Share Capital Movement

Standard Chartered PLC
渣打集團有限公司

Stock code: 02888

Incorporated in England & Wales with limited liability

Submission date: 11 November 2026

02888 | Ordinary shares

Class of shares

Ordinary shares

Type of shares

Not applicable

Stock code (if listed)

02888

Listed on the exchange

Yes

Description

Ordinary Shares mean Ordinary Shares of US$0.50 each

B. Issued shares and / or treasury shares

Number of issued shares (excluding treasury shares) as of today
2,164,580,401 Share(s)

Number of treasury shares as of today
0 Share(s)

Total number of issued shares as of today
2,164,580,401 Share(s)

Movement(s)

Date of change / Movement type	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares	Change type
10 November 2026				
Opening balance Closing balance as at 09 November 2026	2,165,366,987	0	2,165,366,987	
Cancellation of shares previously repurchased / redeemed	-389,837	--	-389,837	New
Change in issued shares as a % of existing number of issued shares (excluding treasury shares) before the relevant repurchase event 0.018% Relevant repurchase / redemption movement record 2026-11-05 - Shares repurchased on 5 November 2026 but not yet cancelled Number of outstanding issued shares balance subject to cancellation 0 Share(s) Description of change Shares repurchased on 5 November 2026 and cancelled on 10 November 2026				
Cancellation of shares previously repurchased / redeemed	-396,749	--	-396,749	New
Change in issued shares as a % of existing number of issued shares (excluding treasury shares) before the relevant repurchase event 0.0183% Relevant repurchase / redemption movement record 2026-11-06 - Shares repurchased on 06 November 2026 but not yet cancelled Number of outstanding issued shares balance subject to cancellation 0 Share(s) Description of change Shares repurchased on 6 November 2026 and cancelled on 10 November 2026				
Repurchase of shares (shares repurchased but not yet cancelled)	0	0	0	New
Change in issued shares as a % of existing number of issued shares (excluding treasury shares) before the relevant repurchase event 0.0179%				

Date of change / Movement type	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares	Change type

Repurchase / redemption price per share

GBP 21.9529

Description of change

Shares repurchased on 10 November 2026 but not yet cancelled

A. Repurchase report

Trading date	Method of repurchase	Number of issued shares (excluding treasury shares) repurchased	Repurchase price per share or highest repurchase price per share $	Lowest repurchase price per share $	Aggregate price paid $
10 November 2026	On another stock exchange - London Stock Exchange	270,629 Share(s)	22.1 GBP	21.79 GBP	5,940,550.12 GBP
10 November 2026	On another stock exchange - CBOE BXE	38,661 Share(s)	22.1 GBP	21.8 GBP	848,995.56 GBP
10 November 2026	On another stock exchange - CBOE CXE	77,322 Share(s)	22.1 GBP	21.8 GBP	1,697,991.12 GBP

Total number shares repurchased	386,612 Share(s)
Grand total paid $	8,487,536.8 GBP
Number of shares repurchased for cancellation	50,171,406 Share(s)
Number of shares purchased for holding as treasury shares	0 Share(s)

Date of change / Movement type	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares	Change type

B. Additional information for issuer who has a primary listing on the Exchange

1.Date of the resolution granting the repurchase mandate

07 May 2026

2.Total number of shares which the issuer is authorised to repurchase under the repurchase mandate

221,634,387 Share(s)

3.Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate

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4.As a % of the number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate

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5.Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A - Up to

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Confirmation

We confirm that the purchases set out in A above were not made on the Exchange. We also confirm that any purchases set out in A above which were made on another stock exchange were made in accordance with the domestic rules applying to purchases made on that other exchange.

Remarks for A.Repurchase report

1). Number of such securities purchased on the London Stock Exchange, CBOE BXE, CBOE CXE since special resolution is 50,171,406. The directors intend to cancel the shares purchased pursuant to the authority granted by the special resolution. The special resolution refers to resolution 23 approved by the issuer’ s shareholders at its annual general meeting held on 7 May 2026. That resolution authorises the issuer to make purchases of its ordinary shares (subject to certain conditions) until the end of its 2027 annual general meeting (or, if earlier, until the close of business on 6 August 2027), but during that period the issuer may agree to purchase shares where the purchase may not be completed (fully or partly) until after the authority ends, so as to enable the issuer to make a purchase of ordinary shares in accordance with any such agreement as if the 2026 authority had not ended.

2). % of number of shares in issue at time of the special resolution passed acquired on the London Stock Exchange, CBOE BXE, CBOE CXE since date of resolution is 2.2637%.

Closing balance	2,164,580,401	0	2,164,580,401	

Shares redeemed or repurchased for cancellation but not yet cancelled

Total outstanding issued shares available for cancellation
787,004 Share(s)

Description	Date of change	Number of outstanding issued shares subject to cancellation	Repurchase / redemption price per share	Change in issued shares as a % of existing number of issued shares (excluding treasury shares) before the relevant repurchase event
Shares repurchased on 9 November 2026 but not yet cancelled	09 November 2026	400,392	21.3333 GBP	0.0185%
Shares repurchased on 06 November 2026 but not yet cancelled	10 November 2026	0	20.9248 GBP	0.0183%

Description	Date of change	Number of outstanding issued shares subject to cancellation	Repurchase / redemption price per share	Change in issued shares as a % of existing number of issued shares (excluding treasury shares) before the relevant repurchase event
Shares repurchased on 06 November 2026 but not yet cancelled	06 November 2026	396,749	20.9248 GBP	0.0183%
Shares repurchased on 5 November 2026 but not yet cancelled	10 November 2026	0	21.1394 GBP	0.018%
	05 November 2026	389,837	21.1394 GBP	0.018%
Shares repurchased on 10 November 2026 but not yet cancelled	10 November 2026	386,612	21.9529 GBP	0.0179%

Confirmation

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 the above 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:
(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 "Main Board Rules" / "GEM Rules" 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;
(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.