

Market Announcement

1 June 2026

Lloyds Banking Group plc – Suspension of Notes (ASX Code: LO1PH) from Official Quotation

Description

The A\$500,000,000 Fixed to Floating Rate Callable Notes due 10 June 2027 (ASX Code: LO1PH) (the 'Notes') of Lloyds Banking Group plc ('LO1') will be suspended at the close of trading today Monday, 1 June 2026, in accordance with Listing Rule 17.2, pending the redemption of the Notes on Wednesday, 10 June 2026.

For further information please refer to LO1's announcements.

Please note that the suspension only applies to the Notes (ASX Code: LO1PH), and does not apply to any other quoted securities of LO1.

Issued by

ASX Supervision