



IMPORTANT NOTICE

February 23, 2026

To: Holders of Lloyds Banking Group - Ser A - Reg. S

Re: Cash Dividend - **Final Rate**

Security Name: Lloyds Banking Group - Ser A - Reg. S

Country of Incorporation: UNITED KINGDOM

CUSIP: G5533WAA5

Ratio (Local Shares:DRs): 1:1000

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 31, 2026	Mar 31, 2026
Payable Date:	Apr 01, 2026	Apr 01, 2026
Exchange Rate:	1.0	
Interim Dividend: Tax exempt	<u>USD32.065</u>	
Gross Dividend Total:	<u>USD32.065</u>	USD0.032065
Dividend Fee:		USD0.00
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.032065</u>

Foreign currency transaction was executed by the Issuer.

**Addendum: - see below**

LSE is the Primary Exchange.

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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