# REGULATORY CAPITAL INSTRUMENTS MAIN FEATURES

**31 December 2021** 



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 tier of capital, as at 31 December 2021, on a pre-CRR basis. From 1 January 2022, as a result of the end of the CRR grandfathering period, the Group has reclassified Securities 2, 3, 4 and 5 as fully eligible Tier 2 capital under CRR, on a consolidated basis. This change in capital treatment was noted in RNS 5166A released on 02 February 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	GB0004082847
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	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	US\$1,540m nominal
	in million, as of most recent reporting date)	
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	N/A
	redemption amount	.4
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	Fully discretionary
	mandatory (in terms of timing)	, , , , , , , , , , , , , , , , , , , ,
20b	Fully discretionary, partially discretionary or	Fully discretionary
	mandatory (in terms of amount)	•
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	N/A
	into	
29	If convertible, specify issuer of instrument it	N/A
	converts into	
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	N/A
	mechanism	•
35	Position in subordination hierarchy in liquidation	Additional Tier 1 (Security Reference Numbers 2 -
	(specify instrument type immediately senior to	11)
	instrument)	•
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	GB0008399700
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	G .
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	Preference Shares
0	jurisdiction)	US\$134m
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	035134111
9	Nominal amount of instrument	£99m (US\$134m)
9 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	N/A
	redemption amount	.47
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	Partially discretionary - dependent on (i)
	mandatory (in terms of timing)	sufficient distributable profits; (ii) payment of
		dividend must not cause breach in capital
		adequacy requirements. If dividend is not paid,
		company can allot and issue additional
		Preference Shares to each holder, subject to
		certain conditions
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
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	N/A
	converts into	

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation	<b>Undated Primary Capital Notes (Security</b>
	(specify instrument type immediately senior to instrument)	Reference Numbers 12-15)
36	Non-compliant transitioned features	Yes
37	If yes, specify non compliant features	No Trigger Event

<sup>\*</sup>From 1 January 2022, as a result of the end of the CRR grandfathering period, the Group has reclassified Securities 2, 3, 4 and 5 as fully eligible Tier 2 capital under CRR, on a consolidated basis. This change in capital treatment was noted in RNS 5166A released on 02 February 2022.

	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\$130m
9	Nominal amount of instrument	£96m (US\$130m)
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
10	Coupons / dividends	N/A
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	7.375%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or	Partially discretionary - dependent on (i)
	mandatory (in terms of timing)	sufficient distributable profits; (ii) payment of dividend must not cause breach in capital
		adequacy requirements. If dividend is not paid,
		company can allot and issue additional
		Preference Shares to each holder, subject to
		certain conditions
20b	Fully discretionary, partially discretionary or	Mandatory
200	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 12-15)
36	Non-compliant transitioned features	Yes
37	If yes, specify non compliant features	No Trigger Event
*From 1	January 2022, as a result of the end of the CRR grand	dfathering period, the Group has reclassified

<sup>\*</sup>From 1 January 2022, as a result of the end of the CRR grandfathering period, the Group has reclassified Securities 2, 3, 4 and 5 as fully eligible Tier 2 capital under CRR, on a consolidated basis. This change in capital treatment was noted in RNS 5166A released on 02 February 2022.

	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	US853254AA86/USG84228AT58
	Bloomberg identifier for private placement)	
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	Consolidated
7	(Sub-) Consolidated	Drafarance Charas / ADDs
,	Instrument type (types to be specified by each jurisdiction)	Preference Shares/ ADRs
8	Amount recognised in regulatory capital	US\$747m
Ü	(Currency in million, as of most recent	0377 17111
	reporting date)	
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	Yes
4-	approval	
15	Optional call date, contingent call dates and	Issuer's call option on 30 January 2017; Redemption
1.0	redemption amount	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 20a	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
200	mandatory (in terms of amount)	Wallacory
21	Existence of step up or other incentive to	No
	redeem	
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	N/A
20	conversion	N/A
28	If convertible, specify instrument type	N/A
29	convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	IV/M
	CONVENTS INTO	

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 12-15)*
36 37	Non-compliant transitioned features If yes, specify non compliant features	Yes No Trigger Event

<sup>\*</sup>From 1 January 2022, as a result of the end of the CRR grandfathering period, the Group has reclassified Securities 2, 3, 4 and 5 as fully eligible Tier 2 capital under CRR, on a consolidated basis. This change in capital treatment was noted in RNS 5166A released on 02 February 2022.

	Security Reference Number	5
	Description	US\$750 million 7.014% Non-Cumulative Redeemable Preference Shares (issued in the
1	lanuari	form of American Depositary Receipts ("ADRs"))
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC 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 12-15)*	
36	Non-compliant transitioned features	Yes	
37	If yes, specify non compliant features	No Trigger Event	
*From 1 January 2022, as a result of the end of the CRR grandfathering period, the Group has reclassified			

<sup>\*</sup>From 1 January 2022, as a result of the end of the CRR grandfathering period, the Group has reclassified Securities 2, 3, 4 and 5 as fully eligible Tier 2 capital under CRR, on a consolidated basis. This change in capital treatment was noted in RNS 5166A released on 02 February 2022.

	Security Reference Number	6
	Description	US\$2,000million 7.5% Fixed Rate Resetting
		Perpetual Subordinated Contingent Convertible
		Securities
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254BA77/USG84228CQ91
	identifier for private placement)	
3	Governing law(s) of the instrument	English Law
4	Regulatory treatment Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Additional Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	Consolidated
Ü	Consolidated	Consolidated
7	Instrument type (types to be specified by each	Perpetual Subordinated Contingent Convertible
	jurisdiction)	Securities
8	Amount recognised in regulatory capital (Currency	US\$ 990m
	in million, as of most recent reporting date)	
9	Nominal amount of instrument	US\$990m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	18 August 2016
12	Perpetual or dated	Perpetual
13 14	Original maturity date Issuer call subject to prior supervisory approval	No maturity Yes
14	issuer call subject to prior supervisory approval	res
15	Optional call date, contingent call dates and	Tax event call; Capital disqualification call;
	redemption amount	Issuer's call option on 2 April 2022; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	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 %
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Fully discretionary
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Fully discretionary
21	mandatory (in terms of amount)	No
21 22	Existence of step up or other incentive to redeem  Noncumulative or cumulative	No Non-cumulative
23	Convertible or non-convertible	Convertible
23 24	If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at
4	ii convertible, conversion trigger (3)	any time that the Group's fully loaded CET1 Ratio
		is less than 7.00% on such date
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	US\$7.732 per Ordinary Share
27	If convertible, mandatory or optional conversion	Mandatory
28	If convertible, specify instrument type convertible	Ordinary Shares
	into	
29	If convertible, specify issuer of instrument it	Standard Chartered PLC
	converts into	

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation	Undated Primary Capital Notes (Security
	(specify instrument type immediately senior to	Reference Numbers 12-15)
	instrument)	
36	Non-compliant transitioned features	No
37	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
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC US853254BH21/USG84228CX43
3	Governing law(s) of the instrument	English Law
4	Regulatory treatment Transitional CRR rules	Additional Tion 1
4 5	Post-transitional CRR rules	Additional Tier 1 Additional Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Contingent Convertible Securities
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$992m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10 11	Accounting classification Original date of issuance	Shareholders' equity 18 January 2017
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15 16	Optional call date, contingent call dates and redemption amount Subsequent call dates, if applicable	Tax event call; Capital disqualification call; Issuer's call option on 2 April 2023; all calls at par Issuer's call option every five years thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	7.75% up to (but excluding) 2 April 2023. From (and including) 2 April 2023, the 5 year midmarket swap rate for U.S. Dollars + 5.723%
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or	No Fully discretionary
20b	mandatory (in terms of timing) 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	Non-cumulative
23	Convertible or non-convertible	Convertible
24	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
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	US\$7.732 per Ordinary Share
27 28	If convertible, mandatory or optional conversion	Mandatory Ordinary Shares
28	If convertible, specify instrument type convertible into	Ordinary Shares
29	If convertible, specify issuer of instrument it converts into	Standard Chartered PLC

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 12-15)
36	Non-compliant transitioned features	No
37	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
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2013525253
3	Governing law(s) of the instrument	English Law
4	Regulatory treatment	A Live to the same of
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Additional Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Contingent Convertible Securities
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$552m
9	Nominal amount of instrument	SGD 750m (US\$558m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	3 July 2019
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 event call; Capital disqualification call; Issuer's call option on 3 October 2024; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	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%
19	Existence of a dividend stopper	No
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	Non-cumulative
23	Convertible or non-convertible	Convertible
24	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
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	SGD 10.909 per Ordinary Share
27	If convertible, mandatory or optional conversion	Mandatory
28	If convertible, specify instrument type convertible into	Ordinary Shares
29	If convertible, specify issuer of instrument it converts into	Standard Chartered PLC

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 12-15)
36	Non-compliant transitioned features	No
37	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
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BT68 / USG84228EH74
3	Governing law(s) of the instrument	English Law
	Regulatory treatment	A Little Communication of the
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Additional Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Contingent Convertible Securities
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$990m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	26 June 2020
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 event call; Capital disqualification call; Issuer's call option on any day between 26 June 2025 – 26 January 2026; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	6% up to (but excluding) 26 January 2026. From (and including) 26 January 2026, the 5 year midmarket swap rate for U.S. Dollars + 5.661%
19	Existence of a dividend stopper	No
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	Non-cumulative
23	Convertible or non-convertible	Convertible
24	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
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	US\$5.331 per Ordinary Share
27	If convertible, mandatory or optional conversion	Mandatory
28	If convertible, specify instrument type convertible into	Ordinary Shares
29	If convertible, specify issuer of instrument it converts into	Standard Chartered PLC

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Undated Primary Capital Notes (Security Reference Numbers 12-15)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	10
	Description	US\$1,250 million 4.75% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BX70 / USG84228EP90
3	Governing law(s) of the instrument	English Law
	Regulatory treatment	
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Additional Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Contingent Convertible Securities
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,239m
9	Nominal amount of instrument	US\$1,250m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	14 January 2021
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 event call; Capital disqualification call; Issuer's call option on any day between 14 Jan 2031 – 14 July 2031; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years thereafter
4-	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18 19	Coupon rate and any related index Existence of a dividend stopper	4.75% up to (but excluding) 14 July 2031 No
20a	Fully discretionary, partially discretionary or	Fully discretionary
20b	mandatory (in terms of timing) Fully discretionary, partially discretionary or	Fully discretionary
24	mandatory (in terms of amount)	Al-
21	Existence of step up or other incentive to redeem Noncumulative or cumulative	No Non-cumulative
22 23	Convertible or non-convertible	Convertible
23 24	If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at
24	ii convertible, conversion trigger (s)	any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	US\$6.353 per Ordinary Share
27	If convertible, mandatory or optional conversion	Mandatory
28	If convertible, specify instrument type convertible into	Ordinary Shares
29	If convertible, specify issuer of instrument it converts into	Standard Chartered PLC

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation	Undated Primary Capital Notes (Security
	(specify instrument type immediately senior to instrument)	Reference Numbers 12-15)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	11
	Description	US\$1,500 million 4.30% Fixed Rate Resetting
		Perpetual Subordinated Contingent Convertible
		Securities
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254CD08 / USG84228EV68
2	identifier for private placement)	e 11.1.1
3	Governing law(s) of the instrument	English Law
1	Regulatory treatment Transitional CRR rules	Additional Tier 1
4 5	Post-transitional CRR rules	Additional Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	Consolidated
J	Consolidated	Consolidated
7	Instrument type (types to be specified by each	Perpetual Subordinated Contingent Convertible
	jurisdiction)	Securities
8	Amount recognised in regulatory capital (Currency	US\$1,489m
	in million, as of most recent reporting date)	
9	Nominal amount of instrument	U\$\$1,500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification Original date of issuance	Shareholders' equity 19 August 2021
11 12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
	, арриги	
15	Optional call date, contingent call dates and	Tax event call; Capital disqualification call;
	redemption amount	Issuer's call option on any day between 19 Aug
		2028 – 19 Feb 2029; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	4.30% up to (but excluding) 19 Feb 2029
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Fully discretionary
206	mandatory (in terms of timing)	Fully dispution on a
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	Non-cumulative
23	Convertible or non-convertible	Convertible
24	If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at
	, 35 (,	any time that the Group's fully loaded CET1 Ratio
		is less than 7.00% on such date
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	US\$6.382 per Ordinary Share
27	If convertible, mandatory or optional conversion	Mandatory
28	If convertible, specify instrument type convertible	Ordinary Shares
20	into	
29	If convertible, specify issuer of instrument it	Standard Chartered PLC
	converts into	

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

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 16-31)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	13
	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	Tax call; Issuer's call option on 7 November 1990;
	redemption amount	Redemption at par in both events
16	Subsequent call dates, if applicable	Issuer's call option on any coupon payment date 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	Partially discretionary - payment of interest is not
	mandatory (in terms of timing)	mandatory if, within the six calendar months
		immediately preceding the relevant interest
		payment date, no dividend or other distribution
		is declared, paid or made on any class of its share
		capital and any interest not so paid shall, so long
		as the same remains unpaid, constitute "Arrears
20b	Fully discretionary partially discretionary or	of Interest". Partially discretionary
200	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fartially 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	N/A
· <del>=</del>	convertible into	
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 16-31)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	14
	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	XS0010159159
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	Consolidated
	Consolidated	
7	Instrument type (types to be specified by each	Undated Subordinated Notes
	jurisdiction)	
8	Amount recognised in regulatory capital (Currency	US\$50m
	in million, as of most recent reporting date)	·
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	Tax call; Issuer's call option on 4 December 1990;
	redemption amount	Redemption at par in both events
16	Subsequent call dates, if applicable	Issuer's call option on any coupon payment date
	озмождания в постория в при в постория в пос	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	Partially discretionary - payment of interest is not
	mandatory (in terms of timing)	mandatory if, within the six calendar months
		immediately preceding the relevant interest
		payment date, no dividend or other distribution
		is declared, paid or made on any class of its share
		capital and any interest not so paid shall, so long
		as the same remains unpaid, constitute "Arrears
		of Interest".
20b	Fully discretionary, partially discretionary or	Partially discretionary
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible	N/A
	in convertible, speemy motificate type convertible	• • • • • • • • • • • • • • • • • • • •
	into	.,,.
29		N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 16-31)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	15
	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
47	Coupons / dividends	El vi
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	6 month Libor + 0.15%
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or	No  Partially discretionary nayment of interest is not
20a	mandatory (in terms of timing)  Fully discretionary, partially discretionary or	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".  Partially discretionary
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25 26	If convertible, fully or partially	N/A
26 27	If convertible, conversion rate	N/A
27 28	If convertible, mandatory or optional conversion If convertible, specify instrument type	N/A N/A
	convertible into	
29	If convertible, specify issuer of instrument it converts into	N/A

Write-down feature	No
If write-down, write-down trigger(s)	N/A
If write-down, full or partial	N/A
If write-down, permanent or temporary	N/A
If temporary write-down, description of write- up mechanism	N/A
Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 16-31)
Non-compliant transitioned features If yes, specify non compliant features	No N/A
	If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write- up mechanism Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Non-compliant transitioned features

	Security Reference Number	16
	Description	US\$2,000 million 3.95% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	US853254AJ95 / XS0874014722
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo	Consolidated
7	and (Sub-) Consolidated	Dated Cub andinated Nates
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital	US\$412m
	(Currency in million, as of most recent	·
	reporting date)	
9	Nominal amount of instrument	US\$2,000m
9a	Issue price	99.885%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	11 January 2013
12	Perpetual or dated	Dated
13	Original maturity date	11 January 2023
14	Issuer call subject to prior supervisory	Yes
	approval	
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
	redemption amount	
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.95%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
20b	mandatory (in terms of timing)	Mandatory
200	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type	N/A
	convertible into	
29	If convertible, specify issuer of instrument it	N/A
	converts into	

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

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

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of	N/A
	write-up mechanism	
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\$1,250 million 4.3% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	XS1480699641/ US853254BF64
	Bloomberg identifier for private placement)	,
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo	Consolidated
	and (Sub-) Consolidated	
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital	US\$1,243m
	(Currency in million, as of most recent	
	reporting date)	
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	Yes
	approval	
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
4.6	redemption amount	
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends	Fixed
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.30%
19	Existence of a dividend stopper	No Mandaton
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or	Mandatory
200	mandatory (in terms of amount)	ivialitatory
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type	N/A
_5	convertible into	.4
29	If convertible, specify issuer of instrument it	N/A
	converts into	•

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

	Security Reference Number	19
	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\$14m
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	20
	Description	US\$1,000 million 5.2% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	US853254AL42/ XS0969864916
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
7	(Sub-) Consolidated Instrument type (types to be specified by	Dated Subordinated Notes
,	each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital	US\$413m
0	(Currency in million, as of most recent	000410111
	reporting date)	
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	99.912%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	26 September 2013
12	Perpetual or dated	Dated
13	Original maturity date	26 January 2024
14	Issuer call subject to prior supervisory	Yes
	approval	
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
4.6	redemption amount	21/2
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.20%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type	N/A
	convertible into	
29	If convertible, specify issuer of instrument it	N/A
	converts into	

30	Write-down feature	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	<b>21a</b>
	Description	US\$500 million 5.3% Dated Subordinated Notes
		(Tranche 1)
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	US853254AK68 / XS0875267394
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
	(Sub-) Consolidated	
7	Instrument type (types to be specified by	Dated Subordinated Notes
	each jurisdiction)	
8	Amount recognised in regulatory capital	US\$501m
	(Currency in million, as of most recent	
	reporting date)	
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	Yes
4.5	approval	- "- "- "- "- "- "- "- "- "- "- "- "- "-
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
1.0	redemption amount	NI/A
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.30%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
20a	mandatory (in terms of timing)	ivialidatoi y
20b	Fully discretionary, partially discretionary or	Mandatory
200	mandatory (in terms of amount)	Wallacory
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional	N/A
	conversion	
28	If convertible, specify instrument type	N/A
	convertible into	
29	If convertible, specify issuer of instrument it	N/A
	converts into	

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

	Security Reference Number	21b
	Description	US\$250 million 5.3% Dated Subordinated Notes
		(Tranche 2)
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	US853254AK68 / XS0875267394
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
Ū	(Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by	Dated Subordinated Notes
,	each jurisdiction)	Dated Substantated Notes
8	Amount recognised in regulatory capital	US\$251m
Ü	(Currency in million, as of most recent	00¢252m
	reporting date)	
9	Nominal amount of instrument	US\$250m
9a	Issue price	102.401% + accrued interest
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	17 January 2013
12	Perpetual or dated	Dated
13	Original maturity date	9 January 2043
14	Issuer call subject to prior supervisory	Yes
	approval	
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
	redemption amount	· ····· · · · · · · · · · · · · · · ·
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	·
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.30%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	,
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	,
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional	N/A
	conversion	
28	If convertible, specify instrument type	N/A
	convertible into	
29	If convertible, specify issuer of instrument it	N/A
	converts into	

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

	Security Reference Number	22
	Description	€750 million 3.625% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	XS0858585051
	Bloomberg identifier for private placement)	
	,	
3	Governing law(s) of the instrument	English
	Regulatory treatment	_
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
	(Sub-) Consolidated	
7	Instrument type (types to be specified by	Dated Subordinated Notes
	each jurisdiction)	
8	Amount recognised in regulatory capital	US\$153m
	(Currency in million, as of most recent	
	reporting date)	
9	Nominal amount of instrument	€750m (US\$853m)
9a	Issue price	99.366%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	23 November 2012
12	Perpetual or dated	Dated
13	Original maturity date	23 November 2022
14	Issuer call subject to prior supervisory	Yes
	approval	
15	Optional call date, contingent call dates and	Tax call; Regulatory call; both at par
	redemption amount	
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.625%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to	No
	redeem	
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional	N/A
	conversion	
28	If convertible, specify instrument type	N/A
	convertible into	21/2
29	If convertible, specify issuer of instrument it	N/A
	converts into	

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

Description		Security Reference Number	23
1 Issuer Standard Chartered PLC   2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)   3 Governing law(s) of the instrument   Regulatory treatment   4 Transitional CRR rules			
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) 3 Governing law(s) of the instrument 4 Transitional CRR rules 5 Post-transitional CRR rules 6 Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument 6 Subseprice 9 Nominal amount of instrument 9 Nominal amount of instrument 10 Original date of issuance 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 17 Fixed or floating dividend/coupon 18 Coupons / dividends 19 Existence of a dividend stopper 10 Existence of a dividend stopper 20 Fully discretionary, partially discretionary or mandatory (in terms of timing) 21 Existence of a dividend stopper 22 Noncumulative or cumulative 23 Convertible or non-convertible 24 If convertible, conversion rate 25 If convertible, conversion rate 26 If convertible, mandatory or optional convertible, specify instrument tit 27 If convertible, specify instrument tit 28 If convertible, specify instrument type convertible into	1	-	
Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment  4 Transitional CRR rules 5 Post-transitional CRR rules 6 Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument 10 Post Perpetual or dated 10 Original date of issuance 11 Original date of issuance 12 Perpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable 20 Fully discretionary, partially discretionary or mandatory (in terms of timing) 210 Existence of a dividend/scoupon 220 Fully discretionary, partially discretionary or mandatory (in terms of amount) 23 Convertible, onversion trigger (s) 24 If convertible, conversion rate 25 If convertible, pecify instrument type convertible into 29 If convertible, pecify instrument type convertible into 29 If convertible, specify issuer of instrument it 30 If convertible, pecify issuer of instrument it 31 Convertible, conversion convertible into reconvertible into rec	2	Unique identifier (eg CUSIP, ISIN or	
Regulatory treatment Regulatory treatment  Regulatory treatment  Tier 2  Post-transitional CRR rules Eligible at Solo/(Sub-) Consolidated/Solo and (Sub-) Consolidated  Instrument type (types to be specified by each jurisdiction)  Regulatory in million, as of most recent reporting date)  Nominal amount of instrument  Redemption price Redemption price Perpetual or dated Original date of issuance Perpetual or dated Original aturity date Results abbject to prior supervisory approval  Dottonal call date, contingent call dates and redemption amount redemption amount  Redemption price Pixed or floating dividend/coupon Fixed or floating dividend/scoupon Fixed or floating dividend/scoupon Fixed or floating dividend/scoupon Fixed for floating five for floating five for floating for floating floating for floating floating for floating floa	_	· · · · · · · · · · · · · · · · · · ·	7.622.1666.7626
Regulatory treatment	3		English Law
Transitional CRR rules Fost-transitional CRR rules Fligible at Solo/(Sub-)-Consolidated/Solo and (Sub-) Consolidated Fligible at Solo/(Sub-)-Consolidated Fligible at Solo (Sub-)-Consolidated Fligi	3	_ ::	Linghish Edw
For Post-transitional CRR rules Eligible at Solo/(Sub-)Consolidated Sub-) Consolidated Consolida	4		Tier 2
Eligible at Solo/(Sub-)Consolidated (Sub-) Consolidated (Sub-) C			
Sub-) Consolidated   Instrument type (types to be specified by each jurisdiction)   Subscription   Subscripti			
7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument 9 Susue price 9 Medemption price 10 Accounting classification 11 Original date of issuance 12 Perpetual or dated 13 Original date of issuance 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable Coupons / dividends 17 Fixed or floating dividend/coupon 18 Coupon rate and any related index 19 Existence of a dividend stopper 19 Existence of a dividend stopper 10 Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step up or other incentive to redeem 22 Noncumulative or cumulative 23 Convertible, monconvertible 24 If convertible, conversion trigger (s) 25 If convertible, conversion rate 27 If convertible, powersion rate 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it 29 If convertible, specify issuer of instrument it 20 If convertible, specify issuer of instrument it 21 Instrument is provided in the provided cost  22 Instrument type conversible into provided in the provided in the provided in the provided in the provided cost in th	O		Consolidated
each jurisdiction)  8	7		Dated Subordinated Notes
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument €500m (US\$569m) 9a Issue price 99.426% 9b Redemption price 100% 10 Accounting classification Liability – amortised cost 19 November 2014 11 Original date of issuance 19 November 2014 12 Perpetual or dated Dated 18 November 2024 14 Issuer call subject to prior supervisory approval 7 yes approval 7 and 18 November 2024 15 Optional call date, contingent call dates and redemption amount 7 yes 8 yes 7 yes 9 yes 8 yes 7 yes 9	,		Dated Subordinated Notes
(Currency in million, as of most recent reporting date)  9 Nominal amount of instrument €500m (US\$569m)  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  15 Optional call date, contingent call dates and redemption amount redemption amount  16 Subsequent call dates, if applicable N/A  Coupons / dividends  17 Fixed or floating dividend/coupon Fixed  18 Coupon rate and any related index 3.125%  19 Existence of a dividend stopper No  20a Fully discretionary, partially discretionary or mandatory (in terms of timing)  20b Fully discretionary, partially discretionary or mandatory (in terms of timing)  21 Existence of step up or other incentive to redeem  22 Noncumulative or cumulative Cumulative  23 Convertible or non-convertible Non-convertible  24 If convertible, conversion trigger (s) N/A  25 If convertible, mandatory or optional conversion  28 If convertible, specify instrument type convertible, specify instrument it N/A	Q		IIS\$277m
reporting date)  Nominal amount of instrument  \$\int 500m (US\$569m)  9a	O		033327111
9 Nominal amount of instrument \$\instrument\$			
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 7 yes 15 Optional call date, contingent call dates and 7 redemption amount 7 redemption amount 8 redemption amount 16 Subsequent call dates, if applicable N/A 17 Fixed or floating dividend/coupon Fixed 18 Coupons / dividends 19 Existence of a dividend stopper No 19 Existence of a dividend stopper No 19 Existence of a dividend stopper No 19 Evally discretionary, partially discretionary or 19 mandatory (in terms of timing) 19 Existence of step up or other incentive to 19 redeem 19 Yes to 19 Per 19	0		£500m (IIS¢560m)
9b Redemption price 100% 10 Accounting classification Liability – amortised cost 11 Original date of issuance 19 November 2014 12 Perpetual or dated Dated 18 November 2024 13 Original maturity date 18 November 2024 14 Issuer call subject to prior supervisory approval 7edemption amount 7edemption amount 8 Subsequent call dates, if applicable N/A 7edemption amount 8 Coupons / dividends 7edemption amount 8 Coupons / dividends 7edemption amount 9 Fixed 18 Coupon rate and any related index 19 Existence of a dividend stopper No 19 Existence of a dividend stopper No 19 Existence of a dividend stopper No 19 Fully discretionary, partially discretionary or mandatory (in terms of timing) 8 Fully discretionary, partially discretionary or mandatory (in terms of amount) 8 Fixed 19 Convertible or or or convertible Non-convertible Non			
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Issuer call subject to prior supervisory approval  Optional call date, contingent call dates and redemption amount  Subsequent call dates, if applicable  Coupons / dividends  Fixed or floating dividend/coupon  Existence of a dividend stopper  Sully discretionary, partially discretionary or mandatory (in terms of timing)  Fully discretionary, partially discretionary or mandatory (in terms of amount)  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Noncumulative or cumulative  Convertible, conversion trigger (s)  If convertible, conversion rate  If convertible, mandatory or optional conversion  If convertible, specify instrument type convertible, specify issuer of instrument it  N/A  Tax call; Regulatory capital call; both at par accelling specify issuer of instrument it  Tax call; Regulatory capital call; both at par accelling specify issuer of instrument it  N/A  Tax call; Regulatory capital call; both at par accelling specify issuer of instrument it  N/A			
approval  Optional call date, contingent call dates and redemption amount  Subsequent call dates, if applicable  N/A  Coupons / dividends  Fixed or floating dividend/coupon  Existence of a dividend stopper  Pully discretionary, partially discretionary or mandatory (in terms of timing)  Pully discretionary, partially discretionary or mandatory (in terms of amount)  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Convertible or non-convertible  If convertible, fully or partially  N/A  If convertible, mandatory or optional convertible, specify instrument type convertible, specify issuer of instrument it  N/A		•	
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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)  20b Fully discretionary, partially discretionary or mandatory (in terms of amount)  21 Existence of step up or other incentive to redeem  22 Noncumulative or cumulative Cumulative  23 Convertible or non-convertible Non-convertible  24 If convertible, conversion trigger (s) N/A  25 If convertible, fully or partially N/A  26 If convertible, mandatory or optional conversion  27 If convertible, mandatory or optional conversion  28 If convertible, specify instrument type convertible, specify issuer of instrument it N/A	15		Tax call; Regulatory capital call; both at par
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mandatory (in terms of amount)  21 Existence of step up or other incentive to redeem  22 Noncumulative or cumulative Cumulative  23 Convertible or non-convertible Non-convertible  24 If convertible, conversion trigger (s) N/A  25 If convertible, fully or partially N/A  26 If convertible, conversion rate N/A  27 If convertible, mandatory or optional conversion  28 If convertible, specify instrument type convertible into  29 If convertible, specify issuer of instrument it N/A			
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redeem  22 Noncumulative or cumulative Cumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger (s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it N/A			
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Convertible or non-convertible  Non-convertible  If convertible, conversion trigger (s)  If convertible, fully or partially  If convertible, conversion rate  If convertible, mandatory or optional conversion  If convertible, specify instrument type convertible into  If convertible, specify issuer of instrument it  N/A		redeem	
24 If convertible, conversion trigger (s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional N/A conversion 28 If convertible, specify instrument type N/A convertible into 29 If convertible, specify issuer of instrument it N/A			
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29 If convertible, specify issuer of instrument it N/A	28	If convertible, specify instrument type	N/A
		convertible into	
converts into	29	If convertible, specify issuer of instrument it	N/A
		converts into	

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

Description
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)  Governing law(s) of the instrument English Law  **Regulatory treatment**  Transitional CRR rules Tier 2  Post-transitional CRR rules Tier 2  Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated  Tunstrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument £527m (US\$704m)  Redemption price 98.46%  Redemption price 100%  Accounting classification Liability – amortised cost 5 June 2014  Perpetual or dated Dated Dated 13 Original maturity date 6 June 2034  Issue call subject to prior supervisory approval  Subsequent call dates, if applicable N/A  **Coupons / dividends**  Fixed or floating dividend/coupon Fixed
Bloomberg identifier for private placement)  3 Governing law(s) of the instrument English Law  **Regulatory treatment**  4 Transitional CRR rules Tier 2  5 Post-transitional CRR rules Tier 2  6 Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated   7 Instrument type (types to be specified by each jurisdiction)  8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  9 Nominal amount of instrument £527m (US\$704m)  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  15 Optional call date, contingent call dates and redemption amount  16 Subsequent call dates, if applicable N/A  **Coupons / dividends**  17 Fixed or floating dividend/coupon Fixed
Governing law(s) of the instrument  Regulatory treatment  Transitional CRR rules  Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument  Redemption price  Redemption price  Consolidated  US\$704m  US\$704m  Fixed  Space of June 2014  Dated  June 2014  Dated  June 2014  June 2014  June 2034  Lissuer call subject to prior supervisory approval  Subsequent call dates, if applicable N/A  Coupons / dividends  Tier 2  Tier 2  Consolidated  US\$704m  US\$704m  US\$704m  June Space of Sp
Regulatory treatment  Transitional CRR rules  Post-transitional CRR rules  Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated  Tier 2  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument  Subse price  Redemption price  Original date of issuance  Perpetual or dated  Original maturity date  Coupons / dividends  Regulatory treatment  Tier 2  Toesolidated  Consolidated  VS\$704m  US\$704m  (US\$714m)  9a Issue price 98.46%  9b Redemption price 100%  100%  10 Accounting classification Liability – amortised cost  11 Original date of issuance 6 June 2014  Dated  13 Original maturity date 10 Dated  Tax call; Regulatory capital call; both at par redemption amount  Tax call; Regulatory capital call; both at par redemption amount  Subsequent call dates, if applicable N/A  Coupons / dividends  Tier 2  Toesolidated  Consolidated  Tax call; Regulatory capital call; both at par redemption amount  N/A  Coupons / dividends
Regulatory treatment  Transitional CRR rules  Post-transitional CRR rules  Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated  Tier 2  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument  Subse price  Redemption price  Original date of issuance  Perpetual or dated  Original maturity date  Original maturity date  Optional call date, contingent call dates and redemption amount  Subsequent call dates, if applicable  N/A  Coupons / dividends  Tier 2  Toesolidated  Consolidated  Consolidated  Obtes  Spanda Words  Tous\$704m  (US\$704m  (US\$714m)  9a
Transitional CRR rules Post-transitional CRR rules Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument  Issue price Redemption price Corginal date of issuance Corginal maturity date Coupons / dividends  Fixed or floating dividends  Tier 2  Tier 2  Consolidated Consolidate
Fost-transitional CRR rules Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument  Subsequent call dates, if applicable  Perpetual or floating dividends  Fixed  Fixed  Fixed  Fixed  Fixed  Consolidated  NS\$704m  US\$704m  Fixed  Fixed  Consolidated  Consolidated  Consolidated  Consolidated  Consolidated  Consolidated  Consolidated  Notes  Consolidated  Consolid
6 Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 9 Nominal amount of instrument £527m (US\$714m) 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 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A  Coupons / dividends 17 Fixed or floating dividend/coupon Fixed
(Sub-) Consolidated  7 Instrument type (types to be specified by each jurisdiction)  8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  9 Nominal amount of instrument £527m (US\$714m)  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  15 Optional call date, contingent call dates and redemption amount  16 Subsequent call dates, if applicable N/A  Coupons / dividends  17 Fixed or floating dividend/coupon Fixed
Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument  Subsequent call dates, if applicable  Patount in strument type (types to be specified by each jurisdiction)  Subsequent call dates, if applicable  Dated Subordinated Notes  Dated Subspordinated Notes  Tax call; Regulatory capital call; both at par redemption amount  N/A  Coupons / dividends  Fixed or floating dividend/coupon  Fixed
each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument £527m (US\$714m)  Redemption price 98.46%  Redemption price 100%  Accounting classification Liability – amortised cost  Original date of issuance 6 June 2014  Perpetual or dated Dated  Original maturity date 6 June 2034  Issuer call subject to prior supervisory approval  Optional call date, contingent call dates and redemption amount  Subsequent call dates, if applicable N/A  Coupons / dividends  Fixed
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument  Susue price  Redemption price  Corginal date of issuance  Corginal maturity date  Susue real subject to prior supervisory approval  Optional call date, contingent call dates and redemption amount  Subsequent call dates, if applicable  Coupons / dividends  N/A  Coupons / dividends  Amount recognised in regulatory capital US\$704m  US\$704m  US\$704m  US\$714m)  98.46%  98.46%  98.46%  6 June 2014  100%
(Currency in million, as of most recent reporting date)  9 Nominal amount of instrument £527m (US\$714m)  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  15 Optional call date, contingent call dates and redemption amount  16 Subsequent call dates, if applicable N/A  Coupons / dividends  17 Fixed or floating dividend/coupon Fixed
reporting date)  Nominal amount of instrument  Susue price  Redemption price  100%  Accounting classification  Criginal date of issuance  Perpetual or dated  Original maturity date  Susuer call subject to prior supervisory approval  Optional call date, contingent call dates and redemption amount  Subsequent call dates, if applicable  N/A  Coupons / dividends  Fixed or floating dividend/coupon  Fixed
9 Nominal amount of instrument £527m (US\$714m) 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 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A  Coupons / dividends 17 Fixed or floating dividend/coupon Fixed
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 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A  Coupons / dividends 17 Fixed or floating dividend/coupon Fixed
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 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A  Coupons / dividends 17 Fixed or floating dividend/coupon Fixed
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 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A  Coupons / dividends 17 Fixed or floating dividend/coupon Fixed
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 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A  Coupons / dividends 17 Fixed or floating dividend/coupon Fixed
12 Perpetual or dated 13 Original maturity date 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable N/A  Coupons / dividends 17 Fixed or floating dividend/coupon Fixed
Original maturity date 6 June 2034  Issuer call subject to prior supervisory approval  Optional call date, contingent call dates and redemption amount  Subsequent call dates, if applicable N/A  Coupons / dividends  Fixed or floating dividend/coupon Fixed
<ul> <li>Issuer call subject to prior supervisory approval</li> <li>Optional call date, contingent call dates and redemption amount</li> <li>Subsequent call dates, if applicable N/A</li> <li>Coupons / dividends</li> <li>Fixed or floating dividend/coupon</li> <li>Yes</li> <li>Tax call; Regulatory capital call; both at par</li> <li>N/A</li> <li>Fixed</li> </ul>
approval  15 Optional call date, contingent call dates and redemption amount  16 Subsequent call dates, if applicable N/A  Coupons / dividends  17 Fixed or floating dividend/coupon Fixed
15 Optional call date, contingent call dates and redemption amount  16 Subsequent call dates, if applicable N/A  Coupons / dividends  17 Fixed or floating dividend/coupon Fixed
redemption amount  16 Subsequent call dates, if applicable N/A  Coupons / dividends  17 Fixed or floating dividend/coupon Fixed
16 Subsequent call dates, if applicable N/A  Coupons / dividends  17 Fixed or floating dividend/coupon Fixed
Coupons / dividends  17 Fixed or floating dividend/coupon Fixed
17 Fixed or floating dividend/coupon Fixed
18 Coupon rate and any related index 3.123%
19 Existence of a dividend stopper No
20a Fully discretionary, partially discretionary or Mandatory
mandatory (in terms of timing)
20b Fully discretionary, partially discretionary or Mandatory
mandatory (in terms of amount)
21 Existence of step up or other incentive to No
redeem
22 Noncumulative or cumulative Cumulative
23 Convertible or non-convertible Non-convertible
24 If convertible, conversion trigger (s) N/A
25 If convertible, fully or partially N/A
26 If convertible, conversion rate N/A
27 If convertible, mandatory or optional N/A
conversion
28 If convertible, specify instrument type N/A
convertible into
29 If convertible, specify issuer of instrument it N/A
converts into

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

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

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

	Security Reference Number	26
	Description	US\$1,000 million 3.516% Dated Subordinated
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS2078692014
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Tier 2
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$998m
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 31 32	Write-down feature If write-down, write-down trigger(s) If write-down, full or partial	No N/A 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 37	Non-compliant transitioned features If yes, specify non compliant features	N/A N/A
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	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 Regulatory treatment	English
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)	Tier 2
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,127m
9	Nominal amount of instrument	€1,000m (US\$1,137)
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	Regulatory capital all, Issuer's optional call on
	redemption amount	any day falling between 09 June 2025 and 09 September 2025; calls at par
16	Subsequent call dates, if applicable	N/A
4=	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	2.5% up to (but excluding) 09 September 2025 resetting to the 5 year mid-swap rate plus 2.8% commencing on 9 September 2025 to (and including) the Maturity Date
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	28
	Description	US\$1,250 million 3.265% Dated Subordinated
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254BU32 / XS2230265246
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	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)	Tier 2
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,246m
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
	mandatory (in terms of timing)	,
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	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	EUR€1,000 million 1.2% Dated Subordinated
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2319954710
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)	Tier 2
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,137m
9	Nominal amount of instrument	EUR 1,000m (US\$1,137m)
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	23 March 2021
12	Perpetual or dated	Dated
13	Original maturity date	23 September 2031
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Regulatory capital all, Issuer's optional call on 23
	redemption amount	September 2026
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	1.2% payable on 23 September each year, commencing on 23 September 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	30
	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	<u> </u>
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Solo and 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	31
	Description	£200 million 7.75% Undated Subordinated Step-
		up Notes
1	Issuer	Standard Chartered Bank
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS0119816402
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Ineligible
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Solo and 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	Tax call; Issuer's call option on 31 January 2022;
16	redemption amount	both at par
16	Subsequent call dates, if applicable	Every fifth successive 31 January thereafter
17	Coupons / dividends  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	32
	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\$867m
9	Nominal amount of instrument	£504m (US\$683m)
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	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\$767m
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\$177
9	Nominal amount of instrument	JPY 20,000m (US\$174m)
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 ves, specify non compliant features	N/A

	Security Reference Number	35a
	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\$1,288m
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	35b
	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	36
	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\$852m
9	Nominal amount of instrument	€750m (US\$853m)
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	37
	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\$568m
9	Nominal amount of instrument	€500m (US\$569m)
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; Reset thereafter at 1 year EU Swap +0.88%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	38
	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	39
	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\$164m
9	Nominal amount of instrument	JPY18,900m (US\$164m)
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	40
	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\$87m
9	Nominal amount of instrument	JPY10,000 (US\$87m)
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
16	Subsequent call dates, if applicable	par 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 ves, specify non compliant features	N/A

	Security Reference Number	41
	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\$1,400m
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	42
	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	<u> </u>
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
16	Subsequent call dates, if applicable	par N/A
	Coupons / dividends	<b>-</b> 1
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 ves, specify non compliant features	N/A

	Security Reference Number	43
	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\$964m
9	Nominal amount of instrument	JPY111,000m (US\$963m)
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 14	Original maturity date	22 November 2024 No
15	Issuer call subject to prior supervisory approval Optional call date, contingent call dates and	Issuer's optional call on 22 November 2023; calls
16	redemption amount	at par N/A
10	Subsequent call dates, if applicable Coupons / dividends	N/A
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	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	44
	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\$1,025m
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 Coupons / dividends	N/A
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	45
	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\$1,058m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100 %
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 May 2019
12	Perpetual or dated	Dated
13	Original maturity date	21 May 2030
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 21 May 2029; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	4.305% up to (but excluding) 21 May 2029; from (and including) 21 May 2029 3 month Libor + 1.91%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	46	
	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\$120m	
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	-	qualification Event Call,
13	redemption amount	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	037 3,300,042.21
10	Coupons / dividends	14/7	
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	
20b	mandatory (in terms of timing) Fully discretionary, partially discretionary or	Mandatory	
	mandatory (in terms of amount)		
21	Existence of step up or other incentive to redeem	No	
22	Noncumulative or cumulative	Cumulative	
23	Convertible or non-convertible	Non-convertible	
24	If convertible, conversion trigger (s)	N/A	
25	If convertible, fully or partially	N/A	
26	If convertible, conversion rate	N/A	
27	If convertible, mandatory or optional conversion	N/A	
28	If convertible, specify instrument type convertible into	N/A	
29	If convertible, specify issuer of instrument it converts into	N/A	

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

	Security Reference Number	47
	Description	AUD400 million Floating Rate Senior Dated
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	AU3FN0048815
	identifier for private placement)	
3	Governing law(s) of the instrument	Australian
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$290m
9	Nominal amount of instrument	AUD 400m (US\$291m)
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	N/A
29	into If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	48
	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\$435m
9	Nominal amount of instrument	AUD 600m (US\$436m)
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	49
	Description	€500 million 0.9% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS2021467753
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	Consolidated
	Consolidated	
7	Instrument type (types to be specified by each	Senior
	jurisdiction)	
8	Amount recognised in regulatory capital (Currency	US\$566m
	in million, as of most recent reporting date)	
9	Nominal amount of instrument	€500m (US\$569m)
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	Loss absorption disqualification event call,
1.0	redemption amount	Issuer's optional call on 2 July 2026; calls at par
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends  Fixed or floating dividend/coupon	Fixed reset to Fixed
18		0.9% up to (but excluding) 2 July 2026; Re-set
10	Coupon rate and any related index	thereafter at 1 year EUR Swap +0.88%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
200	mandatory (in terms of timing)	Wandatory
20b	Fully discretionary, partially discretionary or	Mandatory
200	mandatory (in terms of amount)	Wallactory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible	N/A
	into	
29	If convertible, specify issuer of instrument it	N/A
	converts into	

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	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\$2,038m
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

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	N/A
mechanism	
Position in subordination hierarchy in liquidation	N/A
(specify instrument type immediately senior to	
instrument)	
Non-compliant transitioned features	N/A
If yes, specify non compliant features	N/A
	If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Non-compliant transitioned features

	Security Reference Number	51
	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  Regulatory treatment	English
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	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\$864m
9	Nominal amount of instrument	€750m(\$853m)
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

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)	N/A
Non-compliant transitioned features	N/A
If yes, specify non compliant features	N/A
	If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Non-compliant transitioned features

	Security Reference Number	52
	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\$2,225
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	53
	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\$113m
9	Nominal amount of instrument	US\$100m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	09 April 2020
12	Perpetual or dated	Dated
13	Original maturity date	09 April 2050
14	Issuer call subject to prior supervisory approval	No .
15	Optional call date, contingent call dates and	Loss Absorption Disqualification Event Call,
	redemption amount	Issuer's optional call
		Optional call date: Per calculation amount:
		9 April 2025 U.S.\$ 1,222,513.45
		9 April 2030 U.S.\$ 1,494,539.15
		9 April 2035 U.S.\$ 1,827,094.22
		9 April 2040 U.S.\$ 2,233,647.26
		9 April 2045 U.S.\$ 2,730,663.83
16	Subsequent call dates, if applicable	N/A
4=	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	54
	Description	US\$50 million Zero Coupon Callable Senior Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg	Standard Chartered PLC XS2171764843
3	identifier for private placement) Governing law(s) of the instrument	English
4	Regulatory treatment 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	US\$50m
9a	Issue price	100%
9b	Redemption price	100%
10 11	Accounting classification Original date of issuance	Liability – amortised cost 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	Loss Absorption Disqualification Event Call,
	redemption amount	Issuer's optional call
		Optional call date: Per calculation amount:
		12 May 2023 U.S.\$ 1,116,771.48
		12 May 2026 U.S.\$ 1,247,178.55
		12 May 2029 U.S.\$ 1,392,813.44
		12 May 2032 U.S.\$ 1,555,454.33
		12 May 2035 U.S.\$ 1,737,087.04
		12 May 2038 U.S.\$ 1,939,929.27 12 May 2041 U.S.\$ 2,166,457.70
		12 May 2044 U.S.\$ 2,419,438.18
		12 May 2047 U.S.\$ 2,701,959.56
16	Subsequent call dates, if applicable	N/A
	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 26	If convertible, fully or partially If convertible, conversion rate	N/A N/A
26 27	If convertible, mandatory or optional conversion	N/A N/A
28	If convertible, specify instrument type convertible	N/A
29	into  If convertible, specify issuer of instrument it	N/A
دے	converts into	· · · · · · · · · · · · · · · · · · ·

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

	Security Reference Number	55
	Description	US\$80 million Zero Coupon Callable Senior Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC XS2173114898
3	Governing law(s) of the instrument  Regulatory treatment	English
4 5	Transitional CRR rules Post-transitional CRR rules	N/A 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)	U\$\$85m
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	Loss Absorption Disqualification Event Call,
	redemption amount	Issuer's optional call
		Optional call date: Per calculation amount:
		12 May 2023 U.S.\$ 1,116,771.48
		12 May 2026 U.S.\$ 1,247,178.55
		12 May 2029 U.S.\$ 1,392,813.44
		12 May 2032 U.S.\$ 1,555,454.33
		12 May 2035 U.S.\$ 1,737,087.04
		12 May 2038 U.S.\$ 1,939,929.27
		12 May 2041 U.S.\$ 2,166,457.70
		12 May 2044 U.S.\$ 2,419,438.18
		12 May 2047 U.S.\$ 2,701,959.56
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends 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
	mandatory (in terms of timing)	•
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	56
	Description	JPY5,500 million 1.00% Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC 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\$48m
9	Nominal amount of instrument	JPY5,500m(US\$48m)
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	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 26 May 2023; calls at par
16	Subsequent call dates, if applicable	N/A
47	Coupons / dividends	N1/A
17	Fixed or floating dividend/coupon	N/A 1.00%
18	Coupon rate and any related index	1.00%
19 20a	Existence of a dividend stopper	N/A Mandatory
	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	HK\$1,081 million 2.25% Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC 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\$139m
9	Nominal amount of instrument	HKD1,081m(US\$139)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	01 June 2020
12	Perpetual or dated	Dated
13	Original maturity date	01 June 2023
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
16	redemption amount	Issuer's optional call on 01 June 2022; calls at par
16	Subsequent call dates, if applicable  Coupons / dividends	N/A
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	N/A
29	into If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	58
	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
4	Regulatory treatment	N/A
4 5	Transitional CRR rules Post-transitional CRR rules	N/A 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\$1,002m
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 15	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 ves, specify non compliant features	N/A

	Security Reference Number	59
	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\$502m
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

	Security Reference Number	60
	Description	US\$1,500 million 0.9910% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BY53 / XS2283175607
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\$1,484m
9	Nominal amount of instrument	US\$1,500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	14 January 2021
12	Perpetual or dated	Dated
13	Original maturity date	12 January 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 12 January 2024; calls at
16	Subsequent call dates if applicable	par N/A
10	Subsequent call dates, if applicable Coupons / dividends	NYA
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	0.99100%
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	US\$1,500 million 1.4560% Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC US853254BZ29 / XS2283175516
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5 6	Post-transitional CRR rules Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	N/A 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\$1,455m
9	Nominal amount of instrument	U\$\$1,500m
9a ob	Issue price	100%
9b 10	Redemption price Accounting classification	100% Liability – amortised cost
11	Original date of issuance	14 January 2021
12	Perpetual or dated	Dated
13	Original maturity date	14 January 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 14 January 2026; 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	1.4560%
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 26	If convertible, fully or partially If convertible, conversion rate	N/A
26 27	If convertible, mandatory or optional conversion	N/A 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\$500 million 1.214% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CB42 / XS2312154508
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\$493m
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	23 March 2021
12	Perpetual or dated	Dated
13	Original maturity date	23 March 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 23 March 2024; calls at
16	Subsequent call dates, if applicable	par N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	1.21400%
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\$1,250 million 2.67800% Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC US853254CC25 / XS2358287824
3	Governing law(s) of the instrument  Regulatory treatment	English
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	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\$1,237m
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	29 June 2021
12	Perpetual or dated	Dated
13	Original maturity date	29 June 2032
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 29 June 2031; calls at par
16	Subsequent call dates, if applicable	N/A
47	Coupons / dividends	N1 / A
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	2.678%
19	Existence of a dividend stopper Fully discretionary or	N/A Mandaton
20a	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	64
	Description	€500million 0.8% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2407969885
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5 6	Post-transitional CRR rules Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	N/A 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\$569m
9	Nominal amount of instrument	€500m(\$569m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	17 November 2021
12	Perpetual or dated	Dated
13	Original maturity date	17 November 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 17 November 2028; calls
		at par
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends	N/A
17 18	Fixed or floating dividend/coupon Coupon rate and any related index	0.8%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	65
	Description	US\$1,000 million 1.82200% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CF55 / USG84228EX25
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\$1,000m
9	Nominal amount of instrument	US\$999m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	23 November 2021
12	Perpetual or dated	Dated
13	Original maturity date	23 November 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 23 November 2024; calls
16	Subsequent call dates if applicable	at par N/A
10	Subsequent call dates, if applicable  Coupons / dividends	NYA
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	1.822%
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	66
	Description	US\$500 million floating rate Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC US853254CF55 / USG84228EX25
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\$500m
9	Nominal amount of instrument	US\$499m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	23 November 2021
12	Perpetual or dated	Dated
13	Original maturity date	23 November 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 23 November 2024; 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 + 0.93%
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