

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



STANDARD CHARTERED PLC

渣打集團有限公司

(Incorporated as a public limited company in England and Wales with limited liability)
(Registered Number: 966425)
(Stock Code: 02888)

14 September 2023

Transaction in own shares

Standard Chartered PLC ("SC") announces that today it purchased the following number of its ordinary shares of US\$0.50 each from Goldman Sachs International, pursuant to the share buy-back programmes previously detailed in the announcements of 17 February and 31 July 2023.

Purchases pursuant to the share buy-back programme announced 17 February 2023

Ordinary shares:

Date of purchase:	14 September 2023
Aggregate number of ordinary shares purchased:	2,083,800
Lowest price paid per share:	722.00 pence
Highest price paid per share:	741.00 pence
Average price paid per share:	731.91 pence

Aggregated information of ordinary shares purchased today according to each trading venue:

Venue	Weighted average price paid per share (GB pence)	Aggregate number of shares purchased	Lowest price paid per share (GB pence)	Highest price paid per share (GB pence)
London Stock Exchange	731.75	1,016,800	722.00	739.40
CBOE BXE	732.97	755,700	722.00	741.00
CBOE CXE	729.88	311,300	722.20	735.80

As of close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US\$888,941,582.42 to share purchases pursuant to the share buy-back programme announced on 17 February 2023.

As of close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US\$345,936,759.74 to share purchases pursuant to the share buy-back programme announced on 31 July 2023.

SC intends to cancel the purchased shares.

Following the cancellation of the purchased shares, SC will have 2,750,111,769 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 687,527,942.

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades is attached to this announcement.

<http://www.rns-pdf.londonstockexchange.com/rns/5195M 1-2023-9-14.pdf>

This announcement will also be available on SC's website at: <https://www.sc.com/en/investors/stock-exchange-announcements/>

Enquiries to:

Gregg J Powell, Head of Investor Relations +44 (0) 20 7885 5172

Shaun Gamble, Director, Group Media Relations: +44 (0) 20 7885 5934

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:

Shirish Moreswar Apte; David Philbrick Conner; Gay Huey Evans, CBE; Jacqueline Hunt; Robin Ann Lawther, CBE; Maria da Conceicao das Neves Calha Ramos (Senior Independent Director); Philip George Rivett; David Tang; Carlson Tong and Linda Yi-chuang Yueh, CBE