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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)

TR-1: Standard Form for Notification of Major Holdings

1. Issuer Details

ISIN

GB0004082847

Issuer Name

STANDARD CHARTERED PLC

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

Other

Comments

Please see additional information (Section 11)

3. Details of person subject to the notification obligation

Name

Schroders Plc

City of registered office (if applicable)

London Wall, Barbican

Country of registered office (if applicable)

England

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

| |
|--|
| |
|--|

5. Date on which the threshold was crossed or reached

| |
|-------------|
| 23-Jul-2021 |
|-------------|

6. Date on which Issuer notified

| |
|-------------|
| 26-Jul-2021 |
|-------------|

7. Total positions of person(s) subject to the notification obligation

| | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|---|--|---------------------------------------|---|
| Resulting situation on the date on which threshold was crossed or reached | 5.631740 | 0.015130 | 5.646870 | 44,031,958 |
| Position of previous notification (if applicable) | | | | |

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**8A. Voting rights attached to shares**

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|--|--|--|---|---|
| GB0004082847 | | 43,914,007 | | 5.631740 |
| Sub Total 8.A | 43,914,007 | | 5.631740% | |

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|-------------------------------------|------------------------|-----------------------------------|--|---------------------------|
| Sub Total 8.B1 | | | | |
| | | | | |

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| CFD | | | Cash | 117,951 | 0.015130 |
| Sub Total 8.B2 | | | | 117,951 | 0.015130% |

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|---|--|--|---|
| Schroders plc | | | | 0.000000 |
| | Schroder Administration Limited | | | 0.000000 |
| | Schroder International Holdings Limited | | | 0.000000 |
| | Schroder Investment Management Limited | | | 0.000000 |
| Schroders plc | | | | 0.000000 |
| | Schroder Administration Limited | | | 0.000000 |
| | Schroder International Holdings Limited | | | 0.000000 |

| | | | | |
|---------------|--|--|--|----------|
| | Schroder Investment Management (Hong Kong) Limited | | | 0.000000 |
| Schroders plc | | | | 0.000000 |
| | Schroder Administration Limited | | | 0.000000 |
| | Schroder Wealth Holdings Limited | | | 0.000000 |
| | Schroder Wealth Management (US) Limited | | | 0.000000 |
| Schroders plc | | | | 0.000000 |
| | Schroder Administration Limited | | | 0.000000 |
| | Schroder Wealth Holdings Limited | | | 0.000000 |
| | Schroders (C.I.) Limited | | | 0.000000 |
| Schroders plc | | | | 0.000000 |
| | Schroder Administration Limited | | | 0.000000 |
| | Schroder Wealth Holdings Limited | | | 0.000000 |
| | Schroder & Co. Limited | | | 0.000000 |
| Schroders plc | | | | 0.000000 |
| | Schroder Administration Limited | | | 0.000000 |

| | | | | |
|---------------|---|--|--|----------|
| | Schroder Wealth Holdings Limited | | | 0.000000 |
| | Schroder & Co (Asia) Limited | | | 0.000000 |
| Schroders plc | | | | 0.000000 |
| | Schroder Administration Limited | | | 0.000000 |
| | Schroder International Holdings Limited | | | 0.000000 |
| | Nippon Life Schroders Asset Management Europe Limited | | | 0.000000 |

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

From 26th July 2021 Schroder Investment Management Limited positions will now include the positions of its wholly owned subsidiary, Schroder Investment Management North America Limited.

12. Date of Completion

26-Jul-2021

13. Place Of Completion

London

Contact name for Enquiries

Louis Philpott, Director, Group Corporate Secretariat
020 7885 2055

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