

RNS Number : 4414Y  
Standard Chartered PLC  
25 February 2025

## STANDARD CHARTERED PLC

25 February 2025

### 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 J.P. Morgan Securities plc pursuant to the share buy-back programme previously detailed in the announcement of 24 February 2025 (the "**Buy-back**").

Aggregated information of ordinary shares purchased today pursuant to the 2025 Buy-back:

Date of purchase:	25 February 2025
Aggregate number of shares purchased:	1,201,658
Lowest price paid per share (GB pence):	1,179.0000
Highest price paid per share (GB pence):	1,211.5000
Volume weighted average price paid per share (GB pence):	1,198.6814

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	1,198.6500	722,681	1,179.0000	1,211.0000
CBOE BXE	1,198.7290	239,269	1,180.0000	1,211.5000
CBOE CXE	1,198.7287	239,708	1,180.5000	1,211.0000

SC intends to cancel the purchased shares. Following the cancellation of the purchased shares, SC will have 2,413,025,845 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,413,025,845.

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 24 February 2025.

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.

[http://www.ms-pdf.londonstockexchange.com/ms/4414Y\\_1-2025-2-25.pdf](http://www.ms-pdf.londonstockexchange.com/ms/4414Y_1-2025-2-25.pdf)

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

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