

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)*

**23 June 2025**

### Transaction in own shares

Standard Chartered PLC ("SC") announces that on 20 June 2025 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 24 February 2025 (the "**Buy-back**").

Aggregated information on the ordinary shares purchased on 20 June 2025 pursuant to the Buy-back:

Date of purchase:	20 June 2025
Aggregate number of shares purchased:	776,000
Lowest price paid per share (GB pence):	1,172.5000
Highest price paid per share (GB pence):	1,197.5000
Volume weighted average price paid per share (GB pence):	1,185.5059

Aggregated information on the ordinary shares purchased on 20 June 2025 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	1,185.4832	465,600	1,172.5000	1,197.5000
CBOE BXE	1,185.5044	155,200	1,174.5000	1,197.5000
CBOE CXE	1,185.5754	155,200	1,174.5000	1,197.5000

As at close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US\$1,137,253,186.97 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 2,336,429,650 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,336,429,650.

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 24 February 2025.

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/9338N\\_1-2025-6-23.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9338N_1-2025-6-23.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, Head of Investor Relations +44 (0) 20 7885 0017

Shaun Gamble, Executive Director, Group Media Relations: +44 7766 443662

As at the date of this announcement, the Board of Directors of Standard Chartered PLC comprises:

*Chair:*

Maria da Conceicao das Neves Calha Ramos

*Executive Directors:*

William Thomas Winters, CBE (Group Chief Executive) and Diego De Giorgi (Group Chief Financial Officer)

*Independent Non-Executive Directors:*

Shirish Moreshwar Apte; Jacqueline Hunt; Diane Enberg Jurgens; Robin Ann Lawther, CBE; Lincoln Leong Kwok Kuen; Philip George Rivett (Senior Independent Director); David Tang and Linda Yi-chuang Yueh, CBE