



IMPORTANT NOTICE

September 16, 2026

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

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 07, 2026	Aug 10, 2026
Payable Date:	Sep 15, 2026	Sep 25, 2026
Exchange Rate:	1.3464	
Interim Dividend: Tax exempt	<u>GBP0.0158</u>	
Gross Dividend Total:	<u>GBP0.0158</u>	USD0.085092
Dividend Fee:		USD0.001701
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.083391

Foreign currency transaction was executed by BNY or its Affiliates.

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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