RNS Number : 32111 Lloyds Banking Group PLC

12 May 2025

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# LLOYDS BANKING GROUP PLC ('GROUP') - NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES ('PDMRs') IN ORDINARY SHARES OF THE GROUP OF 10 PENCE EACH ('SHARES')

# Monthly Partnership and Matching Shares

This announcement includes details in respect of the monthly acquisition of Partnership Shares and award of Matching Shares under the Group's Share Incentive Plan ('SIP'), made on 9 May 2025, in respect of those PDMRs who are participants in the SIP.

## **ENQUIRIES:**

#### **Investor Relations**

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## **Group Corporate Affairs**

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# NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Chirantan Barua	
2	Reason for the notification		
a)	Position/status	CEO, Insurance, Pensions & Investments	
b)	Initial notification / Amendment	Initial Notification	
3	Details of the issuer, emission	allowance market participant, auction platform,	
	auctioneer or auction monitor		
a)	Name	Lloyds Banking Group plc	
b)	LEI	549300PPXHEU2JF0AM85	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument;		
	(ii) each type of transaction; (iii) each date; and (iv) each place where transactions		
	have been conducted		
a)	Description of the financial	Ordinary Shares of 10p each	
	instrument, type of instrument		
	Identification code		
		GB0008706128	
b)	Nature of the transaction	Acquisition of Shares under the Group's Share Incentive	
		Plan.	

c)	Price(s) and volume(s)	F	
		Price(s)	Volume(s)
	Partnership Shares	GBP00.7264	41
	Matching Shares	GBP00.0000	60
d)	Aggregated information		
	- Aggregated volume	101	
	- Price	See 4(c)	
e)	Date of the transaction	2025-05-09	
f)	Place of the transaction	Outside a trading venue	

a) Name Kate Cheetham  2 Reason for the notification  a) Position/status Chief Legal Officer and Company Secretary  b) Initial notification / Amendment Initial Notification  3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  a) Name Lloyds Banking Group pk  b) LEI 549300PPXHEU2JF0AM85  4 Details of the transaction(s): section to be repeated for (i) each type of instrum (ii) each type of transaction; (iii) each date; and (iv) each place where transaction have been conducted  a) Description of the financial instrument, type of instrument Identification code  GB0008706128  b) Nature of the transaction Acquisition of Shares under the Group's Share Inc Plan.  c) Price(s) and volume(s)  Price(s) Volume(s)  GBP00.7264 206  GBP00.0000 61  d) Aggregated information  - Aggregated volume 267  - Price See 4(c)  e) Date of the transaction 2025-05-09	1	Details of the person discharging managerial responsibilities / person closely associated		
a) Position/status   Chief Legal Officer and Company Secretary   b) Initial notification / Amendment   Initial Notification   3	a)	Name	Kate Cheetham	
b) Initial notification / Amendment Initial Notification  3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  a) Name Lloyds Banking Group plc  b) LEI 549300PPXHEU2JF0AM85  4 Details of the transaction(s): section to be repeated for (i) each type of instrum (ii) each type of transaction; (iii) each date; and (iv) each place where transaction have been conducted  a) Description of the financial instrument, type of instrument Identification code  GB0008706128  b) Nature of the transaction Acquisition of Shares under the Group's Share Inc Plan.  c) Price(s) and volume(s)  Partnership Shares  Matching Shares  Matching Shares  Aggregated information  - Aggregated volume  267  - Price See 4(c)	2	Reason for the notification		
3   Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor     a) Name	a)	Position/status	Chief Legal Officer and	Company Secretary
auctioneer or auction monitor  a) Name	b)	Initial notification / Amendment	Initial Notification	
b) LEI 549300PPXHEU2JF0AM85  4 Details of the transaction(s): section to be repeated for (i) each type of instrum (ii) each type of transaction; (iii) each date; and (iv) each place where transaction have been conducted  a) Description of the financial instrument, type of instrument Identification code  GB0008706128  b) Nature of the transaction Acquisition of Shares under the Group's Share Inc.  c) Price(s) and volume(s)  Partnership Shares  Matching Shares  Matching Shares  GBP00.0000 61  d) Aggregated information  - Aggregated volume  - Price See 4(c)	3	· ·	allowance market partic	cipant, auction platform,
4 Details of the transaction(s): section to be repeated for (i) each type of instrum (ii) each type of transaction; (iii) each date; and (iv) each place where transaction have been conducted  a) Description of the financial instrument, type of instrument Identification code  Below 100 and 100 peach  GB0008706128  b) Nature of the transaction  Color Price(s) and volume(s)  Price(s) and volume(s)  Price(s) Volume(s)  GBP00.7264  GBP00.0000  GBP00.0	a)	Name	Lloyds Banking Group pla	С
(ii) each type of transaction; (iii) each date; and (iv) each place where transaction have been conducted  a) Description of the financial instrument, type of instrument Identification code  B) Nature of the transaction  C) Price(s) and volume(s)  Partnership Shares  Matching Shares  Aggregated information  - Aggregated volume  - Price  See 4(c)	b)	LEI	549300PPXHEU2JF0AN	185
instrument, type of instrument Identification code  GB0008706128  b) Nature of the transaction Acquisition of Shares under the Group's Share Inc. Plan.  C) Price(s) and volume(s) Price(s) Price(s) Volume(s)  GBP00.7264  GBP00.0000  GBP00.00000  GBP00.0000  G	4	(ii) each type of transaction; (ii		
GB0008706128  b) Nature of the transaction Acquisition of Shares under the Group's Share Inc.  c) Price(s) and volume(s)  Partnership Shares  Matching Shares  GBP00.7264  GBP00.0000  61  d) Aggregated information  - Aggregated volume  - Price  See 4(c)	a)		Ordinary Shares of 10p e	ach
Plan.  Plan.  Plan.  Price(s) and volume(s)  Price(s) Volume(s)  GBP00.7264 206  Matching Shares  GBP00.0000 61   d) Aggregated information  - Aggregated volume  - Price  See 4(c)		Identification code	GB0008706128	
Price(s)   Volume(s)     Partnership Shares   GBP00.7264   206     Matching Shares   GBP00.0000   61     d) Aggregated information   - Aggregated volume   267     - Price   See 4(c)	b)	Nature of the transaction		der the Group's Share Incentive
Matching Shares  GBP00.0000  61  d) Aggregated information  - Aggregated volume  - Price  See 4(c)	c)	Price(s) and volume(s)	Price(s)	Volume(s)
d) Aggregated information  - Aggregated volume 267  - Price See 4(c)		Partnership Shares	GBP00.7264	206
- Aggregated volume 267 - Price See 4(c)		Matching Shares	GBP00.0000	61
- Price See 4(c)	d)	Aggregated information		
		- Aggregated volume	267	
e) Date of the transaction 2025-05-09		- Price	See 4(c)	
	e)	Date of the transaction	2025-05-09	
f) Place of the transaction Outside a trading venue	f)	Place of the transaction	Outside a trading venue	

	associate d		
a)	Name	Joanna Harris	
2	Reason for the notification		
a)	Position/status	CEO, Mass Affluent	
b)	Initial notification / Amendment	Initial Notification	
3	Details of the issuer, emission auctioneer or auction monitor	allowance market participa	nt, auction platform,
a)	Name	Lloyds Banking Group plc	
b)	LEI	549300PPXHEU2JF0AM85	
4	Details of the transaction(s): s (ii) each type of transaction; (ii have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 10p each	
	Identification code	GB0008706128	
b)	Nature of the transaction	Acquisition of Shares under Plan.	the Group's Share Incentive
c)	Price(s) and volume(s)	Price(s)	Volume(s)
	Partnership Shares	GBP00.7264	172
	Matching Shares	GBP00.0000	61
d)	Aggregated information		
	- Aggregated volume	233	
	- Price	See 4(c)	
e)	Date of the transaction	2025-05-09	
f)	Place of the transaction	Outside a trading venue	
	<u> </u>	<u> </u>	

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Stephen Shelley
2	Reason for the notification	
a)	Position/status	Chief Risk Officer
b)	Initial notification / Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Lloyds Banking Group plc
b)	LEI	549300PPXHEU2JF0AM85
4	. ,	 ection to be repeated for (i) each type of instrument; ii) each date: and (iv) each place where transactions

	have been conducted	ш <i>)</i> сасн часс, анч (117 <i>)</i>	саси ріасс мисте сганзасцоня
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 10	p each
	Identification code	GB0008706128	
b)	Nature of the transaction	Acquisition of Shares Plan.	under the Group's Share Incentive
c)	Price(s) and volume(s)	Price(s)	Volume(s)
	Partnership Shares	GBP00.7264	207
	Matching Shares	GBP00.0000	61
d)	Aggregated information		
	- Aggregated volume	268	
	- Price	See 4(c)	
e)	Date of the transaction	2025-05-09	
f)	Place of the transaction	Outside a trading venu	ue

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Andrew Walton	
2	Reason for the notification	I	
a)	Position/status	Chief Sustainability Officer and Chief Corporate Affairs Officer	
b)	Initial notification / Amendment	Initial Notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Lloyds Banking Group plc	
b)	LEI	549300PPXHEU2JF0AM85	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 10p each	
	Identification code	GB0008706128	
b)	Nature of the transaction	Acquisition of Shares under the Group's Share Incentive Plan.	
c)	Price(s) and volume(s)	Price(s) Volume(s)	
	Partnership Shares	GBP00.7264 41	

	Matching Shares	GBP00.0000 60
d)	Aggregated information	
	- Aggregated volume	101
	- Price	See 4(c)
e)	Date of the transaction	2025-05-09
f)	Place of the transaction	Outside a trading venue

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