10 October 2014

CORRECTION

The Society of Lloyd’s (the Issuer)

The Issuer published today a notice to the holders of those of the €300,000,000 5.625 per cent. Notes due 2024 of the Issuer presently outstanding (the Notice).

The ISIN and Common Code set out in the Notice are wrong.

The correct ISIN and Common Code are as follows:
(ISIN XS0205875395 / Common Code 020587539)

The following notice has been issued to Noteholders earlier today:

The Society of Lloyd’s (the Issuer)

Notice to the holders of those of the €300,000,000 5.625 per cent. Notes due 2024 of the Issuer presently outstanding (ISIN XS0205875395 / Common Code 020587539) (the Noteholders and the Notes respectively)

Given pursuant to condition 5(c) of the terms and conditions of the Notes:

NOTICE IS HEREBY GIVEN to the holders of the above Notes, pursuant to Condition 5(c) of the Terms and Conditions of the Notes, of the redemption of all of the Notes as follows:

Redemption Date: 17 November 2014

Redemption Price: 100 per cent. (plus interest accrued to (but excluding) the Redemption Date)

This Notice is given to the Noteholders by:

The Society of Lloyd’s
Lloyd’s Building
One Lime Street
London EC3M 7HA

For further information, please contact: John Parry, Acting Finance Director: john.parry@lloyds.com / 0207 327 1000