RNS Number : 5467N Standard Chartered PLC

19 June 2025

## STANDARD CHARTERED PLC

## 19 June 2025

## Transaction in own shares

Standard Chartered PLC ("**SC**") announces that on 18 June 2025 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 on the ordinary shares purchased on 18 June 2025 pursuant to the Buy-back:

Date of purchase:

Aggregate number of shares purchased:

Cowest price paid per share (GB pence):

Highest price paid per share (GB pence):

764,776

1,155.0000

1,172.0000

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

1,163.4824

Aggregated information on the ordinary shares purchased on 18 June 2025 pursuant to the Buy-back according to each trading venue:

| Venue                    | Volume weighted<br>average price paid<br>per share (GB<br>pence) | Aggregate<br>number of<br>shares<br>purchased | Lowest price<br>paid per share<br>(GB pence) | Highest price<br>paid per share<br>(GB pence) |
|--------------------------|--|---|--|---|
| London Stock<br>Exchange | 1,163.4735   | 458,206                                       | 1,155.0000                                   | 1,172.0000                                    |
| CBOE BXE                 | 1,163.4969   | 153,600                                       | 1,155.5000                                   | 1,172.0000                                    |
| CBOE CXE                 | 1,163.4947   | 152,970                                       | 1,155.0000                                   | 1,172.0000                                    |

As at close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US 1,113,246,629.14 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 2,337,977,650 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,337,977,650.

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.rns-pdf.londonstockexchange.com/rns/5467N 1-2025-6-19.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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