

Obtaining pricing through eChannels

This document should be read in conjunction with our General Terms of Business and 'Our approach to pricing our traded products' available at: <https://commercialbanking.lloydsbank.com/important-information/commercial-banking-regulatory-information/>

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1. The prices ("**Indicative Prices**") displayed provided by Lloyds are in connection with (i) over the counter derivative contracts where Lloyds is a counterparty and (ii) securities issued by Lloyds or other issuers ("**Transactions**").
2. The Indicative Prices are indicative bid, and offer prices as at the indicated dates and times.
3. Indicative Prices for Lloyds Bank plc will be sourcing prices from Lloyds Bank Corporate Markets plc. Further information on our best execution approach can be found on our website at: <https://commercialbanking.lloydsbank.com/important-information/commercial-banking-regulatory-information/>
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12. The amount payable upon the termination of any Transaction will be subject to a number of factors which are unrelated to the Indicative Price of the Transaction.
13. Our Indicative prices are calculated in accordance with our Pricing approach and we do not deviate from this methodology.

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