

RNS Number : 8533S
Standard Chartered PLC
01 September 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
24 August 2026	264,174	2,153.00	2,195.00	2,181.34	London Stock Exchange
24 August 2026	37,739	2,153.00	2,193.00	2,179.40	CBOE BXE
24 August 2026	75,478	2,154.00	2,194.00	2,180.36	CBOE CXE
25 August 2026	256,799	2,136.00	2,213.00	2,169.48	London Stock Exchange
25 August 2026	36,685	2,136.00	2,214.00	2,173.47	CBOE BXE
25 August 2026	73,371	2,136.00	2,214.00	2,171.42	CBOE CXE
26 August 2026	263,313	2,132.00	2,179.00	2,163.73	London Stock Exchange
26 August 2026	37,616	2,135.00	2,178.00	2,162.40	CBOE BXE
26 August 2026	75,232	2,133.00	2,178.00	2,163.03	CBOE CXE
27 August 2026	259,042	2,144.00	2,189.00	2,164.31	London Stock Exchange
27 August 2026	37,006	2,145.00	2,189.00	2,166.66	CBOE BXE
27 August 2026	74,012	2,145.00	2,189.00	2,165.48	CBOE CXE
28 August 2026	263,209	2,144.00	2,187.00	2,161.74	London Stock Exchange
28 August 2026	37,601	2,146.00	2,187.00	2,160.67	CBOE BXE
28 August 2026	75,202	2,145.00	2,187.00	2,161.50	CBOE CXE

As at close of business London time on 28 August 2026, SC had applied an aggregate of US 242,586,116.53 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/8533S_1-2026-9-1.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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