Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	Standard Chartered PLC
Stock code	02888
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2021 Final dividend
Announcement date	21 April 2022
Status	Update to previous announcement
Reason for the update / change	Alternative currency rates

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 0.09 per share
Date of shareholders' approval	04 May 2022

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.705772 per share
Exchange rate	USD 1 : HKD 7.84192
Amount in which the dividend will be paid in alternative currency 1	USD 0.09 per share
Exchange rate for alternative currency 1	USD 1 : USD 1
Amount in which the dividend will be paid in alternative currency 2	GBP 0.068941 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.766016
Partial election of currency option	Yes
Closing date and time for option election	12 April 2022 16:30
Ex-dividend date	23 February 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 February 2022 16:30
Book close period	Not applicable
Record date	To be announced

Payment date	12 May 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716 183 Queen's Road East Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable

Other information

Record date: Opening of business 9.00am (Hong Kong time) on 25 February 2022.

Cash Dividend

On Thursday 17 February 2022, Standard Chartered PLC declared a cash only final dividend for the year ended 31 December 2021 of 9 US cents per ordinary share. It will be paid on Thursday 12 May 2022 to shareholders who were on the UK register of members at 10.00pm UK time on Friday 25 February 2022, and to shareholders on the Hong Kong branch register of members at the opening of business in Hong Kong (9.00am Hong Kong time) on Friday 25 February 2022.

UK Share Register

Unless shareholders on the UK register elected to receive their dividend in US dollars or Hong Kong dollars, they will receive their dividend in sterling at GBp 6.894144 pence per ordinary share. The sterling amount was calculated using the forward US dollar/sterling exchange rate of 0.766016 as displayed on the appropriate page of the Bloomberg screen or equivalent at or around 2.00pm (UK time) on Wednesday 20 April 2022 and published on our website at sc.com/shareholders.

Hong Kong Branch Register

Unless shareholders on the Hong Kong branch register elected to receive their dividend in sterling or US dollars, they will receive their dividend in Hong Kong dollars at HKD 0.705772 per ordinary share. The Hong Kong dollar amount was calculated using the forward US dollar/Hong Kong dollar exchange rate of 7.841920 as displayed on the appropriate page of the Bloomberg screen or equivalent at or around 2.00pm (UK time) on Wednesday 20 April 2022 and published on our website at sc.com/shareholders.

Directors of the issuer

As at the date of this announcement, the Board of Directors of Standard Chartered PLC comprises:

Chairman:
José María Viñals Iñiguez

Executive Directors:
William Thomas Winters, CBE and Andrew Nigel Halford

Independent Non-Executive Directors:
David Philbrick Conner; Byron Elmer Grote; Christine Mary Hodgson, CBE (Senior Independent Director);
Gay Huey Evans, CBE; Naguib Kheraj (Deputy Chairman); Maria da Conceicao das Neves Calha Ramos; Philip George Rivett;
David Tang; Carlson Tong and Jasmine Mary Whitbread