REGULATORY CAPITAL INSTRUMENTS MAIN FEATURES

30 June 2024



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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.

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REGULATORY CAPITAL INSTRUMENTS

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SC PLC

SC PLC

SC PLC

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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	ŭ
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
Ū	Consolidated	30.1331144334
7	Instrument type	Ordinary Shares
8	Amount recognised in regulatory capital (Currency	US\$1,276m nominal
· ·	in million, as of most recent reporting date)	394 -)- × 3111 113 111110.
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
4.6	redemption amount	***
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 into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down feature	N/A
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up	N/A
	mechanism	
35	Position in subordination hierarchy in liquidation	Additional Tier 1 (Security Reference Numbers 2 -
	(specify instrument type immediately senior to instrument)	7)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	2
	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	XS2013525253
	identifier for private placement)	
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	Perpetual Subordinated Contingent Convertible
	jurisdiction)	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\$553m)
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	Fully discretionary
20b	mandatory (in terms of timing) Fully discretionary, partially discretionary or	Fully discretionary
24	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
		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)	Preference shares (Security Reference Numbers 8-11)
36 37	Non-compliant transitioned features If yes, specify non compliant features	No N/A

	Security Reference Number	3
	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	US853254BT68 / USG84228EH74
	identifier for private placement)	
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	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\$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	Tax event call; Capital disqualification call;
	redemption amount	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 mid-
		market swap rate for U.S. Dollars + 5.661%
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
	mandatory (in terms of amount)	,
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Non-cumulative
	Convertible or non-convertible	Convertible
23		
23 24	If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at
23 24	If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at any time that the Group's fully loaded CET1 Ratio
	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
24		any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date
24	If convertible, fully or partially	any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date Fully
242526	If convertible, fully or partially If convertible, conversion rate	any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date Fully US\$5.331 per Ordinary Share
24 25 26 27	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date Fully US\$5.331 per Ordinary Share Mandatory
242526	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible	any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date Fully US\$5.331 per Ordinary Share
24 25 26 27	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date Fully US\$5.331 per Ordinary Share Mandatory

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	Preference shares (Security Reference Numbers
	(specify instrument type immediately senior to	8-11)
	instrument)	
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	4
	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	A Live II To 4
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
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	4.75% up to (but excluding) 14 July 2031
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\$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	Preference shares (Security Reference Numbers
	(specify instrument type immediately senior to	8-11)
	instrument)	
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	5
	Description	US\$1,500 million 4.30% 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 US853254CD08 / USG84228EV68
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	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\$1,489m
9	Nominal amount of instrument	US\$1,500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	19 August 2021
12	Perpetual or dated	Perpetual
13 14	Original maturity date Issuer call subject to prior supervisory approval	No maturity 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 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 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	No 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\$6.382 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)	Preference shares (Security Reference Numbers 8-11)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

	Security Reference Number	6
	Description	US\$1,250 million 7.75% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg	Standard Chartered PLC US853254CM07 / USG84228FJ22
3	identifier for private placement) 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\$1,240m
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	15 August 2022
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 15 Aug 2027 – 15 Feb 2028; 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	7.75% up to (but excluding) 15 Feb 2028
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\$7.333 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)	Preference shares (Security Reference Numbers 8-11)
36 37	Non-compliant transitioned features If yes, specify non-compliant features	No N/A

	Security Reference Number	7
	Description	US\$1,000 million 7.875% 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 US853254DA59 / USG84228GE26
3	Governing law(s) of the instrument Regulatory treatment	English Law
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\$992m
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	8 March 2024
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 8 Mar 2030 – 8 Sep 2030; 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	7.875% up to (but excluding) 8 Mar 2030
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\$8.216 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)	Preference shares (Security Reference Numbers 8-11)
36	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

	Security Reference Number	8
	Description	£100 million 8.25% Non-cumulative
		Irredeemable Preference Shares
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0008399700
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Additional Tier 1*
5	Post-transitional CRR rules	Tier 2*
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\$125m
9	Nominal amount of instrument	£99m (US\$125m)
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 15	Issuer call subject to prior supervisory approval Optional call date, contingent call dates and	No N/A
	redemption amount	
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	8.25%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary - dependent on (i) sufficient distributable profits; (ii) payment of dividend must not cause breach in capital adequacy requirements. If dividend is not paid, company can allot and issue additional Preference Shares to each holder, subject to
		certain conditions
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	ACSM
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 12-23)
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 Securities 8, 9, 10 and 11 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	9
	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	Tier 2*
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)	U\$\$121m
9	Nominal amount of instrument	£96m (US\$121m)
9a	Issue price	100.008 pence per share
9b	Redemption price	Irredeemable
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	10 December 1993
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	7.375%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary - dependent on (i) sufficient distributable profits; (ii) payment of dividend must not cause breach in capital adequacy requirements. If dividend is not paid, company can allot and issue additional Preference Shares to each holder, subject to certain conditions
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	1
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)	Dated Subordinated Debt (Security Reference Numbers 12-23)
36	Non-compliant transitioned features	Yes
37	If yes, specify non compliant features	No Trigger Event
* -	4.1 2022	

^{*}From 1 January 2022, as a result of the end of the CRR grandfathering period, the Group has reclassified Securities 8, 9, 10 and 11 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	10
	Description	US\$750 million 6.409% Non-Cumulative
		Redeemable Preference Shares (issued in the
		form of American Depositary Receipts ("ADRs"))
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254AA86/USG84228AT58
	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	Tier 2*
6	Eligible at Solo/(Sub-)Consolidated/Solo and	Consolidated
_	(Sub-) Consolidated	
7	Instrument type (types to be specified by each jurisdiction)	Preference Shares/ ADRs
8	Amount recognised in regulatory capital	US\$747m
	(Currency in million, as of most recent 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 approval	Yes
15	Optional call date, contingent call dates and	Issuer's call option on 30 January 2017;
	redemption amount	Redemption at par
16	Subsequent call dates, if applicable	Every ten years thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index**	3 month TERM SOFR + 1.77161%
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	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 conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it	N/A
	converts into	•

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt (Security Reference Numbers 12-23)
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 Securities 8, 9, 10 and 11 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	11
	Description	US\$750 million 7.014% Non-Cumulative
		Redeemable Preference Shares (issued in the
		form of American Depositary Receipts ("ADRs"))
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254AB69 / US853254AC43
	identifier for private placement)	
3	Governing law(s) of the instrument	Preference shares - English Law; ADRs - the State
		of New York
•	Regulatory treatment	A 1000 1000 A W
4	Transitional CRR rules	Additional Tier 1*
5	Post-transitional CRR rules	Tier 2*
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-)	Consolidated
7	Consolidated	Profesones Chares / ADDs
7	Instrument type (types to be specified by each jurisdiction)	Preference Shares/ ADRs
8	Amount recognised in regulatory capital (Currency	US\$747m
0	in million, as of most recent reporting date)	033747111
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	Issuer's call option on 30 July 2037; Redemption
	redemption amount	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 July 2037. From
		(and including) 30 July 2037 3 month LIBOR +
10	Fristance of a dividend stance.	1.46%
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)	iviandator y
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	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)	Dated Subordinated Debt (Security Reference Numbers 12-23)
36	Non-compliant transitioned features	Yes
37	If yes, specify non compliant features	No Trigger Event
* -	4.1 2022 1. (1) 1. (1) CDD	16 11

^{*}From 1 January 2022, as a result of the end of the CRR grandfathering period, the Group has reclassified Securities 8, 9, 10 and 11 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.

Description US\$2,000 million 5.7% Dated Subordinated Notes Standard Chartered PLC X51049699926/ US853254AN08 Bloomberg identifier for private placement) Governing law(s) of the instrument Regulatory treatment Transitional CRR rules Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated/Solo and (Sub-) Consolidated (Sub-) Consolidated (Sub-) Consolidated (Currency in million, as of most recent reporting date) Nominal amount of instrument Redemption price Dated Subordinated Notes US\$1,986m US\$2,000m Susue price 99.8% Redemption price 100% Liability – amortised cost 11 Original date of issuance 26 March 2014 Dated Dated US\$2,000m Table Subordinated Notes 11 Original date of issuance 26 March 2014 Dated Dated Tansitional CRI rules Tier 2 Consolidated US\$1,986m US\$2,000m Susue price 99.8% Subordinated Notes 100% Liability – amortised cost 26 March 2014 Dated Dated Dated Tansitional CRI rules Treporting date) Dated Subordinated Notes 11 Original date of issuance 26 March 2014 Dated Dated Tansitional CRI rules Tier 2 Consolidated US\$2,000m Subsequent of dated Dated Dated Tansitional CRI rules Tier 2 Dated Subordinated Notes US\$2,000m Subsequent of issuance 26 March 2014 Dated Tansitional CRI rules Tans call; Regulatory capital call; both at par redemption amount N/A No Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory		Security Reference Number	12
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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 5.7% 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) Mandatory			tan oan, negatator, oapitat oan, som at par
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mandatory (in terms of amount)	20b		Mandatory
			,
· ·	21		No
redeem			
22 Noncumulative or cumulative Cumulative	22		Cumulative
23 Convertible or non-convertible Non-convertible			
24 If convertible, conversion trigger (s) N/A		If convertible, conversion trigger (s)	
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	28		N/A
convertible into			•
29 If convertible, specify issuer of instrument it N/A	29		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	A1 1: 1 1: 1 1: 1 C 1	NI -
•	Non-compliant transitioned features	No

	Security Reference Number	13
	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	D. J.C.L. J. J. J.N. J.
7	Instrument type (types to be specified by	Dated Subordinated Notes
0	each jurisdiction)	LICCCEOm
8	Amount recognised in regulatory capital	US\$658m
	(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
	redemption amount	
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.30%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or	Mandatory
20h	mandatory (in terms of timing)	Mandatan
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to	No
21	redeem	NO
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional	N/A
	conversion	
28	If convertible, specify instrument type	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	14a
	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\$497m
	(Currency in million, as of most recent	
_	reporting date)	
9	Nominal amount of instrument	U\$\$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
15	approval Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
13	redemption amount	rax can, negulatory capital can, both at par
16	Subsequent call dates, if applicable	N/A
10	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	14b
	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	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\$255m
	(Currency in million, as of most recent	
	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
20	conversion	A1/A
28	If convertible, specify instrument type	N/A
20	convertible into	N1/A
29	If convertible, specify issuer of instrument it	N/A
	converts into	

30	Write-down feature	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
25	•	Carian Conditions of the Lances
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	15
	Description	€500 million 3.125% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	XS1140857316
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English Law
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital	US\$42m
	(Currency in million, as of most recent	
	reporting date)	6500 (USAFOS)
9	Nominal amount of instrument	€500m (US\$536m)
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 Issuer call subject to prior supervisory	18 November 2024 Yes
14	approval	res
15	Optional call date, contingent call dates and	Tax call; Regulatory capital call; both at par
_0	redemption amount	ran can, negatator, capital can, som at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.125%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	16
	Description	£900 million 5.125% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or	XS1075419694
	Bloomberg identifier for private placement)	
3	Governing law(s) of the instrument	English Law
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital	US\$660m
	(Currency in million, as of most recent	
	reporting date)	
9	Nominal amount of instrument	£527m (US\$667m)
9a	Issue price	98.46%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	6 June 2014
12	Perpetual or dated	Dated
13	Original maturity date	6 June 2034
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.125%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	17
	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	C
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
47	Coupons / dividends	Fixed week to Fixed
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
10	Evistance of a dividend stanner	thereafter at USD Mid Swap Rate +1.97%
19	Existence of a dividend stopper	No Mandatary
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)	ivialidatoly
21	Existence of step up or other incentive to	No
21	redeem	140
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	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	18
	Description	US\$1,000 million 3.516% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2078692014
3	Governing law(s) of the instrument	English
J	Regulatory treatment	21,81,411
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\$1,000m
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 15	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Regulatory capital call, Issuer's optional call on 12 February 2025; calls at par
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends	Fixed
17	Fixed or floating dividend/coupon	Fixed 2.516% up to (but excluding) 12.50bruggy 2025
18	Coupon rate and any related index	3.516% up to (but excluding) 12 February 2025 resets to 1.85% to and including (12 February 2030)
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	19
	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\$1,072m
9	Nominal amount of instrument	€1,000m (US\$1,071m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	09 June 2020
12	Perpetual or dated	Dated
13	Original maturity date	09 June 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and	Regulatory capital call, 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
	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	20
	Description	US\$1,250 million 3.265% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
1 2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254BU32 / XS2230265246
2	identifier for private placement)	03633234B032 / X32230203240
2		English
3	Governing law(s) of the instrument Regulatory treatment	Eligiisii
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	Yes
15	Optional call date, contingent call dates and	Regulatory capital call, Issuer's optional call on
	redemption amount	any day falling between 18 November 2030 and 18 February 2036; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	3.265% payable on 18 February and 18 August in each year, commencing on 18 February 2021 to
		(and including) the Maturity Date
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	, N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	21
	Description	EUR€1,000 million 1.2% Dated Subordinated
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS2319954710
3	identifier for private placement) Governing law(s) of the instrument	English
3	Regulatory treatment	LIIBII3II
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\$1,072m
9	Nominal amount of instrument	EUR 1,000m (US\$1,071m)
9a	Issue price	100%
9b 10	Redemption price Accounting classification	100% 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	Yes
15	Optional call date, contingent call dates and	Regulatory capital call, Issuer's optional call on
	redemption amount	23 September 2026
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	1.2% payable on 23 September each year,
-5		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 26	If convertible, fully or partially	N/A
26 27	If convertible, conversion rate If convertible, mandatory or optional conversion	N/A N/A
28	If convertible, specify instrument type convertible	N/A
5	into	.4
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	22
	Description	US\$750m 3.603% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CH12 / XS2428496710
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\$750m
9	Nominal amount of instrument	US\$750m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	12 January 2022
12	Perpetual or dated	Dated
13	Original maturity date	12 January 2033
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and	Regulatory capital call, Issuer's optional call on
4.6	redemption amount	12 January 2032; calls at par
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	3.603% payable on 12 January and 12 July each year to 12 January 2032, thereafter reference bond plus 1.9%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	23
	Description	US\$700 million 8% Dated Subordinated Notes
1	Issuer	Standard Chartered Bank
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0130337735/US853250AA64
3	Governing law(s) of the instrument	English
	Regulatory treatment	_
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	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-	N/A
	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	24
	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\$589m
9	Nominal amount of instrument	£504m (US\$637m)
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	N/A
	mechanism	
35	Position in subordination hierarchy in liquidation	N/A
	(specify instrument type immediately senior to	
	instrument)	
36	Non-compliant transitioned features	N/A
37	If yes, specify non compliant features	N/A

	Security Reference Number	25
	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\$730m
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 ves, specify non compliant features	N/A

	Security Reference Number	26
	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\$124m
9	Nominal amount of instrument	JPY 20,000m (US\$124m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	5 June 2015
12	Perpetual or dated	Dated
13	Original maturity date	5 June 2025
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	1.043%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	27a
	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\$1,179m
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	N/A
29	into 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 ves, specify non compliant features	N/A

	Security Reference Number	27b
	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\$26m
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	28
	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\$507m
9	Nominal amount of instrument	€500m (US\$536m)
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	Yes
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 yes, specify non compliant features	N/A

	Security Reference Number	29
	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\$117m
9	Nominal amount of instrument	JPY18,900m (US\$117m)
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 ves, specify non compliant features	N/A

	Security Reference Number	30
	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)	XS1865271867
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\$61m
9	Nominal amount of instrument	JPY10,000 (US\$62m)
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	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 21 August 2028; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	1.12%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	31
	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\$911m
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	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 21 May 2029; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	4.305% up to (but excluding) 21 May 2029; from (and including) 21 May 2029 3 month Libor + 1.91%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	32
	Description	US\$100 million Zero Coupon Callable Senior
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS1999840710
	identifier for private placement)	
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$94m
9	Nominal amount of instrument	US\$127m
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	Yes
15	Optional call date, contingent call dates and	Loss Absorption Disqualification Event Call,
	redemption amount	Issuer's optional call
	The second secon	Optional call date: Per calculation amount:
		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
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
	mandatory (in terms of timing)	,
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	,
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible	N/A
20	into	N/A
29	If convertible, specify issuer of instrument it	N/A
	converts into	• • • •
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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	€500 million 0.9% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2021467753
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$501m
9	Nominal amount of instrument	€500m (US\$536m)
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	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 2 July 2026; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	0.9% up to (but excluding) 2 July 2026; Re-set thereafter at 1 year EUR Swap +0.88%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	34
	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\$1,971m
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	30 January 2026
14	Issuer call subject to prior supervisory approval	Yes
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	1477
17	Fixed or floating dividend/coupon	Fixed to Floating
18	Coupon rate and any related index	2.8190% up to (but excluding) 30 January 2025; from (and including) 30 January 2025 3 month Libor + 1.209%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	35
	Description	€750 million 0.85% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2102360315
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$741m
9	Nominal amount of instrument	€750m (\$804m)
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	Yes
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	Fixed reset to Fixed
18	Coupon rate and any related index	0.85% up to (but excluding) 27 January 2027; Reset thereafter at Mid-Swap Rate 0.90%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	36
	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\$1,792m
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	Yes
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	Fixed reset to Fixed
18	Coupon rate and any related index	4.644% up to (but excluding) 1 April 2030, thereafter reference bond rate plus 3.85%
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	37
	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\$77m
9	Nominal amount of instrument	US\$117m
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	Yes
15	Optional call date, contingent call dates and redemption amount	Loss Absorption Disqualification Event Call, Issuer's optional call
		Optional call date: Per calculation amount: 9 April 2025 U.S.\$ 1,222,513.45
		9 April 2030 U.S.\$ 1,494,539.15
		9 April 2035 U.S.\$ 1,454,535.13
		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
10	Coupons / dividends	N/A
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	Amortisation Yield 4.1%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing) Fully discretionary, partially discretionary or	·
20b	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	38
	Description	US\$50 million Zero Coupon Callable Senior
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	XS2171764843
2	identifier for private placement)	e Pi
3	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
U	Consolidated	Consolidated
7	Instrument type (types to be specified by each	Senior
•	jurisdiction)	Semon
8	Amount recognised in regulatory capital (Currency	US\$33m
	in million, as of most recent reporting date)	·
9	Nominal amount of instrument	US\$58m
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	Yes
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 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
201	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or	Mandatory
21	mandatory (in terms of amount)	No
21 22	Existence of step up or other incentive to redeem Noncumulative or cumulative	No 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	39
	Description	US\$80 million Zero Coupon Callable Senior Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2173114898
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$53m
9	Nominal amount of instrument	US\$93m
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	Yes
15	Optional call date, contingent call dates and redemption amount	Loss Absorption Disqualification Event Call, Issuer's optional call
		Optional call date: Per calculation amount:
		12 May 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
1.0	Cubernant call dates if anylicable	12 May 2047 U.S.\$ 2,701,959.56
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	N/A Amortisation Yield 3.75%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	, and the second
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	40
	Description	US\$1,500 million 1.456% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BZ29 / XS2283175516
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\$1,467m
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	14 January 2027
14	Issuer call subject to prior supervisory approval	Yes
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	Fixed reset to Fixed
18	Coupon rate and any related index	1.4560% up to (but excluding) 14 January 2026, thereafter, reference bond rate plus 1.00%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	41
	Description	US\$1,250 million 2.678% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg	US853254CC25 / XS2358287824
_	identifier for private placement)	
3	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	00.100.100.100
7	Instrument type (types to be specified by each	Senior
	jurisdiction)	
8	Amount recognised in regulatory capital (Currency	US\$1,038m
_	in million, as of most recent reporting date)	
9	Nominal amount of instrument	U\$\$1,250m
9a	Issue price	100%
9b	Redemption price	100%
10 11	Accounting classification Original date of issuance	Liability – amortised cost 29 June 2021
12	Perpetual or dated	Dated
13	Original maturity date	29 June 2032
14	Issuer call subject to prior supervisory approval	Yes
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
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	2.678% up to (but excluding) 29 June 2031,
19	Existence of a dividend stanner	thereafter reference bond rate plus 1.200% N/A
20a	Existence of a dividend stopper Fully discretionary, partially discretionary or	Mandatory
200	mandatory (in terms of timing)	iviandator y
20b	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of amount)	
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible	N/A
29	into If convertible, specify issuer of instrument it	N/A
23	converts into	14/1

30	Write-down feature	No
30	Wille-down leature	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	€500million 0.8% Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC XS2407969885
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)	US\$470m
9	Nominal amount of instrument	€500m (\$536m)
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	Yes
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
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	0.8% up to (but excluding) 17 November 2028; Re-set thereafter at Mid-Swap Rate plus 0.85%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	43
	Description	US\$1,000 million 1.822% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CE80 / USG84228EW42
3	Governing law(s) of the instrument	English
4	Regulatory treatment Transitional CRR rules	NI/A
4 5	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\$982m
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	23 November 2021
12	Perpetual or dated	Dated
13	Original maturity date	23 November 2025
14 15	Issuer call subject to prior supervisory approval	Yes
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	Fixed reset to Fixed
18	Coupon rate and any related index	1.822% up to (but excluding) 23 November 2024, thereafter reference bond rate plus 0.95%
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\$500 million floating rate 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\$500m
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 November 2021
12	Perpetual or dated	Dated
13	Original maturity date	23 November 2025
14	Issuer call subject to prior supervisory approval	Yes
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	Floating
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

	Security Reference Number	45
	Description	US\$1,250 million 2.608% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CG39 / XS2428496637
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A Consolidated
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) 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\$1,156m
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	12 January 2022
12	Perpetual or dated	Dated
13 14	Original maturity date Issuer call subject to prior supervisory approval	12 January 2028 Yes
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
13	redemption amount	Issuer's optional call on 12 January 2027; 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	2.608% per annum until 12 January 2027, thereafter reference bond plus 1.18%
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	CNH 1,100 million 4.35% Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC XS2456435945
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\$154m
9	Nominal amount of instrument	CNH1,100m (\$154m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	18 March 2022
12	Perpetual or dated	Dated
13	Original maturity date	18 March 2026
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 18 March 2025; 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	4.35%
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	47
	Description	US\$1,000 million 3.971% Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC US853254CJ77 / USG84228FD51
3	Governing law(s) of the instrument	English
_	Regulatory treatment	21/2
4	Transitional CRR rules	N/A N/A
5 6	Post-transitional CRR rules Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$978m
9	Nominal amount of instrument	U\$\$1,000m
9a 9b	Issue price Redemption price	100% 100%
90 10	Accounting classification	Liability – amortised cost
11	Original date of issuance	30 March 2022
12	Perpetual or dated	Dated
13	Original maturity date	30 March 2026
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 30 March 2025; 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	3.971% up to 30 March 2025, thereafter reference bond rate plus 1.65%
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 Composite time
22	Noncumulative or cumulative Convertible or non-convertible	Cumulative
23 24		Non-convertible
25	If convertible, conversion trigger (s) If convertible, fully or partially	N/A N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	48
	Description	US\$500 million floating rate Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CK41 / USG84228FE35
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\$500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	30 March 2022
12	Perpetual or dated	Dated
13	Original maturity date	30 March 2026
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 30 March 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	SOFR Compound with SOFR Observation Period Shift + 1.74%
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	SGD 255 million 4.5% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2490932899
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\$184m
9	Nominal amount of instrument	SGD 255m (\$188m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	14 June 2022
12	Perpetual or dated	Dated
13	Original maturity date	14 June 2033
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 14 June 2032; 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	4.5% until 14 June 2032, thereafter 12m SORA Mid Swap rate plus 1.735%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	50
	Description	US\$1,000 million 7.776% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228FH65 / US853254CL24
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\$996m
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	16 November 2022
12	Perpetual or dated	Dated
13	Original maturity date	16 November 2025
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 16 November 2024; 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	7.776% up to 16 November 2024, thereafter reference bond rate plus 3.100%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	51
	Description	US\$1,000 million 7.767% Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC USG84228FL77 / US853254CN89
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\$993m
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	16 November 2022
12	Perpetual or dated	Dated
13	Original maturity date	16 November 2028
14 15	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 16 November 2027; 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	7.767% up to 16 November 2027, thereafter reference bond rate plus 3.450%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	52
	Description	US\$1,000 million 6.170% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228FN34 / US853254CQ11
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\$991m
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	9 January 2023
12	Perpetual or dated	Dated
13	Original maturity date	9 January 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 9 January 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	6.170% up to 9 January 2026, thereafter reference bond rate plus 2.05%
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	53
	Description	US\$1,500 million 6.301% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228FQ64 / US853254CS76
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\$1,465m
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	9 January 2023
12	Perpetual or dated	Dated
13	Original maturity date	9 January 2029
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 9 January 2028; 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	6.301% up to 9 January 2028, thereafter reference bond rate plus 2.45%
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	54
	Description	€1,000 million 4.874% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2618731256
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\$1,075m
9	Nominal amount of instrument	€1,000 (US\$1,071m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	10 May 2023
12	Perpetual or dated	Dated
13	Original maturity date	10 May 2031
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 10 May 2030; 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	4.874% up to (but excluding) 10 May 2030; Reset thereafter at 1 year EU Swap rate + 1.850%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	55
	Description	HKD 784 million 4.75% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2637125951
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\$99m
9	Nominal amount of instrument	HKD 784m (US\$100m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	14 June 2023
12	Perpetual or dated	Dated
13	Original maturity date	14 June 2026
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and	Loss absorption disqualification event call,
	redemption amount	Issuer's optional call on 14 June 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	4.75%
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	N/A
-	into	•
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	56
	Description	US\$1,000 million 6.187% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228FU76 / US853254CT59
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\$990m
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	6 July 2023
12	Perpetual or dated	Dated
13	Original maturity date	6 July 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 6 July 2023 to (but excluding) 6 July 2027, Issuer's optional call on 6 July 2026; 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	6.187%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	57
	Description	US\$500 million Floating Rate Senior Dated
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228FT04 / US853254CV06
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\$500m
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	6 July 2023
12	Perpetual or dated	Dated
13	Original maturity date	6 July 2027
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	Loss absorption disqualification event call, 75% threshold clean-up call on any Interest Payment Date in the period from (and including) 6 July 2023 to (but excluding) 6 July 2027, Issuer's optional call on 6 July 2026; calls at par N/A
10	Coupons / dividends	N/A
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	SOFR Compound with SOFR Observation Period Shift + 1.930%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	58
	Description	US\$1,000 million 6.296% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228FV59 / US853254CU23
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\$962m
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	6 July 2023
12	Perpetual or dated	Dated
13	Original maturity date	6 July 2034
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 6 July 2023 to (but excluding) 6 July 2034, Issuer's optional call on 6 July 2033; 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	6.296%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	59
	Description	US\$750 million 7.018% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228FZ63 / US853254CX61
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\$760m
9	Nominal amount of instrument	US\$750m
9a	Issue price	99.956%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	8 November 2023
12	Perpetual or dated	Dated
13	Original maturity date	8 February 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 8 November 2023 to (but excluding) 8 February 2030, Issuer's optional call on 8 February 2029; 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	7.018%
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\$750 million 6.750% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228FY98 / US853254CW88
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A Consolidated
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) 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\$753m
9	Nominal amount of instrument	US\$750m
9a	Issue price	99.960%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	8 November 2023
12	Perpetual or dated	Dated
13	Original maturity date	8 February 2028
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 8 November 2023 to (but excluding) 8 February 2028, Issuer's optional call on 8 February 2027; calls at par
16	Subsequent call dates, if applicable	N/A
17	Coupons / dividends	Fived
17 18	Fixed or floating dividend/coupon	Fixed 6.750%
19	Coupon rate and any related index Existence of a dividend stopper	0.730% 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	61
	Description	US\$400 million Floating Rate Senior Dated
		Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228GA04 / US853254CY45
3	Governing law(s) of the instrument	English
	Regulatory treatment	Ç
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\$399m
9	Nominal amount of instrument	US\$400m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	8 November 2023
12	Perpetual or dated	Dated
13	Original maturity date	8 February 2028
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and	Loss absorption disqualification event call, 75%
	redemption amount	threshold clean-up call on any Interest Payment Date in the period from (and including) 8 November 2023 to (but excluding) the 8 February 2028, Issuer's optional call on 8 February 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	SOFR Compound with SOFR Observation Period Shift + 2.030%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	62
	Description	US\$1,500 million 6.097% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CZ10 / USG84228GC69
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\$1,456m
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	11 January 2024
12	Perpetual or dated	Dated
13	Original maturity date	11 January 2035
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and	Loss absorption disqualification event call, 75%
	redemption amount	threshold clean-up call from (and including) 11 January 2024 to (but excluding) 11 January 2035, Issuer's optional call on 11 January 2034; calls at
4.5		par
16	Subsequent call dates, if applicable Coupons / dividends	N/A
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	6.097% up to (but excluding) 11 January 2034; Re-set thereafter at reference bond rate + 2.100%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or	Mandatory
	mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	63
	Description	SGD 335,000,000 4.00% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2750316312
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\$241m
9	Nominal amount of instrument	SG\$ 335m (US\$247m)
9a	Issue price	99.105%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	19 January 2024
12	Perpetual or dated	Dated
13	Original maturity date	19 January 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 19 January 2024 to (but excluding) 19 January 2030, Issuer's optional call on 19 January 2029; 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	4.000% up to (but excluding) 11 January 2034, Re-set thereafter at 12m SORA Mid-Swap rate + 1.513%
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	64
	Description	EUR€1,000 million 4.196% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2744121273
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\$1,061m
9	Nominal amount of instrument	EUR€1,000m (US\$1,071m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	4 March 2024
12	Perpetual or dated	Dated
13	Original maturity date	4 March 2032
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 4 March 2024 to (but excluding) 4 March 2032, Issuer's optional call on 4 March 2031; 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	4.196% up to (but excluding) 4 March 2031; Reset thereafter at 12 month EUR Mid-Swap rate + 1.450%
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	65
	Description	HK\$1,100 million 4.70% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	HK0001003539
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$140m
9	Nominal amount of instrument	HK\$1,100m (US\$141m)
9a	Issue price	99.294%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 March 2024
12	Perpetual or dated	Dated
13	Original maturity date	21 March 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 21 March 2024 to (but excluding) 21 March 2027, Issuer's optional call on 21 March 2026; 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	4.700%
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\$1,000 million 5.688% Senior Dated Notes
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Standard Chartered PLC USG84228GG73 / US853254DB33
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\$1,001m
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 May 2024
12	Perpetual or dated	Dated
13	Original maturity date Issuer call subject to prior supervisory approval	14 May 2028
14 15	Optional call date, contingent call dates and	Yes Loss absorption disqualification event call, 75%
13	redemption amount	threshold clean-up call from (and including) 14 May 2024 to (but excluding) 14 May 2028, Issuer's optional call on 14 May 2027; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17 18	Fixed or floating dividend/coupon Coupon rate and any related index	Fixed reset to Fixed 5.688% up to (but excluding) 14 May 2027; Reset thereafter at reference bond rate + 1.050%
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 27	If convertible, conversion rate	N/A
2 <i>1</i> 28	If convertible, mandatory or optional conversion If convertible, specify instrument type convertible	N/A N/A
	into	
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	67
	Description	US\$1,500 million 5.905% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228GH56 / US853254DC16
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\$1,512m
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 May 2024
12	Perpetual or dated	Dated
13	Original maturity date	14 May 2035
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 14 May 2024 to (but excluding) 14 May 2035, Issuer's optional call on 14 May 2034; 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	5.905% up to (but excluding) 14 May 2034; Reset thereafter at reference bond rate + 1.450%
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	68
	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)	USG84228GJ13 / US853254DD98
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\$499m
9	Nominal amount of instrument	US\$500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	, 14 May 2024
12	Perpetual or dated	Dated
13	Original maturity date	The Interest Payment Date falling on or nearest
	-	to 14 May 2028
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call on any Interest Payment Date in the period from (and including) 14 May 2024 to (but excluding) the Interest Payment Date falling on or nearest to 14 May 2028, Issuer's optional call on 14 May 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	SOFR Compound with SOFR Observation Period
		Shift + 1.170%
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