



Books Closed / Open Announcement

July 30, 2026

Lloyds Banking Group plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Lloyds Banking Group
Symbol: LYG
CUSIP Number: 539439109
Exchange: New York Stock Exchange
Ratio(DR:ORD): 1 : 4
Country: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 10, 2026	Aug 11, 2026	Dividend Record Date Conflict
Cancellation	Aug 10, 2026	Aug 11, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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