RNS Number : 2808D
Standard Chartered PLC
16 November 2026
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STANDARD CHARTERED PLC

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16 November 2026

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Transaction in own shares

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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**").

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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
09 November 2026	280,275	2,088.00	2,167.00	2,133.88	London Stock Exchange
09 November 2026	40,039	2,098.00	2,167.00	2,130.98	CBOE BXE
09 November 2026	80,078	2,096.00	2,167.00	2,132.59	CBOE CXE
10 November 2026	270,629	2,179.00	2,210.00	2,195.09	London Stock Exchange
10 November 2026	38,661	2,180.00	2,210.00	2,196.07	CBOE BXE
10 November 2026	77,322	2,180.00	2,210.00	2,195.61	CBOE CXE
11 November 2026	270,359	2,181.00	2,236.00	2,206.80	London Stock Exchange
11 November 2026	38,622	2,185.00	2,236.00	2,208.29	CBOE BXE
11 November 2026	77,079	2,181.00	2,236.00	2,207.45	CBOE CXE
12 November 2026	265,518	2,208.00	2,232.00	2,223.33	London Stock Exchange
12 November 2026	37,931	2,210.00	2,232.00	2,223.23	CBOE BXE
12 November 2026	75,862	2,209.00	2,232.00	2,223.31	CBOE CXE
13 November 2026	265,401	2,206.00	2,223.00	2,213.53	London Stock Exchange
13 November 2026	37,914	2,206.00	2,223.00	2,213.83	CBOE BXE
13 November 2026	75,829	2,206.00	2,223.00	2,213.66	CBOE CXE

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As at close of business London time on 13 November 2026, SC had applied an aggregate of US$832,237,991.73 to share purchases pursuant to the Buy-back.
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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.
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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.
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http://www.rns-pdf.londonstockexchange.com/rns/2808D_1-2026-11-16.pdf

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This announcement will also be available on SC's website at: https://www.sc.com/en/investors/stock-exchange-announcements/
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