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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)

29 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: 29 September 2023

Aggregate number of ordinary shares purchased: 48,621

Lowest price paid per share: 753.80 pence

Highest price paid per share: 759.00 pence

Average price paid per share: 756.89 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	-	-	-	-
CBOE BXE	756.89	48,621	753.80	759.00
CBOE CXE	-	-	-	-

Following the purchase of these shares, the Programme that commenced on 20 February 2023 (announced on 17 February 2023), has completed. Since the commencement of the Programme, the Company has repurchased for cancellation 116,710,492 ordinary shares at a volume weighted average price of £6.9653 per ordinary share for an aggregate consideration of approximately US\$1 billion

Purchases pursuant to the share buy-back programme announced 31 July 2023

Ordinary shares:

Date of purchase:	29 September 2023
Aggregate number of ordinary shares purchased:	1,643,632
Lowest price paid per share:	752.80 pence
Highest price paid per share:	761.20 pence
Average price paid per share:	757.19 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	757.27	1,037,805	752.80	761.20
CBOE BXE	756.66	266,400	753.00	760.00
CBOE CXE	757.33	339,427	753.80	760.80

As of close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US\$451,414,898.37 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 2,727,026,972 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 681,756,743.

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/2530O_1-2023-9-29.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 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