RNS Number: 4337H Standard Chartered PLC 08 October 2024

STANDARD CHARTERED PLC

08 October 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: 08 October 2024

Aggregate number of shares purchased: 1,636,975

Lowest price paid per share (GB Pence): 819.60 pence

Highest price paid per share (GB Pence): 834.40 pence

Volume weighted average price paid per share (GB Pence): 827.75 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	827.65	1,145,882	819.60	834.40
CBOE BXE	827.73	163,698	821.00	834.20
CBOE CXE	828.12	327,395	821.80	834.20

As at close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US 682,789,984.66 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 2,481,569,763 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,481,569,763.

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.

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/4337H_1-2024-10-8.pdf}$

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

Enquiries to:

Manus Costello, Head of Investor Relations +44 (0) 20 7885 0017

Shaun Gamble, Director, Group Media Relations: +44 (0) 20 7885 5934

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSFLFSRIVLTIIS