HKEX
香港交易所

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 October 2026 Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Standard Chartered PLC

Date Submitted: 05 November 2026

I. Movements in Authorised / Registered Share Capital Not applicable

II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation

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	2,176,054,780	0	2,176,054,780
Increase / decrease (-)	-8,885,577	0	
Balance at close of the month	2,167,169,203	0	2,167,169,203

Public float sufficiency confirmation (Note 4)

Pursuant to Main Board Rule 13.32D(1) or 19A.28D(1) / GEM Rule 17.37D(1) or 25.21D(1), we hereby confirm that, in relation to the class of shares as set out above, as at the close of the month:
☑ the applicable public float requirement (see below) has been complied with
☐ the applicable public float requirement (see below) has not been complied with
The applicable minimum public float requirement for the class of shares as set out above pursuant to Main Board Rule 13.32B or 19A.28B / GEM Rule 17.37B or 25.21B (as the case may be) is:

Applicable public float threshold	Initial Prescribed Threshold - 25% of the total number of issued shares in the class to which the listed shares belong (excluding treasury shares)
Additional information	This confirmation is made on the basis of the information publicly available to Standard Chartered PLC and within the knowledge of its directors.

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	566,199			566,199				566,199
	General Meeting approval date (if applicable) 05 May 2011								
2).	2021 Standard Chartered Share Plan	45,933,073	Granted	937,018	46,764,588				46,764,588
			Others	-39,418					
			Exercised						
			Lapsed	-66,085					
	General Meeting approval date (if applicable) 12 May 2021								
3).	Standard Chartered 2013 Sharesave Plan	1,426			1,426				1,426
	General Meeting approval date (if applicable) 08 May 2013								
4).	Standard Chartered 2023 Sharesave Plan	23,014,816	Others	-15,818	22,926,624				22,926,624
			Exercised						
			Lapsed	-72,374					
	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$1.25 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							
2).	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							
3).	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								
4).	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								
5).	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								
6).	U.S.$1,000,000,000 Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	USD	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								
7).	U.S.$1,000,000,000 Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securitie	USD	1,000,000,000				1,000,000,000			48,169,556

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	20.76							
General Meeting approval date (if applicable)	08 May 2025								
8).	SGD 750,000,000 Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	SDG	750,000,000			750,000,000			23,406,048
Type of the Convertibles	Others (Please specify)								
Ordinary Shares									
Stock code of the Convertibles (if listed on the Exchange) (Note 1)									
Subscription/Conversion price	SDG	32.043							
General Meeting approval date (if applicable)	08 May 2025								
9).	U.S.$1,000,000,000 Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	USD	1,000,000,000			1,000,000,000			37,908,942
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	26.379							
General Meeting approval date (if applicable)	07 May 2026								

Increase in issued shares (excluding treasury shares): _____ Ordinary shares (CC1)

Decrease in treasury shares: _____ 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)
		Currency	Amount					
1).	Repurchase of shares (shares repurchased and cancelled)			02 October 2026	07 May 2026	-1,071,153		
2).	Repurchase of shares (shares repurchased and cancelled)			06 October 2026	07 May 2026	-734,824		
3).	Repurchase of shares (shares repurchased and cancelled)			09 October 2026	07 May 2026	-1,115,330		
4).	Repurchase of shares (shares repurchased and cancelled)			13 October 2026	07 May 2026	-780,600		
5).	Repurchase of shares (shares repurchased and cancelled)			16 October 2026	07 May 2026	-1,159,371		
6).	Repurchase of shares (shares repurchased and cancelled)			20 October 2026	07 May 2026	-785,327		
7).	Repurchase of shares (shares repurchased and cancelled)			23 October 2026	07 May 2026	-1,187,266		
8).	Repurchase of shares (shares repurchased and cancelled)			27 October 2026	07 May 2026	-812,616		
9).	Repurchase of shares (shares repurchased and cancelled)			30 October 2026	07 May 2026	-1,239,090		
10).	Repurchase of shares (shares repurchased for cancellation but not yet cancelled)				07 May 2026			-580,747

Increase/ decrease (-) in issued shares (excluding treasury shares): -8,885,577 Ordinary shares (EE1)

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

Remarks:

(1) A total of 1,071,153 ordinary shares (previously repurchased on market from 28 to 30 September 2026) were cancelled on 2 October 2026.
(2) A total of 734,824 ordinary shares (previously repurchased on market from 1 and 2 October 2026) were cancelled on 6 October 2026.
(3) A total of 1,115,330 ordinary shares (previously repurchased on market from 5 to 7 October 2026) were cancelled on 9 October 2026.
(4) A total of 780,600 ordinary shares (previously repurchased on market from 8 and 9 October 2026) were cancelled on 13 October 2026.
(5) A total of 1,159,371 ordinary shares (previously repurchased on market from 12 to 14 October 2026) were cancelled on 16 October 2026.
(6) A total of 785,327 ordinary shares (previously repurchased on market from 15 and 16 October 2026) were cancelled on 20 October 2026.
(7) A total of 1,187,266 ordinary shares (previously repurchased on market from 19 to 21 October 2026) were cancelled on 23 October 2026.
(8) A total of 812,616 ordinary shares (previously repurchased on market from 22 and 23 October 2026) were cancelled on 27 October 2026.
(9) A total of 1,239,090 ordinary shares (previously repurchased on market from 26 to 28 October 2026) were cancelled on 30 October 2026.
(10) Repurchases of a total of 580,747 ordinary shares were made from 29 to 30 October 2026 but such shares are not yet cancelled as at 31 October 2026.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	-8,885,577	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 5)

(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 6);

(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. "Initial Prescribed Threshold", "Alternative Threshold" and "market value" have the meanings ascribed thereto under Main Board Rule 13.32A or 19A.28A / GEM Rule 17.37A or 25.21A. See also Main Board Rule 13.32D(4) or 19A.28D(4) / GEM Rule 17.37D(4) or 25.21D(4) on the basis of the public float disclosure.

5. 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.

6. "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.