

Bank of England PRA

DIRECTION

To: Lloyds Banking Group Plc (FRN 203491) (“the firm”)

Of: 25 Gresham Street, London EC2V 7HN

Ref: 00008121

Date: 12 June 2024

PRA Rulebook – CRR Firms – Rule 4.1 of the Resolution Assessment Part (Version as in force at the date this Direction takes effect)

Power

1. This direction is given by the PRA under section 138A of the Financial Services and Markets Act 2000.

Duration

2. This direction takes effect on 11 June 2024.
3. This direction ends on the date that the relevant rule is revoked, or no longer applies to the firm.

Rules Modified

4. The PRA directs that Rule 4.1 of the Resolution Assessment Part of the PRA Rulebook applies to the firm with the modifications shown below.

Rule	Modification
4.1	<p>A <i>firm</i> must publish by the following dates a summary of the most recent report submitted to the <i>PRA</i> under Chapter 3:</p> <ul style="list-style-type: none">(1) the second Friday in June 2022; and(1A) <u>the second Friday in August 2024; and</u>(2) <u>thereafter</u> the second Friday in June of each calendar year following the year in which



Rule	Modification
	<i>firm</i> is required to submit a report under 3.1(2).

Interpretation

5. Interpretative provisions (including definitions) of the *PRA Rulebook* apply to this direction in the same way they apply to the *PRA Rulebook*.

Charlotte Gerken

Executive Director, UK Deposit Takers Supervision

For and on behalf of the Prudential Regulation Authority