RNS Number : 4064A
Standard Chartered PLC
26 October 2026
Â

STANDARD CHARTERED PLC

Â

26 October 2026

Â

Transaction in own shares

Â

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**").

Â

Â

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
19 October 2026	271,023	2,070.00	2,116.00	2,081.78	London Stock Exchange
19 October 2026	38,038	2,071.00	2,108.00	2,083.04	CBOE BXE
19 October 2026	77,435	2,070.00	2,116.00	2,082.83	CBOE CXE
20 October 2026	277,995	2,006.00	2,062.00	2,030.73	London Stock Exchange
20 October 2026	39,713	2,007.00	2,061.00	2,031.48	CBOE BXE
20 October 2026	79,427	2,006.00	2,062.00	2,031.15	CBOE CXE
21 October 2026	282,545	2,039.00	2,070.00	2,056.15	London Stock Exchange
21 October 2026	40,363	2,040.00	2,070.00	2,056.57	CBOE BXE
21 October 2026	80,727	2,041.00	2,070.00	2,056.42	CBOE CXE
22 October 2026	278,386	1,971.50	2,026.00	2,005.32	London Stock Exchange
22 October 2026	39,769	1,972.00	2,026.00	2,006.39	CBOE BXE
22 October 2026	79,539	1,972.00	2,025.00	2,006.18	CBOE CXE
23 October 2026	290,446	1,920.00	1,997.50	1,951.02	London Stock Exchange
23 October 2026	41,492	1,920.50	1,994.00	1,953.78	CBOE BXE
23 October 2026	82,984	1,921.00	1,997.50	1,952.20	CBOE CXE

Â

As at close of business London time on 23 October 2026, SC had applied an aggregate of US 669,911,807.31 to share purchases pursuant to the Buy-back.
Â
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.
Â
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.
Â
http://www.rns-pdf.londonstockexchange.com/rns/4064A_1-2026-10-26.pdf

Â
This announcement will also be available on SC's website at: https://www.sc.com/en/investors/stock-exchange-announcements/
Â
Enquiries to:
Â
David Lock, Global Head, Investor Relations:Â Â Â Â Â Â Â +44 (0) 20 7885 0023
Â
Nick Probert, Group Media & Financial Communications:Â Â Â Â Â Â Â Â Â Â +44 (0)785 657 9033
Â

Â

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@lseg.com or visit www.rns.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.
Â
END
Â
Â
POSFIFEVIRLRFIR