

Customer Valuation Statement as of Close of Business 10 Jul 2026

Company: STANDARD CHARTERED BANK

FOREX TRANSACTIONS.

Booking Location	Product	Type	Deal No	Trade Date	Fix Date	Settle Date	Leg1	CCY1	Notional 1	Leg2	CCY2	Notional 2	Dealt Rate	Spot Rate	FX Reval Rate	MTM CCY	MTM Amt	MTM in USD	DF Daily Mark
LONDON	FXD	NDF	647424235	12 Jun 2026	14 Jul 2026	16 Jul 2026	S	INR	(477,250,000,00)	B	USD	5,000,000,00	95,45	95,33	95,34166195	USD	(5,678)	(5,678)	(5,682)

Note:

· The Mark-to-Market value represents the value of the trade from your perspective.

· As at the relevant valuation date, a positive Mark-to-Market value represents a valuation in your favour and a negative Mark-to-Market value represents a valuation in our favour.

Incorporated in England with limited liability by Royal Charter 1853 Reference Number ZC18

The Principal Office of the Company is situated in England at 1 Basinghall Avenue, London, EC2V 5DD

Standard Chartered Bank is authorised in the United Kingdom by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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The daily mark ("DM") is the mid-price of the marked-to-market product and serves as an estimate. Information herein may not reflect our internal records or our theoretical valuation models. Nothing herein constitutes any indicative quotation of the price at which we would agree to replace, buy, unwind or terminate any product. Such value may not reflect all or any factors which could be relevant in establishing a firm price quotation. Nothing herein constitutes any offer or solicitation of any offer. No representation or warranty is made as to the value other dealers might ascribe to any products. Further, margin / collateral top-up or return notices may not be based on the DM.

Information herein may reflect the individual components of a structured product and the values of those individual components. Nothing herein implies that these components or any part or parts thereof can be treated as individual or separate transactions.

Past performance should not be taken as an indication or guarantee of future performance and no representation or warranty, express or implied, is made regarding future performance. The price of, value of and income from any of the financial instruments mentioned in the document can fall as well as rise.

Only the Collateral Management or Valuations team of SCB may provide documents of this type. You should promptly bring any discrepancy to our notice. SCB and its directors, officers, employees or agents shall not be responsible or liable for any losses or damages whatsoever which any person may suffer or incur as a result of such documents.

Additional Notes:

The value shown represents our current indicative DM (including as relevant, any underlying or related transactions or securities), as at the date shown and at the close of business in London or for locally traded products at the close of business in that trading centre. The estimated value is based on the notional/ nominal amount of the product rather than on a per unit basis. This DM excludes amounts for profits, credit reserves, hedging, funding, liquidity, collateral or any other costs or adjustments. In addition, specifically in the case of Notes issued by SCB, this DM does not take account of our replacement costs for funding and liquidity. Such costs may be material to the transaction.

The DM was determined by using our standard methodology for valuing financial instruments of this kind or sourced from third parties. The valuation methodology may involve models, empirical data and assumptions. Financial Instruments without optionality (e.g. FX forwards, NDF, IRS, CCS) are in general priced from zero coupon discounting curves derived from screen quotations, while financial instruments with optionality or path dependency would use the bank's more complex proprietary models in most cases. Such models may incorporate additional valuation inputs (such as volatility curves) which may be inferred from more liquid exchange-traded instruments or from internal assessments. The amount of premium paid is assessed at the present value at the time the premium is exchanged, which may be the spot date of the transaction or some future date (such as the expiration date of an option) as agreed to between us and the counterparty. All values used to: i) directly mark a product or ii) mark a product as an input to the model are deemed to be at mid-market and are based on our view of the market at that particular time.