

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 2026 half year
Announcement date	11 September 2026
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 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	USD 0.204 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 1.59906 per share
Exchange rate	USD 1 : HKD 7.83854
Amount in which the dividend will be paid in alternative currency 1	USD 0.204 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 0.1509865 per share
Exchange rate for alternative currency 2	USD 1 : GBP 0.74013
Partial election of currency option	Yes
Closing date and time for option election	04 September 2026 16:30
Ex-dividend date	05 August 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 August 2026 16:30
Book close period	Not applicable
Record date	To be announced

Payment date	29 September 2026
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 7 August 2026	
Cash Dividend	
On Wednesday 29 July 2026 Standard Chartered PLC declared a cash only interim ordinary dividend for the half year ended 30 June 2026 of 20.4 US cents per ordinary share.	
The dividend will be paid in either pounds sterling, Hong Kong dollars or US dollars on 29 September 2026 to shareholders who are on the Hong Kong branch register at opening of business 9:00 am (Hong Kong time) on 7 August 2026.	
UK Share Register	
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 15.09865 pence per ordinary share. The sterling amount was calculated using the forward US dollar/sterling exchange rate of 0.74013 as displayed on the appropriate page of the Bloomberg screen or equivalent at or around 2.00pm (UK time) on Thursday 10 September 2026 and published on our website at sc.com/shareholders .	
Hong Kong Branch Register	
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 1.59906 per share. The Hong Kong dollar amount was calculated using the forward US dollar/Hong Kong dollar exchange rate of 7.83854 as displayed on the appropriate page of the Bloomberg screen or equivalent at or around 2.00pm (UK time) on Thursday 10 September 2026 and published on our website at sc.com/shareholders .	
Directors of the issuer	
Chair: Maria da Conceicao das Neves Calha Ramos	
Executive Director: William Thomas Winters, CBE (Group Chief Executive) and Manus James MacGregor Costello (Group Chief Financial Officer)	
Independent Non-Executive Directors: Shirish Moreshwar Apte; Jacqueline Hunt; Diane Enberg Jurgens; Robin Ann Lawther, CBE; Lincoln Leong Kwok Kuen; Tanate Phutrakul; Philip George Rivett (Senior Independent Director); David Tang and Linda Yi-chuang Yueh, CBE	