STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS
MAIN FEATURES

31 December 2020

Standard Chartered

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 (specify instrument type immediately senior to instrument)	Additional Tier 1 (Security Reference Numbers 2 - 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	Non-compliant transitioned features	Yes
37	If yes, specify non compliant features	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 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	Non-compliant transitioned features	Yes
37	If yes, specify non compliant features	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	Non-compliant transitioned features	Yes
37	If yes, specify non compliant features	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
	Coupons / dividends	
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	Non-compliant transitioned features	Yes
37	If yes, specify non compliant features	No Trigger Event

Security Reference Number	6
Description	**US$2,000million 7.5% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities**
Issuer	Standard Chartered PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BA77/USG84228CQ91
Governing law(s) of the instrument	English Law
Regulatory treatment	
Transitional CRR rules	Additional Tier 1
Post-transitional CRR rules	Additional Tier 1
Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Contingent Convertible Securities
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US$ 1,983m
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	Perpetual
Original maturity date	No maturity
Issuer call subject to prior supervisory approval	Yes
Optional call date, contingent call dates and redemption amount	Tax event call; Capital disqualification call; Issuer's call 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 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	US$7.732 per Ordinary Share
If convertible, mandatory or optional conversion	Mandatory
If convertible, specify instrument type convertible into	Ordinary Shares
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
If write-down, permanent or temporary	N/A
If temporary write-down, description of write-up mechanism	N/A
Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 10-14)
Non-compliant transitioned features	No
If yes, specify non compliant features	N/A

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 identifier for private placement)	US853254BH21/USG84228CX43
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$990m
Nominal amount of instrument	US$1,000m
Issue price	100%
Redemption price	100%
Accounting classification	Shareholders’ equity
Original date of issuance	18 January 2017
Perpetual or dated	Perpetual
Original maturity date	No maturity
Issuer call subject to prior supervisory approval	Yes
Optional call date, contingent call dates and redemption amount	Tax event call; Capital disqualification call; Issuer's call 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 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	US$7.732 per Ordinary Share
If convertible, mandatory or optional conversion	Mandatory
If convertible, specify instrument type convertible into	Ordinary Shares
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
If write-down, permanent or temporary	N/A
If temporary write-down, description of write-up mechanism	N/A
Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 10-14)
Non-compliant transitioned features	No
If yes, specify non compliant features	N/A

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 redemption amount	Tax event call; Capital disqualification call; Issuer's call 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	Mandatory
If convertible, specify instrument type convertible into	Ordinary Shares
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

If write-down, permanent or temporary	N/A
If temporary write-down, description of write-up mechanism	N/A
Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 10-14)
Non-compliant transitioned features	No
If yes, specify non compliant features	N/A

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 identifier for private placement)	US853254BT68 / USG84228EH74
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$992m
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 redemption amount	Tax event call; Capital disqualification call; Issuer's call 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 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	US$5.331 per Ordinary Share
If convertible, mandatory or optional conversion	Mandatory
If convertible, specify instrument type convertible into	Ordinary Shares
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
If write-down, permanent or temporary	N/A
If temporary write-down, description of write-up mechanism	N/A
Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 10-14)
Non-compliant transitioned features	No
If yes, specify non compliant features	N/A

	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 identifier for private placement)	GB0008387283
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	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 redemption amount	Tax call; Issuer's call option on 3 July 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 Libor + 0.125% or Residual Period Libor + 0.0625%
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, 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	Non-compliant transitioned features	No
37	If yes, specify non compliant features	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 identifier for private placement)	XS0010826633
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 redemption amount	Tax call; Issuer's call option on 7 November 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 Libor + 0.25%
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	Non-compliant transitioned features	No
37	If yes, specify non compliant features	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	Non-compliant transitioned features	No
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	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 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	Non-compliant transitioned features	No
37	If yes, specify non compliant features	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	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 Bloomberg identifier for private placement)	US853254AJ95 / XS0874014722
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$811m
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 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	3.95%
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	16
	Description	**US$2,000 million 5.7% Dated Subordinated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1049699926/ US853254AN08
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$1,985m
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 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	5.7%
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	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 Bloomberg identifier for private placement)	US853254AL42/ XS0969864916
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$613m
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	Original maturity date	26 January 2024
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	5.20%
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	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 (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	**20a**
	Description	**US$500 million 5.3% Dated Subordinated Notes (Tranche 1)**
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 (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$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 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	**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 (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$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 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 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 Bloomberg identifier for private placement)	XS0858585051
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$347m
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 approval	Yes
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 (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	22
	Description	**€500 million 3.125% Dated Subordinated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1140857316
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 (Currency in million, as of most recent reporting date)	US$473m
9	Nominal amount of instrument	€500m (US$611m)
9a	Issue price	99.426%
9b	Redemption price	100%
10	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 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	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 Bloomberg identifier for private placement)	XS1075419694
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 (Currency in million, as of most recent reporting date)	US$710m
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

	Security Reference Number	**24**
	Description	**SGD700 million 4.4% Dated Subordinated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1020855588
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 (Currency in million, as of most recent reporting date)	US$530m
9	Nominal amount of instrument	SGD700m (US$530m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	23 January 2014
12	Perpetual or dated	Dated
13	Original maturity date	23 January 2026
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; Issuer’s optional call on 23 January 2021; 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	4.4% up to (but excluding) 23 January 2021; Re-set thereafter at SGD Swap Offer Rate +2.095%
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	**25**
	Description	**USD500 million 4.866% Dated Subordinated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BK59 / XS1793294841
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 (Currency in million, as of most recent reporting date)	US$499m
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 approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; Issuer’s optional call 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 (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	**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	N/A
	Coupons / dividends	
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 identifier for private placement)	US853254BU32 / XS2230265246
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 (Currency in million, as of most recent reporting date)	US$290m
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
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	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
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	N/A
	*Ineligible as MREL due to proximity to maturity date	

	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

	Security Reference Number	34
	Description	**JPY20,000m 1.043% Senior Dated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	JP582605CF62
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)	US$199
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	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	1.043%
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	**35**
	Description	**US$1,000 million 3.05% Senior Dated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1346651737/ US853254AY62
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 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	3.05%
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
	*Ineligible as MREL due to proximity to maturity date	

	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 identifier for private placement)	XS1395052639 / US853254AZ38
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$1,317m
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 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	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	N/A
	*Ineligible as MREL due to proximity to maturity date	

	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 redemption amount	Loss absorption disqualification event call, 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; Re-set 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 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	**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 identifier for private placement)	US853254BL33 / XS1887493481
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$600m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	04 October 2018
12	Perpetual or dated	Dated
13	Original maturity date	20 January 2023
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 20 January 2022; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	3 month U.S.$ 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	45
	Description	**JPY111,000m 0.904% Senior Dated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	JP582605AJB5
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)	US$1,073m
9	Nominal amount of instrument	JPY111,000m (US$1,075m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	22 November 2018
12	Perpetual or dated	Dated
13	Original maturity date	22 November 2024
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Issuer's optional call on 22 November 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	0.904% up to (and including) 22 November 2023; from (and including) 23 November 2023 6 month JPY Libor + 0.75%
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	**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 redemption amount	Loss absorption disqualification event call, 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 redemption amount	Loss absorption disqualification event call, 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	
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$100m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	4 June 2019
12	Perpetual or dated	Dated
13	Original maturity date	4 June 2049
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss Absorption Disqualification Event Call, Issuer's optional call Optional call date: Per calculation amount: 4 June 2024 US$ 1,270,215.60 4 June 2029 US$ 1,613,447.66 4 June 2034 US$ 2,049,426.38 4 June 2039 US$ 2,603,213.36 4 June 2044 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	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	AU3FN0048815
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 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 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	**50**
	Description	**AUD600 million 2.9% Senior Dated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	AU3CB0264703
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 jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US$461m
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 (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	**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	N/A
	Coupons / dividends	
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	53a
	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 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	**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 identifier for private placement)	XS2100414866 / US85325WAA62
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$2,099m
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 redemption amount	Loss absorption disqualification event call, 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 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	55
	Description	**€750 million 0.85% Senior Dated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2102360315
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$978m
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 redemption amount	Loss absorption disqualification event call, 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 (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	**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

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	**57**
	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)	XS2150016017
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$95m
9	Nominal amount of instrument	US$100m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	09 April 2020
12	Perpetual or dated	Dated
13	Original maturity date	09 April 2050
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss Absorption Disqualification Event Call, Issuer's optional call Optional call date: Per calculation amount: 9 April 2025 U.S.$ 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	
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 (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	**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 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
	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
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	**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$80m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	12 May 2020
12	Perpetual or dated	Dated
13	Original maturity date	12 May 2050
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	Loss Absorption Disqualification Event Call, Issuer's optional call Optional call date: Per calculation amount: 12 May 2023 U.S.$ 1,116,771.48 12 May 2026 U.S.$ 1,247,178.55 12 May 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
	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
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	**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 identifier for private placement)	XS2181359436
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 redemption amount	Loss absorption disqualification event call, Issuer’s optional call on 01 June 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	2.25%
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

	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 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	1.319%
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	**63**
	Description	**US$500 million Floating Rate Senior Dated Notes**
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BW97 / USG84228EL86
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