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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)

06 November 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 programme previously detailed in the announcement of 31 July 2023.

Ordinary shares:

Date of purchase:	06 November 2023
Aggregate number of ordinary shares purchased:	1,161,441
Lowest price paid per share:	622.40 pence
Highest price paid per share:	638.40 pence
Average price paid per share:	633.28 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	632.36	850,905	622.40	638.40
CBOE BXE	-	-	-	-
CBOE CXE	635.79	310,536	631.60	638.40

Following the purchase of these shares, the Programme that commenced on 1 August 2023 (announced on 31 July 2023), has completed. Since the commencement of the Programme, the Company has repurchased for cancellation 112,982,802 ordinary shares at a volume weighted average price of £7.1673 per ordinary share for an aggregate consideration of approximately US\$1 billion.

SC intends to cancel the purchased shares.

Following the cancellation of the purchased shares, SC will have 2,665,056,561 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 666,264,140.

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/5557S_1-2023-11-6.pdf

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

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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