RNS Number : 8917U
Standard Chartered PLC
02 March 2026

STANDARD CHARTERED PLC

2 March 2026

Transaction in own shares

Standard Chartered PLC ("**SC**") announces that on 27 February 2026 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 2026 (the "**Buy-back**").

Aggregated information on the ordinary shares purchased on 27 February 2026 pursuant to the Buy-back:

Date of purchase:	27 February 2026
Aggregate number of shares purchased:	805,000
Lowest price paid per share (GB pence):	1,818.0000
Highest price paid per share (GB pence):	1,869.5000
Volume weighted average price paid per share (GB pence):	1,845.8691

Aggregated information on the ordinary shares purchased on 27 February 2026 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	1,845.9058	483,000	1,818.0000	1,868.0000
CBOE BXE	1,845.7286	161,000	1,818.0000	1,869.5000
CBOE CXE	1,845.8997	161,000	1,818.0000	1,867.5000

As at close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US 32,082,644.38 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 2,251,732,092 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,251,732,092.

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 SCs announcement of 24 February 2026.

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/8917U_1-2026-3-2.pdf

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

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