

22 August 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: 22 August 2025

Number of ordinary shares purchased: 5,616,332

Highest price paid per share (pence): 84.5800

Lowest price paid per share (pence): 83.7400

Volume weighted average price paid per share (pence): 84.2592

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/5036W\\_1-2025-8-22.pdf](http://www.ms-pdf.londonstockexchange.com/ms/5036W_1-2025-8-22.pdf)

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