

| 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 2024 half year |
| Announcement date | 24 September 2024 |
| 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 2024 |
| Reporting period end for the dividend declared | 30 June 2024 |
| Dividend declared | USD 0.09 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 0.700699 per share |
| Exchange rate | USD 1 : HKD 7.78554 |
| Amount in which the dividend will be paid in alternative currency 1 | USD 0.09 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 0.0675279 per share |
| Exchange rate for alternative currency 2 | USD 1 : GBP 0.75031 |
| Partial election of currency option | Yes |
| Closing date and time for option election | 16 September 2024 16:30 |
| Ex-dividend date | 07 August 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 08 August 2024 16:30 |
| Book close period | Not applicable |
| Record date | To be announced |

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| Payment date | 10 October 2024 |
| 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 9 August 2024 | |
| <p>Cash Dividend</p> <p>On Tuesday 30 July 2024 Standard Chartered PLC declared a cash only interim dividend for the half year ended 30 June 2024 of 9 US cents per ordinary share. It will be paid on Thursday 10 October 2024 to shareholders who were on the register of members on Friday 9 August 2024.</p> <p>UK Share Register</p> <p>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 6.752790 pence per ordinary share. The sterling amount was calculated using the forward US dollar/sterling exchange rate of 0.75031 as displayed on the appropriate page of the Bloomberg screen or equivalent at or around 2.00pm (UK time) on Monday 23 September 2024 and published on our website at sc.com/shareholders.</p> <p>Hong Kong Branch Register</p> <p>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 0.700699 per share. The Hong Kong dollar amount was calculated using the forward US dollar/Hong Kong dollar exchange rate of 7.78554 as displayed on the appropriate page of the Bloomberg screen or equivalent at or around 2.00pm (UK time) on Monday 23 September 2024 and published on our website at sc.com/shareholders.</p> | |
| Directors of the issuer | |
| As at the date of this announcement, the Board of Directors of the Company comprises: | |
| <p>Chairman: José María Viñals Iñiguez</p> <p>Executive Directors: William Thomas Winters, CBE and Diego De Giorgi</p> <p>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</p> | |