



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 31 May 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Standard Chartered PLC

Date Submitted: 05 June 2025

I. Movements in Authorised / Registered Share Capital Not applicable

## II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02888	Description	Ordinary Shares mean Ordinary Shares of US\$0.50 each			
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		2,369,941,056	0	2,369,941,056		
Increase / decrease (-)		-18,993,799	0			
Balance at close of the month		2,350,947,257	0	2,350,947,257		

2. Class of shares	Preference shares	Type of shares	Other type(specify in description)	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	N/A	Description	99,250,000 8 1/4 per cent non-cumulative irredeemable preference shares of GBP1 each with no equity voting rights; 96,035,000 7 3/8 per cent non-cumulative irredeemable preference shares of GBP1 each with no equity voting rights			
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		195,285,000	0	195,285,000		
Increase / decrease (-)		0	0			
Balance at close of the month		195,285,000	0	195,285,000		

3. Class of shares	Preference shares	Type of shares	Other type(specify in description)	Listed on the Exchange (Note 1)	No	
Stock code (if listed)	N/A	Description	7,500 6.409 per cent non-cumulative redeemable preference shares of US\$5 each with no equity voting rights; 7,500 7.014 per cent non-cumulative redeemable preference shares of US\$5 each with no equity voting rights			
		Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares		
Balance at close of preceding month		15,000	0	15,000		
Increase / decrease (-)		0	0			
Balance at close of the month		15,000	0	15,000		

### III. Details of Movements in Issued Shares and/or Treasury Shares

#### (A). Share Options (under Share Option Schemes of the Issuer)

1. Class of shares		Ordinary shares		Type of shares	Not applicable		Listed on the Exchange (Note 1)			Yes					
Stock code (if listed)		02888		Description											
Particulars of share option scheme		Number of share options outstanding at close of preceding month		Movement during the month		Number of share options outstanding at close of the month		Number of new shares issued during the month pursuant thereto (A1)		Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)		Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month		The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month	
1).	2011 Standard Chartered Share Plan	4,289,190		Others		-17,637		4,271,553						4,271,553	
				Exercised											
General Meeting approval date (if applicable) 05 May 2011															
2).	2021 Standard Chartered Share Plan	51,124,941		Granted		2,493,356		53,465,745						53,465,745	
				Others		-125,557									
				Exercised											
				Lapsed		-26,995									
General Meeting approval date (if applicable) 12 May 2021															
3).	Standard Chartered 2013 Sharesave Plan	5,126,201		Others		-320,582		4,789,574						4,789,574	
				Exercised											
				Lapsed		-16,045									
General Meeting approval date (if applicable) 08 May 2013															
4).	Standard Chartered 2023 Sharesave Plan	14,279,306		Others		-5,887		14,198,467						14,198,467	
				Exercised											
				Lapsed		-74,952									
General Meeting approval date (if applicable) 03 May 2023															

Increase in issued shares (excluding treasury shares):	_____	Ordinary shares (AA1)
Decrease in treasury shares:	_____	Ordinary shares (AA2)
Total funds raised during the month from exercise of options:	GBP _____	0

**(B). Warrants to Issue Shares of the Issuer**

Not applicable

**(C). Convertibles (i.e. Convertible into Shares of the Issuer)**

1. Class of shares		Ordinary shares		Type of shares		Not applicable		Listed on the Exchange (Note 1)		Yes		
Stock code (if listed)		02888		Description								
Description of the Convertibles		Currency	Amount at close of preceding month	Movement during the month		Amount at close of the month	Number of new shares issued during the month pursuant thereto (C1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (C2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month			
1).	US\$1 billion 6% Resetting Perpetual Subordinated Contingent Convertible Securities	USD	1,000,000,000			1,000,000,000			187,582,067			
Type of the Convertibles		Others (Please specify)										
Ordinary Shares												
Stock code of the Convertibles (if listed on the Exchange) (Note 1)		40276										
Subscription/Conversion price		USD 5.331										
General Meeting approval date (if applicable)		06 May 2020										
2).	US\$1.25 billion 4.75% Resetting Perpetual Subordinated Contingent Convertible Securities	USD	1,250,000,000			1,250,000,000			196,757,437			
Type of the Convertibles		Others (Please specify)										
Ordinary Shares												
Stock code of the Convertibles (if listed on the Exchange) (Note 1)		40518										
Subscription/Conversion price		USD 6.353										
General Meeting approval date (if applicable)		06 May 2020										
3).	US\$1.5 billion Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	USD	1,500,000,000			1,500,000,000			235,032,886			
Type of the Convertibles		Others (Please specify)										
Ordinary Shares												
Stock code of the Convertibles (if listed on the Exchange) (Note 1)												

Subscription/Conversion price	USD	6.382								
General Meeting approval date (if applicable)	12 May 2021									
4).	US\$1.25 billion Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	USD	1,250,000,000				1,250,000,000			170,462,294
Type of the Convertibles		Others (Please specify)								
Ordinary Shares										
Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		USD	7.333							
General Meeting approval date (if applicable)		04 May 2022								
5).	US\$ 1 billion Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	USD	1,000,000,000				1,000,000,000			121,713,729
Type of the Convertibles		Others (Please specify)								
Ordinary Shares										
Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		USD	8.216							
General Meeting approval date (if applicable)		03 May 2023								
6).	SGD 750,000,000 Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	SGD	750,000,000				750,000,000			58,009,126
Type of the Convertibles		Others (Please specify)								
Ordinary Shares										
Stock code of the Convertibles (if listed on the Exchange) (Note 1)										
Subscription/Conversion price		SGD	12.929							
General Meeting approval date (if applicable)		10 May 2024								
7).	U.S.\$1,000,000,000 Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	USD	0	Issued	1,000,000,000		1,000,000,000			81,103,000

Type of the Convertibles	Others (Please specify)	
Ordinary Shares		
Stock code of the Convertibles (if listed on the Exchange) (Note 1)		
Subscription/Conversion price	USD	12.33
General Meeting approval date (if applicable)	10 May 2024	

Increase in issued shares (excluding treasury shares):  
Decrease in treasury shares:

Ordinary shares (CC1)  
Ordinary shares (CC2)



**(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)**

Not applicable

**(E). Other Movements in Issued Shares and/or Treasury Shares**

1. Class of shares		Ordinary shares		Type of shares	Not applicable		Listed on the Exchange (Note 1)		Yes	
Stock code (if listed)		02888		Description						
Events				At price (if applicable)		Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)	Number of shares redeemed or repurchased for cancellation but not yet cancelled as at close of the month (Note 3)
1).	Repurchase of shares (shares repurchased and cancelled)					07 May 2025	10 May 2024	-6,163,899		
2).	Repurchase of shares (shares repurchased and cancelled)					13 May 2025	10 May 2024	-2,508,000		
3).	Repurchase of shares (shares repurchased and cancelled)					13 May 2025	08 May 2025	-2,551,080		
4).	Repurchase of shares (shares repurchased and cancelled)					20 May 2025	08 May 2025	-3,523,499		
5).	Repurchase of shares (shares repurchased and cancelled)					28 May 2025	08 May 2025	-4,247,321		
6).	Redemption of shares (shares redeemed but not yet cancelled)						08 May 2025			-3,064,790

Increase/ decrease (-) in issued shares (excluding treasury shares): -18,993,799 Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: \_\_\_\_\_ Ordinary shares (EE2)

**Remarks:**

- (1) A total of 6,163,899 ordinary shares (previously repurchased on market from 28 April to 1 May 2025) were cancelled on 7 May 2025.  
(2) A total of 5,059,080 ordinary shares (previously repurchased on market from 6 to 9 May 2025) were cancelled on 13 May 2025.  
(3) A total of 3,523,499 ordinary shares (previously repurchased on market from 12 to 16 May 2025) were cancelled on 20 May 2025.  
(4) A total of 4,247,321 ordinary shares (previously repurchased on market from 19 to 23 May 2025) were cancelled on 28 May 2025.  
(5) Repurchases of a total of 3,064,790 ordinary shares were made from 27 to 30 May 2025 but such shares are not yet cancelled as at 31 May 2025.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -18,993,799 Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2): \_\_\_\_\_ Ordinary shares

**IV. Information about Hong Kong Depositary Receipt (HDR)**      Not applicable

## V. Confirmations

Pursuant to Main Board Rule 13.25C / GEM Rule 17.27C, we hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued, or the treasury shares sold or transferred by the issuer during the month as set out in Parts III and IV which has not been previously disclosed in a return published under Main Board Rule 13.25A / GEM Rule 17.27A, it has been duly authorised by the board of directors of the listed issuer and carried out in compliance with all applicable listing rules, laws and other regulatory requirements and, insofar as applicable:

(Note 4)

- (i) all money due to the listed issuer in respect of the issue of securities, or sale or transfer of treasury shares has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 5);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with all other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue, sale or transfer;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Submitted by: Wong Yung Cindy

Title: Assistant Company Secretary

(Director, Secretary or other Duly Authorised Officer)

## Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".  
In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".
3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
4. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
5. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.