



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 24 July 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	113.4169	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
18,915	113.65	08:38:33	LSE	1488739356383723	GUARANTEED
24,206	113.60	08:38:50	LSE	1488739356383765	GUARANTEED
21,576	113.55	08:39:05	LSE	1488739356383799	GUARANTEED
8,558	113.80	08:45:09	LSE	1488739356384476	GUARANTEED
7,632	113.75	08:50:26	LSE	1488739356384826	GUARANTEED
4,781	113.55	08:56:07	LSE	1488739356385221	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
7,781	113.70	09:02:15	LSE	1488739356385981	GUARANTEED
9,365	113.95	09:11:01	LSE	1488739356386507	GUARANTEED
7,595	113.85	09:14:22	LSE	1488739356386690	GUARANTEED
8,150	113.60	09:21:29	LSE	1488739356387175	GUARANTEED
7,877	113.75	09:26:33	LSE	1488739356387703	GUARANTEED
7,763	113.90	09:34:56	LSE	1488739356388548	GUARANTEED
7,407	114.00	09:41:06	LSE	1488739356389024	GUARANTEED
7,584	113.95	09:47:44	LSE	1488739356389675	GUARANTEED
7,694	113.80	09:55:44	LSE	1488739356390286	GUARANTEED
7,425	113.75	10:02:11	LSE	1488739356390693	GUARANTEED
7,525	113.85	10:11:12	LSE	1488739356391341	GUARANTEED
7,583	113.65	10:14:07	LSE	1488739356391567	GUARANTEED
7,575	113.40	10:18:36	LSE	1488739356392033	GUARANTEED
7,436	113.35	10:23:14	LSE	1488739356392426	GUARANTEED
7,566	113.50	10:30:20	LSE	1488739356392873	GUARANTEED
7,455	113.55	10:36:10	LSE	1488739356393198	GUARANTEED
7,407	113.60	10:42:00	LSE	1488739356393550	GUARANTEED
7,463	113.60	10:49:40	LSE	1488739356393898	GUARANTEED
7,621	113.60	10:51:13	LSE	1488739356394065	GUARANTEED
7,522	113.60	10:57:38	LSE	1488739356394383	GUARANTEED
7,458	113.55	11:05:26	LSE	1488739356394750	GUARANTEED
7,454	113.55	11:12:29	LSE	1488739356395248	GUARANTEED
7,561	113.55	11:18:34	LSE	1488739356395698	GUARANTEED
754	113.55	11:22:57	LSE	1488739356395962	GUARANTEED
6,662	113.55	11:22:57	LSE	1488739356395963	GUARANTEED
308	113.45	11:29:28	LSE	1488739356396363	GUARANTEED
7,545	113.50	11:30:54	LSE	1488739356396471	GUARANTEED
4,128	113.45	11:37:24	LSE	1488739356396896	GUARANTEED
3,303	113.45	11:37:24	LSE	1488739356396897	GUARANTEED
7,458	113.50	11:42:32	LSE	1488739356397171	GUARANTEED
7,468	113.45	11:46:30	LSE	1488739356397380	GUARANTEED
7,433	113.45	11:59:59	LSE	1488739356398617	GUARANTEED
7,529	113.40	11:59:59	LSE	1488739356398626	GUARANTEED
5,189	113.35	12:05:33	LSE	1488739356399133	GUARANTEED
1,008	113.05	12:15:33	LSE	1488739356399729	GUARANTEED
172	113.05	12:15:33	LSE	1488739356399731	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,932	113.05	12:15:33	LSE	1488739356399732	GUARANTEED
7,926	113.10	12:17:42	LSE	1488739356399855	GUARANTEED
7,286	113.25	12:25:12	LSE	1488739356400419	GUARANTEED
7,433	113.30	12:33:39	LSE	1488739356400912	GUARANTEED
8,347	113.25	12:44:07	LSE	1488739356401538	GUARANTEED
7,434	113.25	12:48:52	LSE	1488739356401734	GUARANTEED
7,653	113.30	12:56:04	LSE	1488739356402092	GUARANTEED
7,861	113.50	13:05:02	LSE	1488739356402870	GUARANTEED
7,511	113.45	13:08:19	LSE	1488739356403132	GUARANTEED
2,162	113.45	13:19:30	LSE	1488739356404297	GUARANTEED
5,252	113.45	13:19:30	LSE	1488739356404298	GUARANTEED
7,627	113.45	13:22:38	LSE	1488739356404677	GUARANTEED
7,547	113.40	13:30:06	LSE	1488739356405254	GUARANTEED
7,482	113.45	13:36:29	LSE	1488739356405575	GUARANTEED
7,574	113.45	13:40:39	LSE	1488739356405866	GUARANTEED
7,483	113.35	13:43:59	LSE	1488739356406206	GUARANTEED
7,562	113.45	13:50:15	LSE	1488739356406652	GUARANTEED
7,451	113.25	13:53:53	LSE	1488739356406887	GUARANTEED
7,437	113.10	14:00:42	LSE	1488739356407366	GUARANTEED
4,628	113.15	14:05:16	LSE	1488739356407683	GUARANTEED
2,825	113.15	14:05:16	LSE	1488739356407684	GUARANTEED
7,576	113.20	14:09:21	LSE	1488739356407954	GUARANTEED
7,762	113.25	14:11:57	LSE	1488739356408149	GUARANTEED
7,551	113.35	14:18:57	LSE	1488739356408789	GUARANTEED
7,452	113.40	14:22:25	LSE	1488739356409064	GUARANTEED
7,626	113.45	14:25:12	LSE	1488739356409291	GUARANTEED
7,741	113.60	14:29:07	LSE	1488739356409875	GUARANTEED
7,459	113.55	14:30:02	LSE	1488739356410131	GUARANTEED
7,558	113.30	14:31:12	LSE	1488739356410906	GUARANTEED
7,433	113.35	14:32:30	LSE	1488739356411443	GUARANTEED
846	113.25	14:33:36	LSE	1488739356411776	GUARANTEED
7,505	113.25	14:34:01	LSE	1488739356411888	GUARANTEED
7,512	113.30	14:34:20	LSE	1488739356412026	GUARANTEED
4,262	113.25	14:35:01	LSE	1488739356412163	GUARANTEED
9,284	113.45	14:39:12	LSE	1488739356413467	GUARANTEED
8,945	113.40	14:40:03	LSE	1488739356413607	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
8,501	113.35	14:41:12	LSE	1488739356413918	GUARANTEED
7,809	113.35	14:42:15	LSE	1488739356414164	GUARANTEED
9	113.30	14:43:31	LSE	1488739356414403	GUARANTEED
7,559	113.30	14:43:31	LSE	1488739356414404	GUARANTEED
7,997	113.40	14:46:05	LSE	1488739356414906	GUARANTEED
7,518	113.40	14:47:32	LSE	1488739356415202	GUARANTEED
3,192	113.45	14:48:06	LSE	1488739356415298	GUARANTEED
10,454	113.50	14:50:19	LSE	1488739356415619	GUARANTEED
7,480	113.45	14:50:19	LSE	1488739356415637	GUARANTEED
7,426	113.45	14:54:38	LSE	1488739356416417	GUARANTEED
7,528	113.35	14:55:38	LSE	1488739356416669	GUARANTEED
8,849	113.30	14:57:05	LSE	1488739356416978	GUARANTEED
3,098	113.35	15:00:39	LSE	1488739356417598	GUARANTEED
4,558	113.35	15:00:52	LSE	1488739356417615	GUARANTEED
7,581	113.35	15:01:10	LSE	1488739356417684	GUARANTEED
8,115	113.30	15:01:39	LSE	1488739356417783	GUARANTEED
8,049	113.35	15:04:28	LSE	1488739356418193	GUARANTEED
7,811	113.25	15:06:36	LSE	1488739356418500	GUARANTEED
90	113.30	15:08:32	LSE	1488739356418794	GUARANTEED
7,712	113.30	15:08:32	LSE	1488739356418795	GUARANTEED
7,562	113.30	15:11:21	LSE	1488739356419122	GUARANTEED
8,260	113.25	15:13:16	LSE	1488739356419372	GUARANTEED
7,896	113.25	15:14:30	LSE	1488739356419515	GUARANTEED
7,534	113.30	15:17:01	LSE	1488739356419871	GUARANTEED
7,728	113.25	15:17:26	LSE	1488739356419906	GUARANTEED
7,864	113.10	15:20:34	LSE	1488739356420356	GUARANTEED
7,558	113.10	15:22:32	LSE	1488739356420687	GUARANTEED
7,809	113.00	15:25:47	LSE	1488739356421184	GUARANTEED
5,548	113.10	15:30:01	LSE	1488739356421882	GUARANTEED
4,153	113.10	15:30:01	LSE	1488739356421883	GUARANTEED
12	113.10	15:30:01	LSE	1488739356421884	GUARANTEED
5,630	113.15	15:31:25	LSE	1488739356422225	GUARANTEED
11,898	113.15	15:32:59	LSE	1488739356422434	GUARANTEED
9,240	113.10	15:40:12	LSE	1488739356423582	GUARANTEED
7,613	113.10	15:42:01	LSE	1488739356424192	GUARANTEED
11,625	113.05	15:43:22	LSE	1488739356424433	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
9,845	113.10	15:44:28	LSE	1488739356424604	GUARANTEED
9,745	113.05	15:47:52	LSE	1488739356425426	GUARANTEED
4,890	113.25	15:50:44	LSE	1488739356425901	GUARANTEED
4,958	113.25	15:50:44	LSE	1488739356425902	GUARANTEED
11,687	113.25	15:53:34	LSE	1488739356426405	GUARANTEED
8,028	113.20	15:56:19	LSE	1488739356426805	GUARANTEED
7,652	113.25	15:58:41	LSE	1488739356427327	GUARANTEED
7,961	113.20	16:02:27	LSE	1488739356428136	GUARANTEED
7,605	113.20	16:04:24	LSE	1488739356428524	GUARANTEED
7,660	113.15	16:04:40	LSE	1488739356428564	GUARANTEED
7,576	113.30	16:07:24	LSE	1488739356429080	GUARANTEED
7,105	113.25	16:09:16	LSE	1488739356429472	GUARANTEED
3,446	113.25	16:09:16	LSE	1488739356429473	GUARANTEED
10,374	113.55	16:11:19	LSE	1488739356430063	GUARANTEED
7,621	113.50	16:14:08	LSE	1488739356430697	GUARANTEED
8,115	113.65	16:17:10	LSE	1488739356432308	GUARANTEED
10,527	113.55	16:19:21	LSE	1488739356433007	GUARANTEED
10,338	113.55	16:22:56	LSE	1488739356433976	GUARANTEED
8,274	113.55	16:23:49	LSE	1488739356434185	GUARANTEED
9,476	113.60	16:24:48	LSE	1488739356434477	GUARANTEED
17,034	113.60	16:27:19	LSE	1488739356435635	GUARANTEED