00:59	LSE	1427510302647140	GUARANTEED
6,336	104.06	15:02:48	LSE	1427510302647593	GUARANTEED
6,258	104.02	15:03:40	LSE	1427510302647687	GUARANTEED
6,320	103.98	15:05:06	LSE	1427510302647972	GUARANTEED
6,180	104.10	15:06:52	LSE	1427510302648149	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
224	104.08	15:08:01	LSE	1427510302648264	GUARANTEED
4,000	104.08	15:08:05	LSE	1427510302648265	GUARANTEED
1,851	104.08	15:08:05	LSE	1427510302648266	GUARANTEED
6,086	104.12	15:10:02	LSE	1427510302648468	GUARANTEED
6,168	104.14	15:10:25	LSE	1427510302648521	GUARANTEED
6,347	104.14	15:11:57	LSE	1427510302648932	GUARANTEED
6,120	104.18	15:13:30	LSE	1427510302649188	GUARANTEED
1,344	104.08	15:14:31	LSE	1427510302649318	GUARANTEED
3,189	104.08	15:14:31	LSE	1427510302649319	GUARANTEED
6,633	104.04	15:16:09	LSE	1427510302649478	GUARANTEED
8,776	103.90	15:17:32	LSE	1427510302649654	GUARANTEED
6,326	103.90	15:19:05	LSE	1427510302649844	GUARANTEED
6,118	103.76	15:20:55	LSE	1427510302650261	GUARANTEED
6,077	103.86	15:21:57	LSE	1427510302650489	GUARANTEED
6,076	103.82	15:21:58	LSE	1427510302650508	GUARANTEED
6,398	103.60	15:24:54	LSE	1427510302651159	GUARANTEED
6,152	103.56	15:26:35	LSE	1427510302651439	GUARANTEED
6,075	103.66	15:28:27	LSE	1427510302651611	GUARANTEED
8,002	103.60	15:30:35	LSE	1427510302651835	GUARANTEED
8,757	103.60	15:33:24	LSE	1427510302652394	GUARANTEED
7,196	103.48	15:36:17	LSE	1427510302653007	GUARANTEED
6,857	103.38	15:38:59	LSE	1427510302653531	GUARANTEED
6,058	103.38	15:40:10	LSE	1427510302653719	GUARANTEED
6,341	103.40	15:41:54	LSE	1427510302654040	GUARANTEED
6,486	103.42	15:44:42	LSE	1427510302654665	GUARANTEED
7,571	103.38	15:47:18	LSE	1427510302655333	GUARANTEED
7,696	103.42	15:48:00	LSE	1427510302655499	GUARANTEED
9,873	103.52	15:50:07	LSE	1427510302655801	GUARANTEED
8,466	103.52	15:52:06	LSE	1427510302656101	GUARANTEED
6,218	103.44	15:55:00	LSE	1427510302656587	GUARANTEED
6,858	103.36	15:57:37	LSE	1427510302657110	GUARANTEED
7,133	103.42	15:59:59	LSE	1427510302657498	GUARANTEED
6,348	103.42	16:00:28	LSE	1427510302657608	GUARANTEED
7,470	103.34	16:01:47	LSE	1427510302657851	GUARANTEED
9,943	103.30	16:03:29	LSE	1427510302658125	GUARANTEED
7,672	103.28	16:05:41	LSE	1427510302658650	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
10,065	103.30	16:08:59	LSE	1427510302659393	GUARANTEED
6,247	103.46	16:11:22	LSE	1427510302659816	GUARANTEED
8,019	103.38	16:11:46	LSE	1427510302659933	GUARANTEED
6,536	103.30	16:14:38	LSE	1427510302660489	GUARANTEED
6,390	103.32	16:15:04	LSE	1427510302660609	GUARANTEED
7,246	103.30	16:15:28	LSE	1427510302660704	GUARANTEED
6,163	103.26	16:17:35	LSE	1427510302661106	GUARANTEED
6,146	103.18	16:19:55	LSE	1427510302661899	GUARANTEED
2,740	103.20	16:20:05	LSE	1427510302661938	GUARANTEED
3,354	103.20	16:20:05	LSE	1427510302661936	GUARANTEED
1	103.20	16:20:05	LSE	1427510302661937	GUARANTEED
5,570	103.20	16:21:23	LSE	1427510302662148	GUARANTEED
4,916	103.20	16:21:24	LSE	1427510302662155	GUARANTEED
7,641	103.22	16:23:02	LSE	1427510302662551	GUARANTEED
7,310	103.12	16:24:17	LSE	1427510302662809	GUARANTEED
1,935	103.12	16:24:17	LSE	1427510302662808	GUARANTEED
6,889	103.16	16:25:16	LSE	1427510302662988	GUARANTEED
7,401	103.14	16:27:11	LSE	1427510302663477	GUARANTEED
8,006	103.14	16:27:26	LSE	1427510302663543	GUARANTEED