

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)

**18 April 2024**

### 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 J.P. Morgan Securities plc, pursuant to the share buy-back programme previously detailed in the announcement of 26 February 2024 (the "**2024 Buy-back**").

Aggregated information of ordinary shares purchased today pursuant to the 2024 Buy-back:

|  |                |
|--|----------------|
| Date of purchase:                              | 18 April 2024  |
| Aggregate number of ordinary shares purchased: | 1,234,148      |
| Lowest price paid per share:                   | 654.4000 pence |
| Highest price paid per share:                  | 664.2000 pence |
| Weighted average price paid per share:         | 659.6812 pence |

Aggregated information of ordinary shares purchased today pursuant to the 2024 Buy-back 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 | 659.6812   | 1,234,148                            | 654.4000                               | 664.2000                                |

As of close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US\$555,829,462.26 to share purchases pursuant to the 2024 Buy-back.

SC intends to cancel the purchased shares. Following the cancellation of the purchased shares, SC will have 2,598,278,137 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 649,569,534.

Any such share purchases will be effected in accordance with certain pre-set parameters and limits, and in accordance with applicable law and regulation as described in more detail in SC's announcement of 26 February 2024.

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/2325L\\_1-2024-4-18.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2325L_1-2024-4-18.pdf)

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

Enquiries to:

Manus Costello, Global Head, Investor Relations +44 (0) 20 7885 7255

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 Diego De Giorgi

*Independent Non-Executive Directors:*

Shirish Moreshwar Apte; David Philbrick Conner; Jacqueline Hunt; Diane Enberg Jurgens; 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