



TRANSACTION DETAILS

Aggregated information

Date of Purchase: 09 April 2026

Trading Venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	99.9995	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
13,617	100.42	09:03:32	LSE	1423180975582696	GUARANTEED
7,046	100.40	09:03:33	LSE	1423180975582700	GUARANTEED
8,783	100.52	09:04:40	LSE	1423180975582799	GUARANTEED
17,183	100.52	09:04:57	LSE	1423180975582817	GUARANTEED
13,664	100.48	09:05:02	LSE	1423180975582841	GUARANTEED
10,495	100.22	09:11:44	LSE	1423180975583402	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,607	100.32	09:16:29	LSE	1423180975583762	GUARANTEED
6,427	100.38	09:19:39	LSE	1423180975584051	GUARANTEED
6,387	100.18	09:23:28	LSE	1423180975584491	GUARANTEED
6,360	100.08	09:29:25	LSE	1423180975585026	GUARANTEED
3,074	100.28	09:31:31	LSE	1423180975585225	GUARANTEED
6,519	100.30	09:36:28	LSE	1423180975585724	GUARANTEED
8,088	100.22	09:41:57	LSE	1423180975586117	GUARANTEED
6,875	100.26	09:46:19	LSE	1423180975586503	GUARANTEED
6,570	99.99	09:51:19	LSE	1423180975587085	GUARANTEED
6,446	99.96	09:57:12	LSE	1423180975587701	GUARANTEED
6,556	99.93	10:02:24	LSE	1423180975588242	GUARANTEED
6,890	99.93	10:08:50	LSE	1423180975588785	GUARANTEED
6,733	99.93	10:14:30	LSE	1423180975589199	GUARANTEED
6,474	99.97	10:19:22	LSE	1423180975589596	GUARANTEED
630	99.93	10:24:43	LSE	1423180975589952	GUARANTEED
2,356	99.93	10:24:43	LSE	1423180975589953	GUARANTEED
2,356	99.93	10:24:43	LSE	1423180975589954	GUARANTEED
1,001	99.93	10:24:43	LSE	1423180975589955	GUARANTEED
6,421	99.98	10:29:33	LSE	1423180975590245	GUARANTEED
6,385	99.87	10:35:02	LSE	1423180975590602	GUARANTEED
6,600	99.91	10:41:14	LSE	1423180975591051	GUARANTEED
135	100.00	10:47:00	LSE	1423180975591375	GUARANTEED
6,451	100.04	10:47:59	LSE	1423180975591481	GUARANTEED
6,343	100.20	10:54:04	LSE	1423180975591941	GUARANTEED
6,365	100.20	10:58:33	LSE	1423180975592200	GUARANTEED
6,349	100.02	11:05:04	LSE	1423180975592664	GUARANTEED
6,467	99.96	11:05:21	LSE	1423180975592715	GUARANTEED
6,461	99.87	11:17:38	LSE	1423180975593598	GUARANTEED
6,391	99.96	11:23:56	LSE	1423180975594115	GUARANTEED
6,372	99.82	11:30:24	LSE	1423180975594627	GUARANTEED
6,432	99.82	11:36:31	LSE	1423180975595386	GUARANTEED
6,402	99.96	11:43:17	LSE	1423180975595924	GUARANTEED
6,346	100.00	11:48:25	LSE	1423180975596253	GUARANTEED
6,385	100.16	11:55:42	LSE	1423180975596908	GUARANTEED
6,381	100.28	12:01:31	LSE	1423180975597437	GUARANTEED
6,343	100.14	12:08:28	LSE	1423180975597974	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,738	100.14	12:13:41	LSE	1423180975598289	GUARANTEED
6,385	100.00	12:17:44	LSE	1423180975598499	GUARANTEED
6,462	99.97	12:25:03	LSE	1423180975599044	GUARANTEED
6,400	100.04	12:30:59	LSE	1423180975599637	GUARANTEED
1,634	99.94	12:34:08	LSE	1423180975599822	GUARANTEED
4,712	99.94	12:34:08	LSE	1423180975599821	GUARANTEED
6,628	100.18	12:39:31	LSE	1423180975600184	GUARANTEED
6,340	100.20	12:45:13	LSE	1423180975600723	GUARANTEED
6,480	100.16	12:52:33	LSE	1423180975601217	GUARANTEED
6,341	100.10	12:57:34	LSE	1423180975601636	GUARANTEED
6,382	100.04	13:04:28	LSE	1423180975602187	GUARANTEED
6,390	99.99	13:12:09	LSE	1423180975602847	GUARANTEED
4,106	99.96	13:14:00	LSE	1423180975603030	GUARANTEED
2,356	99.96	13:14:00	LSE	1423180975603029	GUARANTEED
6,340	99.94	13:19:43	LSE	1423180975603543	GUARANTEED
6,364	99.85	13:24:20	LSE	1423180975603905	GUARANTEED
6,355	100.00	13:30:02	LSE	1423180975604340	GUARANTEED
6,366	99.84	13:33:38	LSE	1423180975604786	GUARANTEED
6,424	99.88	13:38:30	LSE	1423180975605213	GUARANTEED
6,380	99.90	13:42:02	LSE	1423180975606332	GUARANTEED
6,523	99.91	13:46:34	LSE	1423180975606630	GUARANTEED
6,414	99.75	13:50:21	LSE	1423180975607043	GUARANTEED
6,418	99.73	13:55:11	LSE	1423180975607397	GUARANTEED
6,342	99.81	14:00:00	LSE	1423180975607834	GUARANTEED
6,555	99.76	14:01:50	LSE	1423180975608222	GUARANTEED
6,392	99.91	14:05:31	LSE	1423180975608578	GUARANTEED
6,374	99.73	14:10:03	LSE	1423180975608986	GUARANTEED
6,363	99.83	14:13:58	LSE	1423180975609358	GUARANTEED
6,493	99.80	14:17:54	LSE	1423180975609815	GUARANTEED
5,851	99.76	14:21:53	LSE	1423180975610212	GUARANTEED
738	99.76	14:21:53	LSE	1423180975610213	GUARANTEED
6,537	99.76	14:24:50	LSE	1423180975610577	GUARANTEED
1,150	99.89	14:29:10	LSE	1423180975611074	GUARANTEED
5,255	99.89	14:29:10	LSE	1423180975611075	GUARANTEED
6,557	99.85	14:30:12	LSE	1423180975611777	GUARANTEED
2,027	99.89	14:31:12	LSE	1423180975612265	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
2,356	100.02	14:31:59	LSE	1423180975612682	GUARANTEED
112	100.02	14:31:59	LSE	1423180975612683	GUARANTEED
4,584	100.02	14:31:59	LSE	1423180975612681	GUARANTEED
6,257	99.99	14:32:56	LSE	1423180975613122	GUARANTEED
2,571	99.99	14:32:56	LSE	1423180975613121	GUARANTEED
2,271	100.16	14:34:19	LSE	1423180975613589	GUARANTEED
5,972	100.16	14:34:19	LSE	1423180975613590	GUARANTEED
7,348	100.10	14:34:38	LSE	1423180975613718	GUARANTEED
7,230	100.06	14:34:40	LSE	1423180975613734	GUARANTEED
356	100.12	14:36:51	LSE	1423180975614545	GUARANTEED
5,244	100.12	14:37:00	LSE	1423180975614598	GUARANTEED
6,687	100.06	14:38:22	LSE	1423180975614931	GUARANTEED
6,583	100.06	14:39:39	LSE	1423180975615112	GUARANTEED
44	100.06	14:39:39	LSE	1423180975615113	GUARANTEED
6,617	100.08	14:41:04	LSE	1423180975615449	GUARANTEED
6,517	100.08	14:42:27	LSE	1423180975615743	GUARANTEED
6,838	100.12	14:43:34	LSE	1423180975616052	GUARANTEED
6,309	100.06	14:45:02	LSE	1423180975616408	GUARANTEED
6,505	100.08	14:46:37	LSE	1423180975616820	GUARANTEED
6,963	99.98	14:47:33	LSE	1423180975617048	GUARANTEED
6,425	99.98	14:48:58	LSE	1423180975617499	GUARANTEED
6,471	100.06	14:50:44	LSE	1423180975618057	GUARANTEED
6,457	99.99	14:51:45	LSE	1423180975618423	GUARANTEED
6,413	100.10	14:53:35	LSE	1423180975618867	GUARANTEED
6,634	99.98	14:54:34	LSE	1423180975619076	GUARANTEED
6,545	99.92	14:56:02	LSE	1423180975619423	GUARANTEED
2,356	99.87	14:56:18	LSE	1423180975619484	GUARANTEED
4,453	99.87	14:56:18	LSE	1423180975619485	GUARANTEED
6,553	99.85	14:59:29	LSE	1423180975620095	GUARANTEED
6,351	99.80	15:00:39	LSE	1423180975620521	GUARANTEED
6,415	99.93	15:02:03	LSE	1423180975620936	GUARANTEED
6,481	99.90	15:03:14	LSE	1423180975621433	GUARANTEED
6,828	100.04	15:04:59	LSE	1423180975621892	GUARANTEED
6,465	99.92	15:06:08	LSE	1423180975622168	GUARANTEED
6,651	99.95	15:08:13	LSE	1423180975622568	GUARANTEED
48	99.85	15:09:33	LSE	1423180975622868	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,738	99.85	15:09:33	LSE	1423180975622867	GUARANTEED
6,450	99.81	15:10:52	LSE	1423180975623189	GUARANTEED
4,641	99.78	15:12:23	LSE	1423180975623527	GUARANTEED
1,807	99.78	15:12:23	LSE	1423180975623526	GUARANTEED
6,455	99.77	15:14:01	LSE	1423180975623970	GUARANTEED
2,411	99.80	15:15:14	LSE	1423180975624113	GUARANTEED
3,966	99.80	15:15:14	LSE	1423180975624114	GUARANTEED
245	99.69	15:16:49	LSE	1423180975624456	GUARANTEED
4,712	99.69	15:16:49	LSE	1423180975624455	GUARANTEED
2,356	99.69	15:16:49	LSE	1423180975624454	GUARANTEED
2,356	99.73	15:18:23	LSE	1423180975624658	GUARANTEED
2,356	99.73	15:18:23	LSE	1423180975624657	GUARANTEED
1,735	99.73	15:18:23	LSE	1423180975624659	GUARANTEED
6,390	99.68	15:19:55	LSE	1423180975625032	GUARANTEED
2,356	99.82	15:21:35	LSE	1423180975625451	GUARANTEED
1,922	99.82	15:21:35	LSE	1423180975625452	GUARANTEED
2,356	99.82	15:21:35	LSE	1423180975625450	GUARANTEED
6,728	99.84	15:23:19	LSE	1423180975625801	GUARANTEED
6,347	99.86	15:24:54	LSE	1423180975626054	GUARANTEED
6,570	99.82	15:26:28	LSE	1423180975626389	GUARANTEED
6,376	99.75	15:28:26	LSE	1423180975626802	GUARANTEED
6,389	99.90	15:31:11	LSE	1423180975627351	GUARANTEED
6,501	99.89	15:32:33	LSE	1423180975627632	GUARANTEED
6,998	99.93	15:34:51	LSE	1423180975627994	GUARANTEED
3,119	99.90	15:36:56	LSE	1423180975628424	GUARANTEED
3,990	99.90	15:36:56	LSE	1423180975628423	GUARANTEED
5,131	99.96	15:39:47	LSE	1423180975628854	GUARANTEED
9,674	100.00	15:40:00	LSE	1423180975628899	GUARANTEED
10,828	99.84	15:42:47	LSE	1423180975629551	GUARANTEED
7,594	99.84	15:47:10	LSE	1423180975630308	GUARANTEED
10,905	99.81	15:48:23	LSE	1423180975630515	GUARANTEED
8,161	99.87	15:53:17	LSE	1423180975631735	GUARANTEED
9,019	99.82	15:54:04	LSE	1423180975631961	GUARANTEED
7,063	99.83	15:56:23	LSE	1423180975632734	GUARANTEED
8,185	99.90	15:59:39	LSE	1423180975633644	GUARANTEED
8,594	99.88	16:01:23	LSE	1423180975634109	GUARANTEED

Number of shares purchased	Transaction price (pence per share)	Time of Transaction	Trading venue	Trading venue	Guaranteed or Conditional Order
6,358	99.76	16:03:30	LSE	1423180975634760	GUARANTEED
6,495	99.59	16:04:29	LSE	1423180975635047	GUARANTEED
8,342	99.70	16:05:32	LSE	1423180975635328	GUARANTEED
8,593	99.76	16:07:36	LSE	1423180975635712	GUARANTEED
8,040	99.81	16:09:43	LSE	1423180975636132	GUARANTEED
8,116	99.79	16:11:24	LSE	1423180975636630	GUARANTEED
9,734	99.93	16:13:41	LSE	1423180975637128	GUARANTEED
8,394	100.06	16:15:17	LSE	1423180975637673	GUARANTEED
7,646	100.12	16:17:21	LSE	1423180975638390	GUARANTEED
2,907	100.12	16:17:21	LSE	1423180975638391	GUARANTEED
7,273	100.22	16:18:37	LSE	1423180975638748	GUARANTEED
6,426	100.26	16:20:20	LSE	1423180975639260	GUARANTEED
7,853	100.20	16:21:42	LSE	1423180975639823	GUARANTEED
6,391	100.16	16:24:18	LSE	1423180975640546	GUARANTEED
2,223	100.20	16:24:32	LSE	1423180975640581	GUARANTEED
4,262	100.20	16:25:01	LSE	1423180975640727	GUARANTEED
7,498	100.18	16:26:21	LSE	1423180975641197	GUARANTEED
6,889	100.22	16:26:58	LSE	1423180975641541	GUARANTEED
9,046	100.28	16:28:12	LSE	1423180975642006	GUARANTEED
3,442	100.28	16:28:12	LSE	1423180975642005	GUARANTEED