

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.



## STANDARD CHARTERED PLC

渣打集團有限公司

*(Incorporated as a public limited company in England and Wales with limited liability)*

*(Registered Number: 966425)*

*(Stock Code: 02888)*

**2 September 2021**

### Transaction in Own Shares

Standard Chartered PLC (“**SC**”) announces that today it purchased the following number of its ordinary shares of US\$0.50 each from J.P. Morgan Securities plc (“**JPM Securities**”), pursuant to the share buy-back programme previously outlined on 3 August 2021 and detailed in the announcement of 3 August 2021 (the “**Programme**”).

Ordinary shares:

Date of purchase:	2 September 2021
Aggregate number of ordinary shares purchased:	1,392,000
Lowest price paid per share:	455.4000 pence
Highest price paid per share:	462.1000 pence
Weighted average price paid per share:	458.3468 pence

All ordinary shares purchased today were bought back on the London Stock Exchange.

SC intends to cancel the purchased shares.

Following the cancellation of the purchased shares, SC will have 3,092,370,708 ordinary shares in issue. Therefore, the total number of voting rights in SC will be 773,092,677.

Any share purchases pursuant to the Programme 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 3 August 2021.

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/6073K\\_1-2021-9-2.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6073K_1-2021-9-2.pdf)

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

Enquiries to:

Gregg J Powell, Group Head, Investor Relations: +852 3843 2388

Julie Gibson, Head of Media Relations: +44 (0) 20 7885 2434

By Order of the Board  
**Amanda Mellor**  
Group Company Secretary

As at the date of this announcement, the Board of Directors of Standard Chartered PLC comprises:

*Chairman:*

José María Viñals Iñiguez

*Executive Directors:*

William Thomas Winters, CBE and Andrew Nigel Halford

*Independent Non-Executive Directors:*

David Philbrick Conner; Byron Elmer Grote; Christine Mary Hodgson, CBE (Senior Independent Director); Gay Huey Evans, CBE; Naguib Kheraj (Deputy Chairman); Maria da Conceicao das Neves Calha Ramos; Philip George Rivett; David Tang; Carlson Tong and Jasmine Mary Whitbread