RNS Number: 5010A Standard Chartered PLC 14 August 2024

## STANDARD CHARTERED PLC

## 14 August 2024

## Transaction in own shares

Standard Chartered PLC ("SC") announces that today it purchased the following number of its ordinary shares of US\$0.50 each from Goldman Sachs International, pursuant to the share buy-back programme previously detailed in the announcement of 31 July 2024 (the "Buy-back").

Aggregated information on the ordinary shares purchased today pursuant to the Buy-back:

Date of purchase: 14 August 2024

Aggregate number of shares purchased: 746,573

Lowest price paid per share (GB Pence): 725.80 pence

Highest price paid per share (GB Pence): 733.20 pence

Volume weighted average price paid per share (GB Pence): 729.74 pence

Aggregated information on the ordinary shares purchased today 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	729.70	423,600	725.80	733.20
CBOE BXE	729.96	128,693	725.80	733.20
CBOE CXE	729.68	194,280	726.00	733.00

As at close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US\$129,706,761.59 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 2,536,736,003 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,536,736,003.

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 31 July 2024.

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.

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/5010A\_1-2024-8-14.pdf}$ 

This announcement will also be available on SC's website at: <a href="https://www.sc.com/en/investors/stock-exchange-announcements/">https://www.sc.com/en/investors/stock-exchange-announcements/</a>

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