



IMPORTANT NOTICE

July 25, 2025

To: Holders of Lloyds Banking Group

Re: Cash Dividend - **Approximate 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 01, 2025	Aug 04, 2025
Payable Date:	Sep 09, 2025	Sep 19, 2025
Approximate Exchange Rate:	1.3423	
Interim Dividend: Tax exempt	GBP0.0122	
Gross Dividend Total:	GBP0.0122	USD0.065504
Dividend Fee:		USD0.00131
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.064194

**Addendum: - see below**

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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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