RNS Number : 2307E
Standard Chartered PLC
23 November 2026
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STANDARD CHARTERED PLC

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23 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
16 November 2026	267,809	2,201.00	2,223.00	2,212.02	London Stock Exchange
16 November 2026	38,258	2,201.00	2,223.00	2,212.75	CBOE BXE
16 November 2026	76,517	2,201.00	2,223.00	2,212.21	CBOE CXE
17 November 2026	269,771	2,119.00	2,177.00	2,153.02	London Stock Exchange
17 November 2026	38,538	2,121.00	2,177.00	2,155.29	CBOE BXE
17 November 2026	77,077	2,121.00	2,177.00	2,153.93	CBOE CXE
18 November 2026	279,044	2,048.00	2,131.00	2,095.19	London Stock Exchange
18 November 2026	39,863	2,050.00	2,131.00	2,099.03	CBOE BXE
18 November 2026	79,727	2,047.00	2,131.00	2,097.22	CBOE CXE
19 November 2026	290,332	2,033.00	2,080.00	2,061.36	London Stock Exchange
19 November 2026	41,476	2,034.00	2,080.00	2,061.86	CBOE BXE
19 November 2026	82,952	2,034.00	2,080.00	2,061.63	CBOE CXE
20 November 2026	295,159	1,917.00	1,990.00	1,947.53	London Stock Exchange
20 November 2026	42,165	1,917.50	1,990.50	1,950.79	CBOE BXE
20 November 2026	84,331	1,917.50	1,990.50	1,948.97	CBOE CXE

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As at close of business London time on 20 November 2026, SC had applied an aggregate of US$887,342,747.72 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/2307E_1-2026-11-23.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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