IMPORTANT NOTICE

September 10, 2025
To: Holders of Lloyds Banking Group
Re: Cash Dividend - **Final Rate**

Security Name: Lloyds Banking Group
Country of Incorporation: UNITED KINGDOM
CUSIP: 539439109
Ratio (Local Shares:DRs): 4:1

	Local Shares	**DRs**
Record Date:	Aug 01, 2025	Aug 04, 2025
Payable Date:	Sep 09, 2025	Sep 19, 2025
Exchange Rate:	1.3517	
Interim Dividend: Tax exempt	GBP0.0122	
Gross Dividend Total:	GBP0.0122	USD0.065962
Dividend Fee:		USD0.001319
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.064643

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

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Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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