REGULATORY CAPITAL INSTRUMENTS MAIN FEATURES

31 December 2020



This document is a disclosure document published as required by and solely for the purpose of compliance with Article 437(1) of Regulation (EU) No. 575/2013 (the "CRR") to provide a description of the main features of the capital instruments included in Standard Chartered PLC Group consolidated capital.

The information contained in this document has been compiled in accordance with the CRR, Commission Implementing Regulation (EU) No. 1423/2013, Q&A published by the European Banking Authority and regulatory guidance published by the UK Prudential Regulation Authority.

Disclosure in the required format has resulted in simplification and abbreviation of the features of the capital instruments described herein. The information contained in this document is not intended to be a comprehensive description of such instruments. The post-transitional CRR regulatory treatment of non-CRR compliant instruments included in this document is based on each instrument's qualification within its current tier of capital on a pre-CRR basis; it does not consider the instrument's qualification as any other tier of capital after 1 January 2022.

"Amount recognised in regulatory capital" refers to regulatory value for capital instruments and total loss-absorbing capacity (TLAC) value for senior instruments.

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Issuers:

Standard Chartered PLC ("SCPLC")

Standard Chartered Bank ("SCB")

	Security Reference Number	1
	Description	US\$0.50 Ordinary shares
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0004082847
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	Common Equity Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type	Ordinary Shares
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,578m nominal
9	Nominal amount of instrument	US\$0.50 nominal value per share
9a	Issue price	N/A
9b	Redemption price	N/A
10	Accounting classification	Shareholders' equity
11	Original date of issuance	Various
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	N/A
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	N/A
23	Convertible or non-convertible	N/A
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down feature	N/A
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation	Additional Tier 1 (Security Reference Numbers 2 -
	(specify instrument type immediately senior to instrument)	8)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	2
	Description	£100 million 8.25% Non-cumulative Irredeemable Preference Shares
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0008399700
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Ineligible
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Preference Shares
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$135m
9	Nominal amount of instrument	£99m (US\$135m)
9a	Issue price	101.053 pence per share
9b	Redemption price	Irredeemable
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	8 December 1995
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	·
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	8.25%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary - dependent on (i) sufficient distributable profits; (ii) payment of dividend must not cause breach in capital adequacy requirements. If dividend is not paid, company can allot and issue additional Preference Shares to each holder, subject to certain conditions
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	ACSM
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 10-14)
36 37	Non-compliant transitioned features If yes, specify non compliant features	Yes No Trigger Event

	Security Reference Number	3
	Description	£100 million 7.375% Non-cumulative
		Irredeemable Preference Shares
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0008401324
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Ineligible
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Preference Shares
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$131m
9	Nominal amount of instrument	£96m (US\$131m)
9a	Issue price	100.008 pence per share
9b	Redemption price	Irredeemable
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	10 December 1993
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	7.375%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or	Partially discretionary - dependent on (i)
	mandatory (in terms of timing)	sufficient distributable profits; (ii) payment of
		dividend must not cause breach in capital
		adequacy requirements. If dividend is not paid,
		company can allot and issue additional
		Preference Shares to each holder, subject to
		certain conditions
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	ACSM
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 10-14)
36 37	Non-compliant transitioned features If yes, specify non compliant features	Yes No Trigger Event

	Security Reference Number	4
	Description	US\$750 million 6.409% Non-Cumulative Redeemable Preference Shares (issued in the form of American Depositary Receipts ("ADRs"))
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254AA86/USG84228AT58
3	Governing law(s) of the instrument	Preference shares - English Law; ADRs - the State of New York
	Regulatory treatment	
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Ineligible
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Preference Shares/ ADRs
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$747m
9	Nominal amount of instrument	US\$750m
9a	Issue price	US\$100,000 per preference share
9b	Redemption price	US\$100,000 per preference share
10	Accounting classification	Shareholders' equity
11	Original date of issuance	8 December 2006
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Issuer's call option on 30 January 2017; Redemption at par
16	Subsequent call dates, if applicable	Every ten years thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	3 month LIBOR + 1.51%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 10-14)
36 37	Non-compliant transitioned features If yes, specify non compliant features	Yes No Trigger Event

	Security Reference Number	5
	Description	US\$750 million 7.014% Non-Cumulative Redeemable Preference Shares (issued in the form of American Depositary Receipts ("ADRs"))
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254AB69 / US853254AC43
3	Governing law(s) of the instrument	Preference shares - English Law; ADRs - the State of New York
	Regulatory treatment	
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Ineligible
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Preference Shares/ ADRs
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$747m
9	Nominal amount of instrument	US\$750m
9a	Issue price	US\$100,000 per preference share
9b	Redemption price	US\$100,000 per preference share
10	Accounting classification	Shareholders' equity
11	Original date of issuance	25 May 2007
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Issuer's call option on 30 July 2037; Redemption at par
16	Subsequent call dates, if applicable	Every ten years thereafter
47	Coupons / dividends	Final ta flanting
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	7.014% up to (but excluding) 30 Jan 2037. From (and including) 30 Jan 2037 3 month LIBOR + 1.46%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 10-14)
36 37	Non-compliant transitioned features If yes, specify non compliant features	Yes No Trigger Event
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Security Reference Number	6
Description	US\$2,000million 7.5% Fixed Rate Resetting Perpetual
	Subordinated Contingent Convertible Securities
Issuer	Standard Chartered PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254BA77/USG84228CQ91
identifier for private placement)	
Governing law(s) of the instrument	English Law
Regulatory treatment Transitional CRR rules	Additional Tier 1
Post-transitional CRR rules	Additional Tier 1 Additional Tier 1
Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
(Sub-) Consolidated	Consolidated
Instrument type (types to be specified by each	Perpetual Subordinated Contingent Convertible
jurisdiction)	Securities
, and a second second	
Amount recognised in regulatory capital	US\$ 1,983m
(Currency in million, as of most recent reporting	
date)	
Nominal amount of instrument	US\$2,000m
Issue price	100%
Redemption price	100%
Accounting classification	Shareholders' equity
Original date of issuance	18 August 2016
Perpetual or dated Original maturity date	Perpetual No maturity
Issuer call subject to prior supervisory approval	Yes
issuer can subject to prior supervisory approvar	163
Optional call date, contingent call dates and	Tax event call; Capital disqualification call; Issuer's call
redemption amount	option on 2 April 2022; all calls at par
Subsequent call dates, if applicable	Issuer's call option every five years thereafter
Coupons / dividends	
Fixed or floating dividend/coupon	Fixed reset to Fixed
Coupon rate and any related index	7.5% up to (but excluding) 2 April 2022. From (and
	including) 2 April 2022, the 5 year mid market swap rate
	for U.S. Dollars + 6.301 %
Existence of a dividend stopper	No
Fully discretionary, partially discretionary or	Fully discretionary
mandatory (in terms of timing)	
Fully discretionary, partially discretionary or	Fully discretionary
mandatory (in terms of amount)	
Existence of step up or other incentive to	No
redeem Noncumulative or cumulative	Non-cumulative
Convertible or non-convertible	Convertible
If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at any
in convertible, conversion trigger (3)	time that the Group's fully loaded CET1 Ratio is less than
	7.00% on such date
If convertible, fully or partially	Fully
If convertible, conversion rate	US\$7.732 per Ordinary Share
If convertible, mandatory or optional conversion	Mandatory
If convertible, specify instrument type	Ordinary Shares
convertible into	
If convertible, specify issuer of instrument it	Standard Chartered PLC
converts into	
Write-down feature	No

REGULATORY CAPITAL INSTRUMENTS

If write-down, write-down trigger(s)

N/A

If write-down, full or partial

N/A

If write-down, permanent or temporary

N/A

If temporary write-down, description of write
N/A

up mechanism

Position in subordination hierarchy in liquidation (specify instrument type immediately senior to

instrument)

Non-compliant transitioned features No If yes, specify non compliant features N/A

Undated Primary Capital Notes (Security Reference

Security Reference Number	7
Description	US\$1,000million 7.75% Fixed Rate Resetting Perpetual
	Subordinated Contingent Convertible Securities
Issuer	Standard Chartered PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254BH21/USG84228CX43
identifier for private placement)	For eliab Lavo
Governing law(s) of the instrument Regulatory treatment	English Law
Transitional CRR rules	Additional Tier 1
Post-transitional CRR rules	Additional Tier 1
Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
(Sub-) Consolidated	Consolidated
Instrument type (types to be specified by each	Perpetual Subordinated Contingent Convertible
jurisdiction)	Securities
•	
Amount recognised in regulatory capital	US\$990m
(Currency in million, as of most recent reporting	
date)	
Nominal amount of instrument	US\$1,000m
Issue price	100%
Redemption price	100%
Accounting classification	Shareholders' equity
Original date of issuance Perpetual or dated	18 January 2017 Perpetual
Original maturity date	No maturity
Issuer call subject to prior supervisory approval	Yes
issuer can subject to prior supervisory approval	163
Optional call date, contingent call dates and	Tax event call; Capital disqualification call; Issuer's call
redemption amount	option on 2 April 2023; all calls at par
Subsequent call dates, if applicable	Issuer's call option every five years thereafter
Coupons / dividends	
Fixed or floating dividend/coupon	Fixed reset to Fixed
Coupon rate and any related index	7.75% up to (but excluding) 2 April 2023. From (and
	including) 2 April 2023, the 5 year mid-market swap rate
	for U.S. Dollars +5.723%
Existence of a dividend stopper	No
Fully discretionary, partially discretionary or	Fully discretionary
mandatory (in terms of timing)	- H - H
Fully discretionary, partially discretionary or	Fully discretionary
mandatory (in terms of amount) Existence of step up or other incentive to	No
redeem	NO
Noncumulative or cumulative	Non-cumulative
Convertible or non-convertible	Convertible
If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at any
, 35 ()	time that the Group's fully loaded CET1 Ratio is less than
	7.00% on such date
If convertible, fully or partially	Fully
If convertible, conversion rate	US\$7.732 per Ordinary Share
If convertible, mandatory or optional conversion	Mandatory
If convertible, specify instrument type	Ordinary Shares
convertible into	
If convertible, specify issuer of instrument it	Standard Chartered PLC
converts into Write-down feature	No
write-down reature	No

REGULATORY CAPITAL INSTRUMENTS

If write-down, write-down trigger(s)

If write-down, full or partial

N/A

If write-down, permanent or temporary

N/A

If temporary write-down, description of write-

up mechanism

Position in subordination hierarchy in liquidation (specify instrument type immediately senior to

instrument)

Non-compliant transitioned features No
If yes, specify non compliant features N/A

Undated Primary Capital Notes (Security Reference

Security Reference Number	8
Description	SGD 750million 5.375% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities
Issuer	Standard Chartered PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2013525253
Governing law(s) of the instrument	English Law
Regulatory treatment	
Transitional CRR rules	Additional Tier 1
Post-transitional CRR rules	Additional Tier 1
Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Contingent Convertible Securities
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$552m
Nominal amount of instrument	SGD 750m (US\$567m)
Issue price	100%
Redemption price	100%
Accounting classification	Shareholders' equity
Original date of issuance	3 July 2019
Perpetual or dated	Perpetual
Original maturity date	No maturity
Issuer call subject to prior supervisory approval	Yes
Optional call date, contingent call dates and	Tax event call; Capital disqualification call; Issuer's call
redemption amount	option on 3 October 2024; all calls at par
Subsequent call dates, if applicable	Issuer's call option every five years thereafter
Coupons / dividends	
Fixed or floating dividend/coupon	Fixed reset to Fixed
Coupon rate and any related index	5.375% up to (but excluding) 3 October 2024. From (and including) 3 October 2024, the 5-year Swap Offer Rate for SGD + 3.683%
Existence of a dividend stopper	No
Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
Existence of step up or other incentive to redeem	No
Noncumulative or cumulative	Non-cumulative
Convertible or non-convertible	Convertible
If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at any
	time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date
If convertible, fully or partially	Fully
If convertible, conversion rate	SGD 10.909 per Ordinary Share
If convertible, mandatory or optional conversion If convertible, specify instrument type	Mandatory Ordinary Shares
convertible into If convertible, specify issuer of instrument it converts into	Standard Chartered PLC
Write-down feature	No
If write-down, write-down trigger(s)	N/A
If write-down, full or partial	N/A
	40

REGULATORY CAPITAL INSTRUMENTS

If write-down, permanent or temporary N/A
If temporary write-down, description of writeup mechanism

Position in subordination hierarchy in liquidation (specify instrument type immediately senior to

instrument)

Non-compliant transitioned features No If yes, specify non compliant features N/A

Undated Primary Capital Notes (Security Reference

Security Reference Number	9
Description	US\$1,000million 6% Fixed Rate Resetting Perpetual
	Subordinated Contingent Convertible Securities
Issuer	Standard Chartered PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254BT68 / USG84228EH74
identifier for private placement) Governing law(s) of the instrument	English Law
Regulatory treatment	English Law
Transitional CRR rules	Additional Tier 1
Post-transitional CRR rules	Additional Tier 1
Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
(Sub-) Consolidated	
Instrument type (types to be specified by each	Perpetual Subordinated Contingent Convertible
jurisdiction)	Securities
	Lichana
Amount recognised in regulatory capital	US\$992m
(Currency in million, as of most recent reporting date)	
Nominal amount of instrument	US\$1,000m
Issue price	100%
Redemption price	100%
Accounting classification	Shareholders' equity
Original date of issuance	26 June 2020
Perpetual or dated	Perpetual
Original maturity date	No maturity
Issuer call subject to prior supervisory approval	Yes
Optional call date, contingent call dates and	Tax event call; Capital disqualification call; Issuer's call
redemption amount	option on any day between 26 June 2025 – 26 January
	2026; all calls at par
Subsequent call dates, if applicable	Issuer's call option every five years thereafter
Coupons / dividends	
Fixed or floating dividend/coupon	Fixed reset to Fixed
Coupon rate and any related index	6% up to (but excluding) 26 January 2026. From (and
	including) 26 January 2026, the 5 year mid-market swap
	rate for U.S. Dollars + 5.661%
Existence of a dividend stopper	No
Fully discretionary, partially discretionary or	Fully discretionary
mandatory (in terms of timing) Fully discretionary, partially discretionary or	Fully discretionary
mandatory (in terms of amount)	Tully discretionary
Existence of step up or other incentive to	No
redeem	
Noncumulative or cumulative	Non-cumulative
Convertible or non-convertible	Convertible
If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at any
	time that the Group's fully loaded CET1 Ratio is less than
If convertible fully or partially	7.00% on such date
If convertible, fully or partially If convertible, conversion rate	Fully US\$5.331 per Ordinary Share
If convertible, mandatory or optional conversion	Mandatory
If convertible, specify instrument type	Ordinary Shares
convertible into	•
If convertible, specify issuer of instrument it	Standard Chartered PLC
converts into	
Write-down feature	No
If write-down, write-down trigger(s)	N/A

REGULATORY CAPITAL INSTRUMENTS

If write-down, full or partial N/A
If write-down, permanent or temporary N/A
If temporary write-down, description of writeup mechanism

Position in subordination hierarchy in liquidation (specify instrument type immediately senior to

instrument)

Non-compliant transitioned features No If yes, specify non compliant features N/A

Undated Primary Capital Notes (Security Reference

	Security Reference Number	10
	Description	US\$400 million Primary Capital Undated
		Floating Rate Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	GB0008387283
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Undated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting	US\$16m
	date)	
9	Nominal amount of instrument	US\$16m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	3 July 1985
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and	Tax call; Issuer's call option on 3 July 1990;
1.0	redemption amount	Redemption at par in both events
16	Subsequent call dates, if applicable	Issuer's call option on any coupon payment date thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	6 month Libor + 0.125% or Residual Period Libor + 0.0625%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Partially discretionary - payment of interest is not
	mandatory (in terms of timing)	mandatory if, during the relevant interest period,
		no dividend or other distribution is declared,
		paid or made on any class of its share capital and
		any interest not so paid shall, so long as the same
		remains unpaid, constitute "Arrears of Interest".
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 15-28)
36 37	Non-compliant transitioned features If yes, specify non compliant features	No N/A

	Security Reference Number	11
	Description	US\$300 million Primary Capital Undated
		Floating Rate Notes (Series 2)
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS0010826633
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Undated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$69m
9	Nominal amount of instrument	US\$69m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	7 November 1985
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and	Tax call; Issuer's call option on 7 November 1990;
	redemption amount	Redemption at par in both events
16	Subsequent call dates, if applicable	Issuer's call option on any coupon payment date
	Coupons / dividends	thereafter
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	6 month Libor + 0.25%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Partially discretionary - payment of interest is not
200	mandatory (in terms of timing)	mandatory if, within the six calendar months immediately preceding the relevant interest payment date, no dividend or other distribution is declared, paid or made on any class of its share capital and any interest not so paid shall, so long as the same remains unpaid, constitute "Arrears of Interest".
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 15-28)
36 37	Non-compliant transitioned features If yes, specify non compliant features	No N/A

	Security Reference Number	12
	Description	US\$400 million Primary Capital Undated
		Floating Rate Notes (Series 3)
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0010159159
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Undated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$50m
9	Nominal amount of instrument	US\$50m
9a	Issue price	100.1%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	4 December 1985
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Issuer's call option on 4 December 1990; Redemption at par in both events
16	Subsequent call dates, if applicable	Issuer's call option on any coupon payment date thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	6 month Libid + 0.275%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary - payment of interest is not mandatory if, within the six calendar months immediately preceding the relevant interest payment date, no dividend or other distribution is declared, paid or made on any class of its share capital and any interest not so paid shall, so long as the same remains unpaid, constitute "Arrears of Interest".
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 15-28)
36 37	Non-compliant transitioned features If yes, specify non-compliant features	No N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	13
	Description	US\$200 million Primary Capital Undated
		Floating Rate Notes (Series 4)
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0010276466
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Undated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$26m
9	Nominal amount of instrument	US\$26m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	5 January 1987
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14 15	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Issuer's call option on 4 January 1993; Redemption at par in both events
16	Subsequent call dates, if applicable	Issuer's call option on any coupon payment date
10	Subsequent can dates, it applicable	thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	6 month Libor + 0.15%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary - payment of interest is not mandatory if, within the six calendar months immediately preceding the relevant interest payment date, no dividend or other distribution is declared, paid or made on any class of its share capital and any interest not so paid shall, so long as the same remains unpaid, constitute "Arrears of Interest".
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write- up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 15-28)
36 37	Non-compliant transitioned features If yes, specify non compliant features	No N/A

	Security Reference Number	14
	Description	£150 million Primary Capital Undated Floating
		Rate Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0008389008
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Undated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$16m
9	Nominal amount of instrument	£12m (US\$16m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	18 June 1985
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Issuer's call option on 18 January 1993; Redemption at par in both events
16	Subsequent call dates, if applicable	Issuer's call option on any coupon payment date thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	3 month £Libor + 0.1875%
19 20-	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary - payment of interest is not mandatory if, within the six calendar months immediately preceding the relevant interest payment date, no dividend or other distribution is declared, paid or made on any class of its share capital and any interest not so paid shall, so long as the same remains unpaid, constitute "Arrears of Interest".
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible .
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write- up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 15-28)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	15
	Description	US\$2,000 million 3.95% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	US853254AJ95 / XS0874014722
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo	Consolidated
7	and (Sub-) Consolidated	Dated Culturated Nates
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital	US\$811m
0	(Currency in million, as of most recent	037011111
	reporting date)	
9	Nominal amount of instrument	US\$2,000m
9a	Issue price	99.885%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	11 January 2013
12	Perpetual or dated	Dated
13	Original maturity date	11 January 2023
14	Issuer call subject to prior supervisory	Yes
	approval	
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
16	redemption amount	N1/A
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.95%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	,
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

Write-down feature	No
If write-down, write-down trigger(s)	N/A
If write-down, full or partial	N/A
If write-down, permanent or temporary	N/A
If temporary write-down, description of	N/A
write-up mechanism	
Position in subordination hierarchy in	Senior Creditors of the Issuer
liquidation (specify instrument type	
immediately senior to instrument)	
Non-compliant transitioned features	No
If yes, specify non compliant features	N/A
	If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Non-compliant transitioned features

	Security Reference Number	16
	Description	US\$2,000 million 5.7% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	XS1049699926/ US853254AN08
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	_
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
	(Sub-) Consolidated	
7	Instrument type (types to be specified by	Dated Subordinated Notes
	each jurisdiction)	
8	Amount recognised in regulatory capital	US\$1,985m
	(Currency in million, as of most recent	
	reporting date)	
9	Nominal amount of instrument	US\$\$2,000m
9a	Issue price	99.8%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	26 March 2014
12	Perpetual or dated	Dated
13	Original maturity date	26 March 2044
14	Issuer call subject to prior supervisory	Yes
	approval	
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
	redemption amount	
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.7%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type	N/A
20	convertible into	N1/A
29	If convertible, specify issuer of instrument it	N/A
	converts into	

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	17
	Description	US\$1,250 million 4.3% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1480699641/ US853254BF64
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,242m
9	Nominal amount of instrument	US\$1,250m
9a	Issue price	99.416%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	19 August 2016
12	Perpetual or dated	Dated
13	Original maturity date	19 February 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.30%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	18
	Description	US\$1,000 million 5.7% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0736418962
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$213m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	99.691%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	25 January 2012
12	Perpetual or dated	Dated
13	Original maturity date	25 January 2022
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.70%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	19
	Description	US\$1,000 million 5.2% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	US853254AL42/ XS0969864916
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
	(Sub-) Consolidated	
7	Instrument type (types to be specified by	Dated Subordinated Notes
	each jurisdiction)	
8	Amount recognised in regulatory capital	US\$613m
	(Currency in million, as of most recent	
	reporting date)	
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	99.912%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	26 September 2013
12	Perpetual or dated	Dated
13 14	Original maturity date Issuer call subject to prior supervisory	26 January 2024
14	approval	Yes
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
13	redemption amount	rax can, regulatory capital can, both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.20%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional	N/A
28	conversion If convertible, specify instrument type	N/A
26	convertible into	IN/A
29	If convertible, specify issuer of instrument it	N/A
23	converts into	
	333160 11160	

30	Write-down feature	N/A
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of	N/A
	write-up mechanism	
35	Position in subordination hierarchy in	Senior Creditors of the Issuer
	liquidation (specify instrument type	
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A
-	1 1 1	,

	Security Reference Number	20a
	Description	US\$500 million 5.3% Dated Subordinated Notes
		(Tranche 1)
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	US853254AK68 / XS0875267394
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	U\$\$501m
9	Nominal amount of instrument	US\$500m
9a	Issue price	99.896%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	11 January 2013
12	Perpetual or dated	Dated
13	Original maturity date	9 January 2043
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.30%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of	N/A
	write-up mechanism	
35	Position in subordination hierarchy in	Senior Creditors of the Issuer
	liquidation (specify instrument type	
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	20b
	Description	US\$250 million 5.3% Dated Subordinated Notes
		(Tranche 2)
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254AK68 / XS0875267394
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
	(Sub-) Consolidated	
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$251m
9	Nominal amount of instrument	US\$250m
9a	Issue price	102.401% + accrued interest
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	17 January 2013
12	Perpetual or dated	Dated
13	Original maturity date	9 January 2043
14	Issuer call subject to prior supervisory	Yes
	approval	
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.30%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional	N/A
	conversion	
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	21
	Description	€750 million 3.625% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	XS0858585051
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
7	(Sub-) Consolidated	Data d Coloradio ata d Nata
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital	US\$347m
	(Currency in million, as of most recent	
	reporting date)	
9	Nominal amount of instrument	€750m (US\$917m)
9a	Issue price	99.366%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	23 November 2012
12	Perpetual or dated	Dated
13	Original maturity date	23 November 2022
14	Issuer call subject to prior supervisory	Yes
	approval	
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory call; both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	.,,,,
17	Fixed or floating dividend/coupon	Fixed
	-	
18	Coupon rate and any related index	3.625%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25 26	If convertible, fully or partially	N/A
26 27	If convertible, conversion rate	N/A N/A
	If convertible, mandatory or optional conversion	
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	22
	Description	€500 million 3.125% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	XS1140857316
2	Bloomberg identifier for private placement)	English Law
3	Governing law(s) of the instrument Regulatory treatment	English Law
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
	(Sub-) Consolidated	
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$473m
9	Nominal amount of instrument	€500m (US\$611m)
9a ob	Issue price	99.426% 100%
9b 10	Redemption price Accounting classification	Liability – amortised cost
11	Original date of issuance	19 November 2014
12	Perpetual or dated	Dated
13	Original maturity date	18 November 2024
14	Issuer call subject to prior supervisory	Yes
15	approval Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
16	redemption amount Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.125%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	23
	Description	£900 million 5.125% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	XS1075419694
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English Law
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital	US\$710m
	(Currency in million, as of most recent reporting date)	
9	Nominal amount of instrument	£527m (US\$720m)
9a	Issue price	98.46%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	6 June 2014
12	Perpetual or dated	Dated
13	Original maturity date	6 June 2034
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.125%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

Description ScGD700 million 4.4% Dated Subordinated Notes		Security Reference Number	24
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) 3 Governing law(s) of the instrument Regulatory treatment 4 Transitional CRR rules 5 Post-transitional CRR rules 6 Eligible at Solo/(Sub-)Consolidated 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument 9 Nominal amount of instrument 100% 10 Accounting classification 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable Coupons / dividends 7 Fixed or floating dividend/coupon 18 Coupons and any related index 19 Existence of a dividend stopper mandatory (in terms of amount) 19 Existence of a dividend Stopper Pully discretionary, partially discretionary or mandatory (in terms of amount) 20 Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of set up or other incentive to redeem 22 Noncumulative or cumulative 23 Convertible on non-convertible in four-vertible, specify instrument type convertible into (Incovertible, specify issuer of instrument it (Incovertible, specify issuer of		Description	SGD700 million 4.4% Dated Subordinated Notes
Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment 4 Transitional CRR rules Fost-transitional CRR rules Fligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) P Nominal amount of instrument SGD700m (US\$530m) Subseparice Subseparice Subseparice Subseparice Subseparice Subsequent call date, contingent call dates and redemption amount Subsequent call dates, if applicable Coupons / Fixed or floating dividend/coupon Fixed or floating dividend/coupon Fixed reset to Fixed Fixed or floating dividend/coupon Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Coupon four ending floating subseparice Subsequent conversion trigger (s) Fully discretionary, partially discretionary or mandatory (in terms of amount) Coupon four ending floating floa	1	Issuer	Standard Chartered PLC
Regulatory treatment Regulatory treatment Regulatory treatment Tier 2 Fost-transitional CRR rules Eligible at Solo/(Sub-) Consolidated/Solo and (Sub-) Consolidated Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument SGD700m (US\$530m) SR Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument SGD700m (US\$530m) SR Redemption price Nominal amount of instrument SGD700m (US\$530m) SR Redemption price SR Redemption amount Original date of issuance SR Redemption amount SI Subject to prior supervisory approval SR Subject to prior supervisory approval SR Subject to prior supervisory approval SR Subsequent call date, contingent call dates and redemption amount SR Subsequent call dates, if applicable Coupons / dividends Fixed or floating dividend/coupon SR Subsequent call dates, if applicable Coupon rate and any related index Fixed reset to Fixed A-4% up to (but excluding) 23 January 2021; Re-set thereafter at SGD Swap Offer Rate +2.095% No Mandatory Mandatory (in terms of amount) SR Sistence of step up or other incentive to redeem No redeem Convertible or non-convertible Non-convertible Fixed ronvertible, willy or partially N/A Fixed ronvertible into	2	Unique identifier (eg CUSIP, ISIN or	XS1020855588
Regulatory treatment Transitional CRR rules Figible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated (Sub-) Consolidat		Bloomberg identifier for private placement)	
4 Transitional CRR rules 5 Post-transitional CRR rules 6 Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument 100% 10 Accounting classification 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 20 Fixed or floating dividend/coupon 18 Coupons / dividends 19 Existence of a dividend stopper Pully discretionary, partially discretionary or mandatory (in terms of amount) 20 Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem 22 Noncumulative or cumulative 23 Convertible or non-convertible 34 If convertible, conversion rate 35 If convertible, conversion rate 46 If convertible, pencify instrument type convertible into 57 If convertible, specify issuer of instrument it 58 If convertible, specify issuer of instrument it 59 If convertible, specify issuer of instrument it 50 Instrument Type 51 Instrument Type 51 Instrument Type 52 Instrument Type 53 Instrument Type 54 Instrument Type 55 Instrument Type 56 Instrument Type 57 Instrument Type 57 Instrument Type 58 Instrument Type 58 Instrument Type 59 Instrument Type 50 Instrument Type	3	Governing law(s) of the instrument	English Law
For Post-transitional CRR rules Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated To Instrument type (types to be specified by each jurisdiction) Remount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument SGD700m (US\$530m) Sisue price 100% Nominal amount of instrument SGD700m (US\$530m) Sisue price 100% Accounting classification Liability – amortised cost 23 January 2014 Perpetual or dated Dated Dated Dated Dated Dated Dated Subrequist of Subject to prior supervisory approval Corpinal call date, contingent call dates and redemption amount redemption amount on the subject to prior supervisory approval Coupons / dividends To Fixed or floating dividend/coupon Fixed reset to Fixed A.4% up to (but excluding) 23 January 2021; Re-set thereafter at SGD Swap Offer Rate +2.095% No mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem Coupon Interms of amount) Existence of step up or other incentive to redeem Coupon Interms of amount) Existence of step up or other incentive to redeem Coupon Interms of amount) Existence of step up or other incentive to redeem Coupon Interms of amount) Existence of step up or other incentive to redeem Coupon Interms of amount) Existence of step up or other incentive to redeem Coupon Interms of International International International International International		Regulatory treatment	
Eligible at Solo/(Sub-)-Consolidated/Solo and (Sub-)-Consolidated (Sub-)-Consolidate	4	Transitional CRR rules	Tier 2
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Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument Redemption price Accounting classification Coriginal date of issuance Sorroum (US\$530m) Sorroum (US\$60 occupation (Uson) Sorroum (7	Instrument type (types to be specified by	Dated Subordinated Notes
(Currency in million, as of most recent reporting date) 9 Nominal amount of instrument 100% 1		each jurisdiction)	
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	29	· · · · ·	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	25
	Description	USD500 million 4.866% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	US853254BK59 / XS1793294841
	Bloomberg identifier for private placement)	,
3	Governing law(s) of the instrument	English Law
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
	(Sub-) Consolidated	
7	Instrument type (types to be specified by	Dated Subordinated Notes
	each jurisdiction)	
8	Amount recognised in regulatory capital	US\$499m
	(Currency in million, as of most recent	
	reporting date)	
9	Nominal amount of instrument	US\$500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	15 March 2018
12	Perpetual or dated	Dated
13	Original maturity date	15 March 2033
14	Issuer call subject to prior supervisory	Yes
	approval	
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; Issuer's optional call
	redemption amount	on 15 March 2028; all calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	4.866% up to (but excluding) 15 March 2028; Re-set
		thereafter at USD Mid Swap Rate +1.97%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional	N/A
	conversion	
28	If convertible, specify instrument type	N/A
	convertible into	
29	If convertible, specify issuer of instrument it	N/A
	converts into	

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	26
	Description	US\$1,000 million 3.516% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2078692014
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Tier 2
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$997m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	05 November 2019
12	Perpetual or dated	Dated
13	Original maturity date	12 February 2030
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Regulatory capital all, Issuer's optional call on 12 February 2025; calls at par
16	Subsequent call dates, if applicable Coupons / dividends	N/A
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.156% up to (but excluding) 12 February 2025 resets to 1.85% to and including (12 February 2030)
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	27
	Description	€1,000 million 2.5% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2183818637
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Tier 2
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,217m
9	Nominal amount of instrument	€1,000m (US\$1,223)
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	09 June2020
12	Perpetual or dated	Dated
13	Original maturity date	09 June 2030
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Regulatory capital all, Issuer's optional call on any day falling between 09 June 2025 and 09 September 2025; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	2.5% up to (but excluding) 09 September 2025 resetting to the 5 year mid-swap rate plus 2.8% commencing on 9 September 2025 to (and including) the Maturity Date
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	28
	Description	US\$1,250 million 3.265% Dated Subordinated
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254BU32 / XS2230265246
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Tier 2
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,245m
9	Nominal amount of instrument	US\$1,250m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	18 November 2020
12	Perpetual or dated	Dated
13	Original maturity date	18 February 2036
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Regulatory capital all, Issuer's optional call on any day falling between 18 November 2030 and 18 February 2036; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.265% payable on 18 February and 18 August in each year, commencing on 18 February 2021 to (and including) the Maturity Date
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	29
	Description	US\$700 million 8% Dated Subordinated Notes
1	Issuer	Standard Chartered Bank
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0130337735/US853250AA64
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital	US\$290m
	(Currency in million, as of most recent reporting date)	·
9	Nominal amount of instrument	US\$291m
9a	Issue price	99.18%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	30 May 2001
12	Perpetual or dated	Dated
13	Original maturity date	30 May 2031
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	8%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write- up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	30
	Description	£200 million 7.75% Undated Subordinated Step-
		up Notes
1	Issuer	Standard Chartered Bank
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0119816402
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Ineligible
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Undated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$48m
9	Nominal amount of instrument	£35m (US\$48m)
9a	Issue price	99.22%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	30 October 2000
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Issuer's call option on 31 January 2022; both at par
16	Subsequent call dates, if applicable	Every fifth successive 31 January thereafter
47	Coupons / dividends	Final ta flanting
17 18	Fixed or floating dividend/coupon Coupon rate and any related index	Fixed to floating 7.75% up to (but excluding) 31 January 2022; from (and including) 31 January 2022 the sum of the Five Year Benchmark Gilt rate + 3.80% per annum
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary - payment of interest becomes due (along with all arrears of interest) on the earliest of (i) the date upon which a dividend is next declared or paid on any class of share capital (ii) the date set for any redemption and (iii) winding up of company
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	Yes
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
30	write-down reature	INU
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write- up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Senior Creditors of the Issuer
36	Non-compliant transitioned features	Yes
37	If yes, specify non compliant features	Step-up

	Security Reference Number	31
	Description	£750 million 4.375% Dated Senior Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0876756452
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$954m
9	Nominal amount of instrument	£504m (US\$688m)
9a	Issue price	99.653%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	17 January 2013
12	Perpetual or dated	Dated
13	Original maturity date	18 January 2038
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.375%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	32
	Description	€1,000 million 1.625% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1077631635
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	- *
9	Nominal amount of instrument	€1,000m (US\$1,223m)
9a	Issue price	99.372%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	13 June 2014
12	Perpetual or dated	Dated
13	Original maturity date	13 June 2021
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	1.625%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features *Ineligible as MREL due to proximity to maturity date	N/A

	Security Reference Number	33
	Description	US\$750 million 3.2% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1219971774 / US853254AX89
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$800m
9	Nominal amount of instrument	US\$750m
9a	Issue price	99.728%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	17 April 2015
12	Perpetual or dated	Dated
13	Original maturity date	17 April 2025
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.2%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

Description JPY20,000m 1.043% Senior Dated Notes		Security Reference Number	34
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional CRR rules Post-transitional CRR rules N/A Instrument type (types to be specified by each jurisdiction) Mominal amount of instrument Nominal amount of instrument Nominal amount of issuance Redemption price Corginal date of issuance Perpetual or dated Original maturity date Subsequent call dates, if applicable Coupons / dividends Coupons / dividends Fixed Fixed Coupon are and any related index Pully discretionary, partially discretionary or mandatory (in terms of amount) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem No		Description	JPY20,000m 1.043% Senior Dated Notes
identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional CRR rules Post-transitional CRR rules Post-transitional CRR rules Post-transitional CRR rules N/A Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument Issue price Nedemption price Accounting classification Coriginal date of issuance Perpetual or dated Original maturity date Subsequent call subject to prior supervisory approval Subsequent call dates, if applicable N/A Coupons / dividends Trixed or floating dividend/coupon Existence of a dividend stopper N/A Mandatory mandatory (in terms of timing) Existence of step up or other incentive to redeem No	1	Issuer	Standard Chartered PLC
Governing law(s) of the instrument Regulatory treatment	2	Unique identifier (eg CUSIP, ISIN or Bloomberg	JP582605CF62
Governing law(s) of the instrument Regulatory treatment		identifier for private placement)	
Regulatory treatment 4 Transitional CRR rules N/A 5 Post-transitional CRR rules N/A 6 Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument JPY 20,000 m (US\$194m) 9a Issue price 100% 9b Redemption price 100% 10 Accounting classification Liability – amortised cost 11 Original date of issuance 5 June 2015 12 Perpetual or dated Dated 13 Original maturity date 5 June 2025 14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A Coupons / dividend/s 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	3		Japanese
Fost-transitional CRR rules Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument Senior JPY 20,000 m (US\$194m) Salssue price Nominal amount of instrument Perpetual or dated Coriginal date of issuance Perpetual or dated Coriginal maturity date Subsequent call dates, if applicable N/A Coupons / dividends Fixed or floating dividend/coupon Fixed Coupon rate and any related index Pully discretionary, partially discretionary or mandatory (in terms of timing) Existence of step up or other incentive to redeem No Consolidated Consolidated Couponlidated Senior US\$199 US\$199 US\$199 US\$199 US\$199 US\$194 NO NA PA 2015 No NA NA PA Coupons / dividends Pixed 1.043% N/A Mandatory			
Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument Senior JUS\$199 Nominal amount of instrument JPY 20,000 m (US\$194m) Redemption price 100% Redemption price 100% Accounting classification Liability – amortised cost June 2015 Perpetual or dated Original date of issuance June 2015 Perpetual or dated Original maturity date Subsequent call subject to prior supervisory approval Subsequent call dates, if applicable Coupons / dividends Fixed or floating dividend/coupon Fixed Coupon rate and any related index June 2025 N/A Coupon rate and any related index Liability – amortised cost June 2015 No No No No No No No No Mandatory Man	4	Transitional CRR rules	N/A
Consolidated Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument Issue price Now Redemption price Criginal date of issuance Toriginal maturity date Corponal call date, contingent call dates and redemption amount Subsequent call dates, if applicable Coupons / dividends Fixed or floating dividend/coupon Fixed Coupon rate and any related index Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem No Senior US\$199 100%	5	Post-transitional CRR rules	N/A
Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument Redemption price Redemption price Original date of issuance Perpetual or dated Original maturity date Susuer call subject to prior supervisory approval Subsequent call dates, if applicable Coupons / dividends Fixed or floating dividend/coupon Fixed Coupon rate and any related index Fully discretionary, partially discretionary or mandatory (in terms of timing) Existence of sep up or other incentive to redeem No Senior U5\$199 U5\$194 U5\$194 U5\$194 U5\$199 U5\$194 U5\$199 U5\$199 U5\$199 U5\$194 U5\$19	6	- · · · · · · · · · · · · · · · · · · ·	Consolidated
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nominal amount of instrument Redemption price Coupons / dividends Fixed or floating dividend/coupon Subsequent call discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem JPY 20,000 m (US\$194m) JOW Liability – amortised cost	7	Instrument type (types to be specified by each	Senior
in million, as of most recent reporting date) 9 Nominal amount of instrument 9a Issue price 9b Redemption price 100% 10 Accounting classification 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Fixed or floating dividend/coupon 18 Coupon rate and any related index 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	8		US\$199
9 Nominal amount of instrument 9a Issue price 100% 9b Redemption price 100% 10 Accounting classification Liability – amortised cost 11 Original date of issuance 5 June 2015 12 Perpetual or dated Dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval No Dotional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A Coupons / dividends 17 Fixed or floating dividend/coupon 18 Coupon rate and any related index 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No			·
9a Issue price 100% 9b Redemption price 100% 10 Accounting classification Liability – amortised cost 11 Original date of issuance 5 June 2015 12 Perpetual or dated Dated 13 Original maturity date 5 June 2025 14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	9		JPY 20,000 m (US\$194m)
9b Redemption price 100% 10 Accounting classification Liability – amortised cost 11 Original date of issuance 5 June 2015 12 Perpetual or dated Dated 13 Original maturity date 5 June 2025 14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	9a	Issue price	
10 Accounting classification Liability – amortised cost 11 Original date of issuance 5 June 2015 12 Perpetual or dated Dated 13 Original maturity date 5 June 2025 14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No			100%
11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Fixed or floating dividend/coupon 18 Coupon rate and any related index 19 Existence of a dividend stopper 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem 5 June 2015 5 June 2025 NA NA N/A N/A 16 Subsequent call dates, if applicable N/A N/A 10 Fixed 10 1.043% 11 1.043% 12 1.043% 13 Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	10		Liability – amortised cost
13 Original maturity date 5 June 2025 14 Issuer call subject to prior supervisory approval No 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	11	Original date of issuance	5 June 2015
14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or Mandatory mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	12		Dated
15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	13	Original maturity date	5 June 2025
redemption amount 16 Subsequent call dates, if applicable N/A Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or Mandatory mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or Mandatory mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	14	Issuer call subject to prior supervisory approval	No
16 Subsequent call dates, if applicable N/A Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or Mandatory mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or Mandatory mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	15		N/A
Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or Mandatory mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or Mandatory mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	16		N/A
17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or Mandatory mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No			
18 Coupon rate and any related index 1.043% 19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	17	•	Fixed
19 Existence of a dividend stopper N/A 20a Fully discretionary, partially discretionary or Mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or Mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	18		1.043%
mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or Mandatory mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No	19	Existence of a dividend stopper	N/A
 Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step up or other incentive to redeem No 	20a	Fully discretionary, partially discretionary or	Mandatory
mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem No		mandatory (in terms of timing)	
21 Existence of step up or other incentive to redeem No	20b	Fully discretionary, partially discretionary or	Mandatory
···		mandatory (in terms of amount)	
22 Noncumulative or cumulative Cumulative	21	Existence of step up or other incentive to redeem	No
22 Noncamulative of cumulative Cumulative	22	Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible Non-convertible	23	Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger (s) N/A	24	If convertible, conversion trigger (s)	N/A
25 If convertible, fully or partially N/A	25	If convertible, fully or partially	N/A
26 If convertible, conversion rate N/A	26	If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion N/A	27	If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible N/A into	28	• • • • • • • • • • • • • • • • • • • •	N/A
29 If convertible, specify issuer of instrument it N/A converts into	29	If convertible, specify issuer of instrument it	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	35
	Description	US\$1,000 million 3.05% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS1346651737/ US853254AY62
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	_ *
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	99.798%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	15 January 2016
12	Perpetual or dated	Dated
13	Original maturity date	15 January 2021
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	N/A
	redemption amount	_
16	Subsequent call dates, if applicable	N/A
4-	Coupons / dividends	1
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.05%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features *Ineligible as MREL due to proximity to maturity date	N/A

	Security Reference Number	36a
	Description	US\$1,250 million 4.05% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS1395052639 / US853254AZ38
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	Consolidated
	Consolidated	
7	Instrument type (types to be specified by each	Senior
	jurisdiction)	
8	Amount recognised in regulatory capital (Currency	US\$1,317m
	in million, as of most recent reporting date)	
9	Nominal amount of instrument	US\$1,250m
9a	Issue price	99.723%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	12 April 2016
12	Perpetual or dated	Dated
13	Original maturity date	12 April 2026
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	N/A
	redemption amount	
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.05%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it	N/A
	converts into	

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	36b
	Description	US\$28 million 4.05% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1867695543
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$28m
9	Nominal amount of instrument	US\$28m
9a	Issue price	98.630%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 August 2018
12	Perpetual or dated	Dated
13	Original maturity date	12 April 2026
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.05%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	37
	Description	JPY45,000 million 0.523% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	JP582605AG97
3	Governing law(s) of the instrument	Japanese
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	- *
9	Nominal amount of instrument	JPY45,000m (US\$436m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	15 September 2016
12	Perpetual or dated	Dated
13	Original maturity date	15 September 2021
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	0.523%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features *Ineligible as MREL due to proximity to maturity date	N/A

	Security Reference Number	38
	Description	€750 million 0.75% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1693281534
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$915m
9	Nominal amount of instrument	€750m (US\$917m)
9a	Issue price	99.775%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	3 October 2017
12	Perpetual or dated	Dated
13	Original maturity date	3 October 2023
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 3 October 2022; calls at
	·	par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	0.75% up to 3 October 2022; Re-set thereafter at 1 year EU Swap +0.58%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	39
	Description	€500 million 1.625% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1693281617
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$610m
9	Nominal amount of instrument	€500m (US\$611m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	3 October 2017
12	Perpetual or dated	Dated
13	Original maturity date	3 October 2027
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 3 October 2026; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	1.625% up to (but excluding) 3 October 2026; Reset thereafter at 1 year EU Swap +0.88%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	40
	Description	US\$1,250 million 3.885% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BJ86 / XS1793294767
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,249m
9	Nominal amount of instrument	US\$1,250m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	15 March 2018
12	Perpetual or dated	Dated
13	Original maturity date	15 March 2024
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 15 March 2023; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	3.885% up to (but excluding) 15 March 2023; from (and including) 15 March 2023 3 month Libor + 1.08%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	41
	Description	JPY18,900 million 0.7% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1837973871
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$183m
9	Nominal amount of instrument	JPY18,900m (US\$183m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	13 June 2018
12	Perpetual or dated	Dated
13	Original maturity date	13 June 2025
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	0.7%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible	N/A
29	into If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	42
	Description	JPY10,000 million 1.12% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	X51865271867
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$97m
9	Nominal amount of instrument	JPY10,000 (US\$97m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 August 2018
12	Perpetual or dated	Dated
13	Original maturity date	21 August 2029
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 21 August 2028; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	1.12%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	43
	Description	US\$1,400 million 4.247% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BM16 / XS1887493309
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,399m
9	Nominal amount of instrument	US\$1,400m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	04 October 2018
12	Perpetual or dated	Dated
13	Original maturity date	20 January 2023
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 20 January 2022; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	4.247%% up to (but excluding) 20 January 2022; from (and including) 20 January 2022 3 month Libor + 1.15%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	44
	Description	US\$600 million Floating Rate Senior Dated
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254BL33 / XS1887493481
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$600m
9	Nominal amount of instrument	US\$600m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	04 October 2018
12	Perpetual or dated	Dated
13	Original maturity date	20 January 2023
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 20 January 2022; calls at
		par
16	Subsequent call dates, if applicable	N/A
47	Coupons / dividends	El
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	3 month U.S.\$ LIBOR + 1.15%
19	Existence of a dividend stopper	N/A Mandatan
20a	Fully discretionary, partially discretionary or	Mandatory
20b	mandatory (in terms of timing) Fully discretionary, partially discretionary or	Mandatory
200	mandatory (in terms of amount)	Manuatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible	N/A
20	into	. 4/.
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

Description JPY111,000m 0,904% Senior Dated Notes		Security Reference Number	45
1 Issuer Standard Chartered PLC 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) 3 Governing law(s) of the instrument 4 Transitional CRR rules 6 Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument 100% 100 Accounting classification 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Outpon rate and any related index 18 Coupon rate and any related index 19 Existence of a dividend stopper mandatory (in terms of amount) 19 Existence of a dividend stopper mandatory (in terms of amount) 20 Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of sel pure or other incentive to redeem 22 Noncumulative or cumulative 23 Convertible, onvertible, specify instrument type convertible into		Description	JPY111,000m 0.904% Senior Dated Notes
identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional CRR rules Post-transitional CRR rules N/A Eligible at Solo/(Sub-)-Consolidated/Solo and (Sub-) Consolidated Instrument type (types to be specified by each jurisdiction) Mominal amount of instrument Sub- Nominal amount of instrument Nominal amount of instrument Nominal amount of instrument Regulatory treatment Nominal amount of instrument Regulatory treatment Nominal amount of instrument Nominal amount No	1	Issuer	Standard Chartered PLC
Regulatory treatment Regulatory treatment	2	Unique identifier (eg CUSIP, ISIN or Bloomberg	JP582605AJB5
Regulatory treatment 4 Transitional CRR rules 5 Post-transitional CRR rules 6 Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument 9 Nominal amount of instrument 100% 100% 100% 100 Accounting classification 11 Original date of issuance 12 Porpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Fixed or floating dividend/coupon 18 Coupons / dividend/s 19 Existence of a dividend stopper 19 Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of timing) 21 Existence of step up or other incentive to redeem 22 Noncumulative or cumulative 23 Convertible or non-convertible 24 If convertible, conversion rate 25 If convertible, conversion rate 26 If convertible, conversion rate 27 If convertible, specify issuer of instrument it 28 If convertible, specify issuer of instrument it 29 If convertible, specify issuer of instrument it 30 Instrument yeach (Sub-) 30 Consolidated 30 Lourency 31 (US\$1,075m) 32 (U\$\$1,075m) 3		identifier for private placement)	
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15			No
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Convertible or non-convertible Non-convertible If convertible, conversion trigger (s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible N/A If convertible, specify issuer of instrument it N/A	21	Existence of step up or other incentive to redeem	No
24 If convertible, conversion trigger (s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible N/A into 29 If convertible, specify issuer of instrument it N/A	22	Noncumulative or cumulative	Cumulative
25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible N/A into 29 If convertible, specify issuer of instrument it N/A	23	Convertible or non-convertible	Non-convertible
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27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible N/A into 29 If convertible, specify issuer of instrument it N/A	25	If convertible, fully or partially	N/A
28 If convertible, specify instrument type convertible N/A into 29 If convertible, specify issuer of instrument it N/A	26	If convertible, conversion rate	N/A
into 29 If convertible, specify issuer of instrument it N/A	27	If convertible, mandatory or optional conversion	N/A
29 If convertible, specify issuer of instrument it N/A	28		N/A
	29		N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	46
	Description	US\$1,000 million 3.785% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BN98 / XS2001187405
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,062m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 May 2019
12	Perpetual or dated	Dated
13	Original maturity date	21 May 2025
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 21 May 2024; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	3.785% up to (but excluding) 21 May 2024; from (and including) 21 May 2024 3 month Libor + 1.56%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	47
	Description	US\$1,000 million 4.305% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BP47 / XS2001211122
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,122m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 May 2019
12	Perpetual or dated	Dated
13	Original maturity date	21 May 2030
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 21 May 2029; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	4.305% up to (but excluding) 21 May 2029; from (and including) 21 May 2029 3 month Libor + 1.91%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	48	
	Description	US\$100 million Zero	Coupon Callable Senior
		Notes	
1	Issuer	Standard Chartered	PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1999840710	
3	Governing law(s) of the instrument	English	
	Regulatory treatment	Ü	
4	Transitional CRR rules	N/A	
5	Post-transitional CRR rules	N/A	
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated	
7	Instrument type (types to be specified by each jurisdiction)	Senior	
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$169m	
9	Nominal amount of instrument	US\$100m	
9a	Issue price	100%	
9b	Redemption price	100%	
10	Accounting classification	Liability – amortised	cost
11	Original date of issuance	4 June 2019	
12	Perpetual or dated	Dated	
13	Original maturity date	4 June 2049	
14	Issuer call subject to prior supervisory approval	No	
15	Optional call date, contingent call dates and redemption amount	Loss Absorption Disqualification Event Call Issuer's optional call	
		Optional call date: 4 June 2024 4 June 2029 4 June 2034 4 June 2039 4 June 2044	Per calculation amount: US\$ 1,270,215.60 US\$ 1,613,447.66 US\$ 2,049,426.38 US\$ 2,603,213.36 US\$ 3,306,642.21
16	Subsequent call dates, if applicable	N/A	
	Coupons / dividends		
17	Fixed or floating dividend/coupon	N/A	
18	Coupon rate and any related index	Amortisation Yield 4	.9%
19	Existence of a dividend stopper	N/A	
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21	Existence of step up or other incentive to redeem	No	
22	Noncumulative or cumulative	Cumulative	
23	Convertible or non-convertible	Non-convertible	
24	If convertible, conversion trigger (s)	N/A	
25	If convertible, fully or partially	N/A	
26	If convertible, conversion rate	N/A	
27	If convertible, mandatory or optional conversion	N/A	
28	If convertible, specify instrument type convertible into	N/A	
29	If convertible, specify issuer of instrument it converts into	N/A	

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	49
	Description	AUD400 million Floating Rate Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC AU3FN0048815
3	Governing law(s) of the instrument	Australian
1	Regulatory treatment Transitional CRR rules	N/A
4 5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$308m
9	Nominal amount of instrument	AUD 400m (US\$308m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	28 June 2019
12	Perpetual or dated	Dated
13	Original maturity date	28 June 2025
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Issuer's optional call on 28 June 2024; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	3m BBSW + 1.85%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up	N/A
	mechanism	
35	Position in subordination hierarchy in liquidation	N/A
	(specify instrument type immediately senior to	
	instrument)	
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	50
	Description	AUD600 million 2.9% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	AU3CB0264703
	identifier for private placement)	
3	Governing law(s) of the instrument	Australian
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	Consolidated
	Consolidated	
7	Instrument type (types to be specified by each	Senior
	jurisdiction)	
8	Amount recognised in regulatory capital (Currency	US\$461m
	in million, as of most recent reporting date)	
9	Nominal amount of instrument	AUD 600m (US\$463m)
9a	Issue price	99.838%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	28 June 2019
12	Perpetual or dated	Dated
13	Original maturity date	28 June 2025
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Issuer's optional call on 28 June 2024; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	2.9% up to (but excluding) 28 June 2024; from
		(and including) 28 June 2024 3m BBSW + 1.85%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	51
	Description	€500 million 0.9% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2021467753
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$609m
9	Nominal amount of instrument	€500m (US\$611m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	2 July 2019
12	Perpetual or dated	Dated
13	Original maturity date	2 July 2027
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 2 July 2026; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	0.9% up to (but excluding) 2 July 2026; Re-set thereafter at 1 year EUR Swap +0.88%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	52
	Description	US\$1,250 million 2.744% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2051669476 / US853254BQ20
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,261m
9	Nominal amount of instrument	US\$1,250m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	10 September 2019
12	Perpetual or dated	Dated
13	Original maturity date	10 September 2022
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 10 September 2021; calls at par
16	Subsequent call dates, if applicable Coupons / dividends	N/A
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	2.744% up to (and including) 10 September 2021, from (and including) 10 September 2021 3 month Libor + 1.20%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	53 a
	Description	US\$750 million Floating Rate Senior Dated
		Notes (Tranche 1)
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2051669559 / US853254BR03
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$750m
9	Nominal amount of instrument	US\$750m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	10 September 2019
12	Perpetual or dated	Dated
13	Original maturity date	10 September 2022
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 10 September 2021; calls
		at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	3 month Libor + 1.20%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	53b
	Description	US\$750 million Floating Rate Senior Dated
		Notes (Tranche 2)
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2051669559 / US853254BR03
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$750m
9	Nominal amount of instrument	US\$750m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	17 September 2019
12	Perpetual or dated	Dated
13	Original maturity date	10 September 2022
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 10 September 2021; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	3 month Libor + 1.20%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	54
	Description	US\$2,000 million 2.819% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS2100414866 / US85325WAA62
3	identifier for private placement) Governing law(s) of the instrument	English
3	Regulatory treatment	English
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	Consolidated
U	Consolidated	Consolidated
7	Instrument type (types to be specified by each	Senior
,	jurisdiction)	Sellion
8	Amount recognised in regulatory capital (Currency	US\$2,099m
	in million, as of most recent reporting date)	
9	Nominal amount of instrument	US\$2,000m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	14 January 2020
12	Perpetual or dated	Dated
13	Original maturity date	01 January 2026
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 30 January 2025; calls at
		par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	2.8190%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible	N/A
	into	
29	If convertible, specify issuer of instrument it	N/A
	converts into	

STANDARD CHARTERED PLC

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up	N/A
	mechanism	
35	Position in subordination hierarchy in liquidation	N/A
	(specify instrument type immediately senior to	
	instrument)	
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	55
	Description	€750 million 0.85% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS2102360315
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	Consolidated
	Consolidated	
7	Instrument type (types to be specified by each	Senior
	jurisdiction)	
8	Amount recognised in regulatory capital (Currency	US\$978m
	in million, as of most recent reporting date)	
9	Nominal amount of instrument	€750m(\$917m)
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	16 January 2020
12	Perpetual or dated	Dated
13	Original maturity date	27 January 2028
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 27 January 2027; calls at
		par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	0.85%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
24	mandatory (in terms of amount)	
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible	N/A
20	into	NI/A
29	If convertible, specify issuer of instrument it	N/A
	converts into	

STANDARD CHARTERED PLC

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up	N/A
	mechanism	
35	Position in subordination hierarchy in liquidation	N/A
	(specify instrument type immediately senior to instrument)	
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	56
	Description	US\$2,000 million 4.644% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2150091739 / US853254BS85
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Us\$2,4120
9	Nominal amount of instrument	US\$2,000m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	31 March 2020
12	Perpetual or dated	Dated
13	Original maturity date	1 April2031
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 01 April 2030; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	4.644%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up	N/A
	mechanism	
35	Position in subordination hierarchy in liquidation	N/A
	(specify instrument type immediately senior to	
	instrument)	
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	57
	Description	US\$100 million Zero Coupon Callable Senior
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS2150016017
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each	Senior
0	jurisdiction)	LIGÓOT
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$95m
9	Nominal amount of instrument	US\$100m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	09 April 2020
12	Perpetual or dated	Dated
13	Original maturity date	09 April 2050
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss Absorption Disqualification Event Call,
	redemption amount	Issuer's optional call
	'	Optional call date: Per calculation amount:
		9 April 2025 U.S.\$ 1,222,513.45
		9 April 2030 U.S.\$ 1,494,539.15
		9 April 2035 U.S.\$ 1,827,094.22
		9 April 2040 U.S.\$ 2,233,647.26
		9 April 2045 U.S.\$ 2,730,663.83
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	- 4
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	Amortisation Yield 4.1%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	·
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible	N/A
20	into	N/A
29	If convertible, specify issuer of instrument it	N/A
	converts into	•

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	58
	Description	US\$50 million Zero Coupon Callable Senior
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2171764843
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$39m
9	Nominal amount of instrument	US\$50m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	12 May 2020
12	Perpetual or dated	Dated
13	Original maturity date	12 May 2050
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss Absorption Disqualification Event Call, Issuer's optional call
		Optional call date: Per calculation amount:
		12 May 2023 U.S.\$ 1,116,771.48 12 May 2026 U.S.\$ 1,247,178.55
		•
		•
		12 May 2032 U.S.\$ 1,555,454.33
		12 May 2035 U.S.\$ 1,737,087.04
		12 May 2038 U.S.\$ 1,939,929.27
		12 May 2041 U.S.\$ 2,166,457.70
		12 May 2044 U.S.\$ 2,419,438.18
16	Subsequent call dates if applicable	12 May 2047 U.S.\$ 2,701,959.56 N/A
10	Subsequent call dates, if applicable Coupons / dividends	N/A
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	Amortisation Yield 3.75%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
20a 20b	mandatory (in terms of timing) Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	·
21 22	Existence of step up or other incentive to redeem Noncumulative or cumulative	No Cumulative
23	Convertible or non-convertible	Non-convertible
24 25	If convertible, conversion trigger (s) If convertible, fully or partially	N/A N/A
25 26	If convertible, rully or partially If convertible, conversion rate	N/A N/A
26 27	If convertible, mandatory or optional conversion	N/A N/A
28	If convertible, specify instrument type convertible	N/A
	into	
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	59
	Description	US\$80 million Zero Coupon Callable Senior
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2173114898
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$63m
9	Nominal amount of instrument	US\$80m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	12 May 2020
12	Perpetual or dated	Dated
13	Original maturity date	12 May 2050
14 15	Issuer call subject to prior supervisory approval Optional call date, contingent call dates and	No Loss Absorption Disqualification Event Call,
	redemption amount	Issuer's optional call Optional call date: Per calculation amount: 12 May 2023 U.S.\$ 1,116,771.48 12 May 2026 U.S.\$ 1,247,178.55 12 May 2029 U.S.\$ 1,392,813.44
		12 May 2032 U.S.\$ 1,555,454.33 12 May 2035 U.S.\$ 1,737,087.04 12 May 2038 U.S.\$ 1,939,929.27 12 May 2041 U.S.\$ 2,166,457.70 12 May 2044 U.S.\$ 2,419,438.18 12 May 2047 U.S.\$ 2,701,959.56
16	Subsequent call dates, if applicable	N/A
4 =	Coupons / dividends	***
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	Amortisation Yield 3.75%
19	Existence of a dividend stopper	N/A Mandatan
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 22	Existence of step up or other incentive to redeem Noncumulative or cumulative	No Cumulative
23	Convertible or non-convertible	Non-convertible
23 24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	60
	Description	JPY5,500 million 1.00% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2180698867
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$53m
9	Nominal amount of instrument	JPY5,500m(US\$53m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	26 May 2020
12	Perpetual or dated	Dated
13	Original maturity date	26 May 2023
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 26 May 2023; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	1.00%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	61
	Description	HK\$1,081 million 2.25% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS2181359436
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$140m
9	Nominal amount of instrument	HKD1,081m(US\$139)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	01 June 2020
12	Perpetual or dated	Dated
13	Original maturity date	01 June 2023
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 01 June 2022; calls at par
16	Subsequent call dates, if applicable	N/A
4 =	Coupons / dividends	21/2
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	2.25%
19	Existence of a dividend stopper	N/A Mandatan
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	62
	Description	US\$1,000 million Floating Rate Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BV15 / XS2243296527
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,006m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	14 October 2020
12	Perpetual or dated	Dated
13	Original maturity date	14 October 2023
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 14 October 2022; calls at
16	Subsequent call dates, if applicable	par N/A
10	Coupons / dividends	NA
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	1.319%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	,
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	, N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	63
	Description	US\$500 million Floating Rate Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254BW97 / USG84228EL86
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$503m
9	Nominal amount of instrument	US\$500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	14 October 2020
12	Perpetual or dated	Dated
13	Original maturity date	14 October 2023
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 14 October 2022; calls at
		par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	SOFR Compound with SOFR Observation Period Shift + 1.25%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A