

RNS Number : 8865C
Standard Chartered PLC
01 May 2026

STANDARD CHARTERED PLC

1 May 2026

Transaction in own shares

Standard Chartered PLC ("SC") announces that on 1 May 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 1 May 2026 pursuant to the Buy-back:

Date of purchase:	1 May 2026
Aggregate number of shares purchased:	558,759
Lowest price paid per share (GB pence):	1,834.2000
Highest price paid per share (GB pence):	1,877.0000
Volume weighted average price paid per share (GB pence):	1,852.1129

Aggregated information on the ordinary shares purchased on 1 May 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	1,852.4013	341,897	1,834.4000	1,877.0000
CBOE BXE	1,851.6076	107,982	1,834.8000	1,868.2000
CBOE CXE	1,851.7082	108,880	1,834.2000	1,875.0000

As at close of business London time on 30 April 2026, SC had applied an aggregate of US 828,164,638.82 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 2,216,343,879 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,216,343,879.

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/8865C_1-2026-5-1.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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFEREDILIR