

Disclaimer

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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	Interim dividend for the 2023 half year
Announcement date	26 September 2023
Status	Update to previous announcement
Reason for the update / change	Alternative currency rates

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 June 2023
Dividend declared	USD 0.06 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.469085 per share
Exchange rate	USD 1 : HKD 7.818075
Amount in which the dividend will be paid in alternative currency 1	USD 0.06 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 0.04910412 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.818402
Partial election of currency option	Yes
Closing date and time for option election	18 September 2023 16:30
Ex-dividend date	09 August 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	10 August 2023 16:30
Book close period	Not applicable
Record date	To be announced

Payment date	13 October 2023
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Rooms 1712-1716
	17th Floor, Hopewell Centre
	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 11 August 2023	
Cash Dividend	
On Friday 28 July 2023, Standard Chartered PLC declared a cash only interim dividend for the half year ended 30 June 2023 of 6 US cents per ordinary share. It will be paid on Friday 13 October 2023 to shareholders who were on the register of members on Friday 11 August 2023.	
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 approximately GBP 4.910412 pence per ordinary share. The sterling amount was calculated using the forward US dollar/sterling exchange rate of 0.818402 as displayed on the appropriate page of the Bloomberg screen or equivalent at or around 2.00pm (UK time) on Monday 25 September 2023 and published on our website at sc.com/shareholders .	
Hong Kong Branch Register	
Unless shareholders on the Hong Kong branch register elect to receive their dividend in sterling or US dollars, they will receive their dividend in Hong Kong dollars at approximately HKD 0.469085 per share. The Hong Kong dollar amount was calculated using the forward US dollar/Hong Kong dollar exchange rate of 7.818075 as displayed on the appropriate page of the Bloomberg screen or equivalent at or around 2.00pm (UK time) on Monday 25 September 2023 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: Shirish Moreshwar 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	