IMPORTANT NOTICE

September 9, 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

	Local Shares	**DRs**
Record Date:	Sep 30, 2026	Sep 30, 2026
Payable Date:	Oct 01, 2026	Oct 01, 2026
Exchange Rate:	1.0	
Interim Dividend: Tax exempt	USD32.065	
Gross Dividend Total:	USD32.065	USD0.032065
Dividend Fee:		USD0.00
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.032065

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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