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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)

## 05 September 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 Goldman Sachs International, pursuant to the share buy-back programme previously detailed in the announcement of 31 July 2024 (the "**Buy-back**").

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

Date of purchase:	05 September 2024
Aggregate number of shares purchased:	1,712,154
Lowest price paid per share (GB Pence):	746.80 pence
Highest price paid per share (GB Pence):	773.00 pence
Volume weighted average price paid per share (GB Pence):	766.89 pence

Aggregated information on the ordinary shares purchased today pursuant to the Buy-back according to each trading venue:

Venue	Volume 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	767.74	1,079,315	746.80	773.00
CBOE BXE	766.76	259,289	747.40	772.60
CBOE CXE	764.54	373,550	747.00	770.80

As at close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US\$314,121,818.14 to share purchases pursuant to the Buy-back.

SC intends to cancel the purchased shares. Following the cancellation of the purchased shares, SC will have 2,517,317,808 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,517,317,808.

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 31 July 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/1466D\_1-2024-9-5.pdf

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

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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 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 and Linda Yi-chuang Yueh, CBE