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Lloyds Banking Group Share History Including HBOS plc

Lloyds TSB

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Lloyds Banking Group Share History Including HBOS plc

Lloyds Banking Group plc

November 2009

Rights issue

1.34 new shares for every one Lloyds Banking Group plc share held at 37 pence per new share

Record date: 20 November 2009

Closing date: 11 December 2009

New shares issued: 14 December 2009

Shareholders who did not participate received 18.389 pence per share in respect of their shares not taken up. Amounts payable of less than £3 were donated to the British Heart Foundation

June 2009

Placing and compensatory open offer

0.6213 new shares for every one Lloyds Banking Group plc share held at 38.43 pence per new share

Record date: 20 May 2009

Closing date: 5 June 2009

New shares issued: 8 June 2009

Shareholders who did not participate received 21.45 pence per share in respect of their shares not taken up. Amounts payable of less than £3 were donated to the British Heart Foundation

May 2009

Capitalisation issue

1 new share for every 40 Lloyds Banking Group plc shares held

Record date: 8 May 2009

New shares issued: 11 May 2009

January 2009

Name change

Lloyds TSB Group plc changed its name to Lloyds Banking Group plc on 16 January 2009 following the acquisition of HBOS plc

December 2008

Placing and open offer

0.4347 new shares for every one Lloyds TSB Group plc share held at 173.3 pence per new share

Record date: 5 December 2008

Closing date: 9 January 2009

New shares issued: 13 January 2009

HBOS plc

January 2009

Acquisition of HBOS plc by Lloyds TSB Group plc

0.605 new Lloyds TSB Group plc shares for every one HBOS plc shares held on 15 January 2009. HBOS plc listing cancelled and new Lloyds Banking Group plc shares issued on 19 January 2009

December 2008

Placing and open offer

1.3839 new shares for every one HBOS plc share held at 113.6 pence per new share

Record date: 5 December 2008

Closing date: 9 January 2009

New shares issued: 15 January 2009

October 2008

Capitalisation issue in lieu of the 2008 interim dividend

Notional award of 6.07 pence per existing share held divided by issue price of 232 pence per new share (value implied in the proposed acquisition of HBOS plc by Lloyds TSB Group plc)

Record date: 3 October 2008

New shares issued: 6 October 2008

June 2008

Rights issue

2 new shares for every 5 HBOS plc shares held at 275 pence per new share

Record date: 19 June 2008

Closing date: 18 July 2008

New shares issued: 21 July 2008

No lapsed rights payment

September 2001

Merger of Halifax Group plc with Bank of Scotland PLC to form HBOS plc

One share in HBOS plc in exchange for each share (or stock units respectively) held in Halifax Group plc or Bank of Scotland PLC respectively

December 1996

Acquisition of remaining shares in Lloyds Abbey Life plc

6 new Lloyds TSB Group plc shares issued to Lloyds Abbey Life shareholders for every 7 Lloyds Abbey Life shares held and 2100 pence in cash of which 350 pence paid as a special dividend from Lloyds Abbey Life on 31 December 1986. A loan note alternative was available for all or part of the cash payment. Effective date 23 December 1996

December 1995

TSB Group plc merge with Lloyds Bank plc

Lloyds Bank Plc shareholders received 2.704 new shares in Lloyds TSB Group plc in exchange for every one share held in Lloyds Bank Plc. Effective date 28 December 1995

TSB Group plc shareholders received a special dividend of 0.683 pence per share held

December 1995

Name change

TSB Group plc changed its name to Lloyds TSB Group plc on 28 December 1995 following the merger with Lloyds Bank plc

September 1989

Loyalty Bonus issue

TSB Group plc shareholders who bought shares at the time of the flotation in 1986 and continued to hold them until 30 September 1989 were entitled to receive one bonus share for every 10 held throughout that period (up to a maximum of 500 bonus shares).

For Capital Gains Tax purposes the loyalty bonus shares were to be treated as if acquired at market value of 111.5 pence per share on 30 September 1989

June 1999

Corporate restructuring of The Halifax Group

37 new shares plus 62 pence cash for every 40 existing shares held at close of business on 31 May 1999

New shares issued: 1 June 1999

June 1997

Halifax Building Society converts to a Bank (demutualisation)

Free shares awarded based on a members combined balance held of savings and lending and other criteria

For a minimum allocation of 200 shares, qualifying member account balances had to be at least £100 at midnight on both 25 November 1994 and 31 December 1996

For Capital Gains Tax purposes the original price for Halifax Group plc shares is 734.5 pence on 2 June 1997

Effective date: 2 June 1997