RNS Number : 9538O
Standard Chartered PLC
03 August 2026

STANDARD CHARTERED PLC

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Transaction in own shares

Standard Chartered PLC ("**SC**") announces that it has purchased the following number of its ordinary shares of US 0.50 each from Goldman Sachs International pursuant to the share buyback programme previously detailed in the announcement of 29 July 2026 (the "**Buy-back**").

Date	Aggregate number of shares purchased	Lowest price paid per share (GB pence)	Highest price paid per share (GB pence)	Volume weighted average price paid per share (GB pence)	Venue
30 July 2026	268,397	2,144.00	2,237.00	2,213.11	London Stock Exchange
30 July 2026	38,342	2,142.00	2,237.00	2,208.81	CBOE BXE
30 July 2026	76,685	2,145.00	2,237.00	2,211.61	CBOE CXE
31 July 2026	257,780	2,177.00	2,253.00	2,215.60	London Stock Exchange
31 July 2026	36,825	2,180.00	2,252.00	2,218.04	CBOE BXE
31 July 2026	73,651	2,178.00	2,252.00	2,216.85	CBOE CXE

As at close of business London time on the trading day preceding the date of this announcement, SC had applied an aggregate of US 11,424,616.53 to share purchases pursuant to the Buy-back.

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 29 July 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/9538O_1-2026-8-3.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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