

RNS Number : 7229Z
Lloyds Banking Group PLC
06 March 2025

06 March 2025

TRANSACTIONS IN OWN SECURITIES

Lloyds Banking Group plc (the "**Company**") announces today that it has purchased the following number of its ordinary shares, from Morgan Stanley & Co. International plc (the "**Broker**").

Ordinary Shares

Date of purchases: 06 March 2025

Number of ordinary shares purchased: 7,377,663

Highest price paid per share (pence): 74.3800

Lowest price paid per share (pence): 72.3800

Volume weighted average price paid per share (pence): 73.1788

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued to the Broker by the Company on 20 February 2025, as announced on 21 February 2025.

The Company intends to cancel these shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (as such legislation forms part of assimilated law as defined in the EU (Withdrawal) Act 2018), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buyback programme is set out in the Schedule to this announcement available through the link below:

http://www.ms-pdf.londonstockexchange.com/ms/7229Z_1-2025-3-6.pdf

- END -

For further information:

Investor Relations

Douglas Radcliffe

+44 (0)20 7356 1571

Group Investor Relations Director

douglas.radcliffe@lloydsbanking.com

Corporate Affairs

Matt Smith

+44 (0)20 7356 3522

Head of Media Relations

matt.smith@lloydsbanking.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDQLFBEXLZBBL