

RNS Number : 7338J
Standard Chartered PLC
25 June 2026

STANDARD CHARTERED PLC

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Transaction in own shares

Standard Chartered PLC ("SC") announces that on 24 June 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 24 June 2026 pursuant to the Buy-back:

Date of purchase:	24 June 2026
Aggregate number of shares purchased:	539,518
Lowest price paid per share (GB pence):	2,041.0000
Highest price paid per share (GB pence):	2,076.0000
Volume weighted average price paid per share (GB pence):	2,058.3176

Aggregated information on the ordinary shares purchased on 24 June 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	2,058.3176	539,518	2,041.0000	2,076.0000

As at close of business London time on 23 June 2026, SC had applied an aggregate of US 1,499,999,977.04 to share purchases pursuant to the Buy-back.

Following the purchase of these shares, the Buy-back that commenced on 25 February 2026 (announced on 24 February 2026), has completed. Since the commencement of the Buy-back, the Company has repurchased for cancellation 62,797,188 ordinary shares at a volume weighted average price of £17.803262 per ordinary share for an aggregate consideration of approximately US 1.5 billion.

SC intends to cancel the purchased shares. Following the cancellation of the purchased shares, SC will have 2,191,045,499 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 2,191,045,499.

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/7338J_1-2026-6-25.pdf

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

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