

July 29, 2021

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 09, 2021	Aug 10, 2021	Dividend Record Date Conflict

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