

November 20, 2009

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Lloyds Banking Group plc

DR Name: Lloyds Banking Group
Symbol: LYG
CUSIP Number: 539439109
Exchange: New York Stock Exchange
Ratio: 1 ADR : 4 Ordinary Shares
Country: United Kingdom

Books Closed: 11/27/2009

Books Open:

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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