RNS Number : 3972S
Standard Chartered PLC
24 July 2025

STANDARD CHARTERED PLC

24 July 2025

Transaction in own shares

Standard Chartered PLC ("**SC**") announces that on 23 July 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 23 July 2025 pursuant to the Buy-back:

Date of purchase:	23 July 2025
Aggregate number of shares purchased:	724,000
Lowest price paid per share (GB pence):	1,317.5000
Highest price paid per share (GB pence):	1,333.0000
Volume weighted average price paid per share (GB pence):	1,326.6005

Aggregated information on the ordinary shares purchased on 23 July 2025 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	1,326.5686	434,400	1,317.5000	1,333.0000
CBOE BXE	1,326.6541	144,800	1,317.5000	1,332.5000
CBOE CXE	1,326.6425	144,800	1,317.5000	1,332.5000

As at close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US 1,423,867,591.36 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 2,319,543,909 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,319,543,909.

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/3972S_1-2025-7-24.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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