RNS Number: 8695G Standard Chartered PLC 03 October 2024

## STANDARD CHARTERED PLC

(Incorporated as a public limited company in England and Wales with limited liability)
(Registered Number: 966425)
LEI: U4LOSYZ7YG4W3S5F2G91
(the "Issuer")

Notice of completion of redemption in respect of the SGD 750,000,000 Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities (ISIN: XS2013525253, Issue Date: 03 July 2019, Stock code: 05986) (the "Securities")

Reference is made to the announcement of the Issuer dated 2 September 2024.

The Issuer hereby announces that pursuant to Condition 8(c) of the terms and conditions of the Securities (the "Conditions") set out in the offering circular dated 28 June 2019, the Issuer has redeemed the outstanding Securities in full on 3 October 2024 (the "Redemption Date") at 100 per cent. of their principal amount together with Accrued Interest.

Following such redemption, the Securities have been cancelled pursuant to Condition 8(h) of the Conditions. As of the date of this announcement, there are no outstanding Securities in issue. Accordingly, the Issuer has made an application to The Stock Exchange of Hong Kong Limited for the withdrawal of the Isting of the Securities. Such withdrawal of listing of the Securities is expected to become effective upon the close of business on 15 October 2024.

Words and expressions used in this notice shall, unless defined herein or the context otherwise requires, have the same meaning as in the Conditions.

Dated: 3 October 2024

For further information please contact:

Daniel Banks
Managing Director, Global Head, Debt Investor Relations
1 Basinghall Avenue
London
EC2V 5DD
+44 7500 106 936

Shaun Gamble
Executive Director, Group Media Relations
1 Basinghall Avenue
London
EC2V 5DD
+44 7766 443 662

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