

RNS Number : 6387B
Standard Chartered PLC
23 April 2026

STANDARD CHARTERED PLC

23 April 2026

Transaction in own shares

Standard Chartered PLC ("SC") announces that on 22 April 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 22 April 2026 pursuant to the Buy-back:

Date of purchase:	22 April 2026
Aggregate number of shares purchased:	820,000
Lowest price paid per share (GB pence):	1,780.4000
Highest price paid per share (GB pence):	1,819.8000
Volume weighted average price paid per share (GB pence):	1,795.8406

Aggregated information on the ordinary shares purchased on 22 April 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	1,795.8947	492,000	1,780.4000	1,819.8000
CBOE BXE	1,795.7701	164,000	1,781.2000	1,819.2000
CBOE CXE	1,795.7486	164,000	1,780.4000	1,818.0000

As at close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US 693,708,802.39 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 2,221,686,238 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,221,686,238.

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.ms-pdf.londonstockexchange.com/ms/6387B_1-2026-4-23.pdf

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

Enquiries to:

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

Shaun Gamble, Executive Director, Group Media Relations +44 (0) 776 644 3662

information, please contact ms@seg.com or visit www.ms.com.

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