

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

MAIN FEATURES

31 December 2023



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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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Issuers:

Standard Chartered PLC (“SCPLC”)

Standard Chartered Bank (“SCB”)

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		1
Description		US\$0.50 Ordinary shares
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0004082847
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	Common Equity Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type	Ordinary Shares
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,333m nominal
9	Nominal amount of instrument	US\$0.50 nominal value per share
9a	Issue price	N/A
9b	Redemption price	N/A
10	Accounting classification	Shareholders' equity
11	Original date of issuance	Various
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	N/A
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	N/A
23	Convertible or non-convertible	N/A
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down feature	N/A
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Additional Tier 1 (Security Reference Numbers 2 - 6)
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 identifier for private placement)	XS2013525253
3	Governing law(s) of the instrument	English Law
<i>Regulatory treatment</i>		
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Additional Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Contingent Convertible Securities
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$552m
9	Nominal amount of instrument	SGD 750m (US\$568m)
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
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	5.375% up to (but excluding) 3 October 2024. From (and including) 3 October 2024, the 5-year Swap Offer Rate for SGD + 3.683%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible
24	If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	SGD 10.909 per Ordinary Share
27	If convertible, mandatory or optional conversion	Mandatory
28	If convertible, specify instrument type convertible into	Ordinary Shares
29	If convertible, specify issuer of instrument it converts into	Standard Chartered PLC

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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 7-10)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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 identifier for private placement)	US853254BT68 / USG84228EH74
3	Governing law(s) of the instrument	English Law
<i>Regulatory treatment</i>		
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Additional Tier 1
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Contingent Convertible Securities
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$990m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	26 June 2020
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax event call; Capital disqualification call; Issuer's call option on any day between 26 June 2025 – 26 January 2026; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years thereafter
<i>Coupons / dividends</i>		
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 mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible
24	If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	US\$5.331 per Ordinary Share
27	If convertible, mandatory or optional conversion	Mandatory
28	If convertible, specify instrument type convertible into	Ordinary Shares
29	If convertible, specify issuer of instrument it converts into	Standard Chartered PLC

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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 7-10)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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 7-10)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		5
Description		US\$1,500 million 4.30% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CD08 / USG84228EV68
3	Governing law(s) of the instrument	English Law
<i>Regulatory treatment</i>		
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\$1,489m
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	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 19 Aug 2028 – 19 Feb 2029; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years thereafter
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	4.30% up to (but excluding) 19 Feb 2029
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or 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\$6.382 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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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 7-10)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		6
Description		US\$1,250 million 7.75% 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)	US853254CM07 / USG84228FJ22
3	Governing law(s) of the instrument	English Law
<i>Regulatory treatment</i>		
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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 7-10)
36	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		7
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
<i>Regulatory treatment</i>		
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\$126m
9	Nominal amount of instrument	£99m (US\$126m)
9a	Issue price	101.053 pence per share
9b	Redemption price	Irredeemable
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	8 December 1995
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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 11-23)
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 and 10 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.

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		8
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
<i>Regulatory treatment</i>		
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\$122m
9	Nominal amount of instrument	£96m (US\$122m)
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
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	7.375%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary - dependent on (i) sufficient distributable profits; (ii) payment of dividend must not cause breach in capital adequacy requirements. If dividend is not paid, company can allot and issue additional Preference Shares to each holder, subject to certain conditions
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	ACSM
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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 11-23)
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 and 10 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.

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		9
Description		US\$750 million 6.409% Non-Cumulative Redeemable Preference Shares (issued in the form of American Depositary Receipts ("ADRs"))
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254AA86/USG84228AT58
3	Governing law(s) of the instrument	Preference shares - English Law; ADRs - the State of New York
<i>Regulatory treatment</i>		
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/ ADRs
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$747m
9	Nominal amount of instrument	US\$750m
9a	Issue price	US\$100,000 per preference share
9b	Redemption price	US\$100,000 per preference share
10	Accounting classification	Shareholders' equity
11	Original date of issuance	8 December 2006
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Issuer's call option on 30 January 2017; Redemption at par
16	Subsequent call dates, if applicable	Every ten years thereafter
<i>Coupons / dividends</i>		
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 redeem	No
22	Noncumulative or cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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 11-23)
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 and 10 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.

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		10
Description		US\$750 million 7.014% Non-Cumulative Redeemable Preference Shares (issued in the form of American Depositary Receipts ("ADRs"))
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254AB69 / US853254AC43
3	Governing law(s) of the instrument	Preference shares - English Law; ADRs - the State of New York
<i>Regulatory treatment</i>		
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/ ADRs
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$747m
9	Nominal amount of instrument	US\$750m
9a	Issue price	US\$100,000 per preference share
9b	Redemption price	US\$100,000 per preference share
10	Accounting classification	Shareholders' equity
11	Original date of issuance	25 May 2007
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Issuer's call option on 30 July 2037; Redemption at par
16	Subsequent call dates, if applicable	Every ten years thereafter
<i>Coupons / dividends</i>		
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 + 1.46%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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 11-23)
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 and 10 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.

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		11
Description		US\$2,000 million 5.7% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1049699926/ US853254AN08
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,986m
9	Nominal amount of instrument	US\$2,000m
9a	Issue price	99.8%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	26 March 2014
12	Perpetual or dated	Dated
13	Original maturity date	26 March 2044
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.7%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		12
Description		US\$1,250 million 4.3% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1480699641/ US853254BF64
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$782m
9	Nominal amount of instrument	US\$1,250m
9a	Issue price	99.416%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	19 August 2016
12	Perpetual or dated	Dated
13	Original maturity date	19 February 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.30%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		15
Description		€500 million 3.125% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1140857316
3	Governing law(s) of the instrument	English Law
<i>Regulatory treatment</i>		
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$98m
9	Nominal amount of instrument	€500m (US\$552m)
9a	Issue price	99.426%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	19 November 2014
12	Perpetual or dated	Dated
13	Original maturity date	18 November 2024
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		16
Description		£900 million 5.125% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1075419694
3	Governing law(s) of the instrument	English Law
<i>Regulatory treatment</i>		
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$664m
9	Nominal amount of instrument	£527m (US\$672m)
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
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\$999m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	05 November 2019
12	Perpetual or dated	Dated
13	Original maturity date	12 February 2030
14	Issuer call subject to prior supervisory approval	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
Coupons / dividends		
17	Fixed or floating dividend/coupon	Fixed
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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	English
<i>Regulatory treatment</i>		
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\$1,105m
9	Nominal amount of instrument	€1,000m (US\$1,105m)
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 redemption amount	Regulatory capital call, Issuer's optional call on any day falling between 09 June 2025 and 09 September 2025; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		20
Description		US\$1,250 million 3.265% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BU32 / XS2230265246
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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 redemption amount	Regulatory capital call, Issuer's optional call on any day falling between 18 November 2030 and 18 February 2036; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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 identifier for private placement)	XS2319954710
3	Governing law(s) of the instrument	English
Regulatory treatment		
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Tier 2
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,105m
9	Nominal amount of instrument	EUR 1,000m (US\$1,105m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	23 March 2021
12	Perpetual or dated	Dated
13	Original maturity date	23 September 2031
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Regulatory capital call, Issuer's optional call on 23 September 2026
16	Subsequent call dates, if applicable	N/A
Coupons / dividends		
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	1.2% payable on 23 September each year, commencing on 23 September 2021 to (and including) the Maturity Date
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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 redemption amount	Regulatory capital call, Issuer's optional call on 12 January 2032; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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\$642m)
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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\$724m
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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\$143
9	Nominal amount of instrument	JPY 20,000m (US\$142m)
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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\$1,178m
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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\$27m
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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\$552m
9	Nominal amount of instrument	€500m (US\$552m)
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
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	1.625% up to (but excluding) 3 October 2026; Re-set thereafter at 1 year EU Swap +0.88%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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\$134m
9	Nominal amount of instrument	JPY18,900m (US\$134m)
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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
<i>Regulatory treatment</i>		
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\$71m
9	Nominal amount of instrument	JPY10,000 (US\$71m)
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		31
Description		US\$1,000 million 3.785% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BN98 / XS2001187405
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$987m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 May 2019
12	Perpetual or dated	Dated
13	Original maturity date	21 May 2025
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 21 May 2024; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	3.785% up to (but excluding) 21 May 2024; from (and including) 21 May 2024 3 month Libor + 1.56%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		32
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
<i>Regulatory treatment</i>		
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\$930m
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		33
Description		US\$100 million Zero Coupon Callable Senior Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1999840710
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$103m
9	Nominal amount of instrument	US\$100m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	4 June 2019
12	Perpetual or dated	Dated
13	Original maturity date	4 June 2049
14	Issuer call subject to prior supervisory approval	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: 4 June 2024 US\$ 1,270,215.60 4 June 2029 US\$ 1,613,447.66 4 June 2034 US\$ 2,049,426.38 4 June 2039 US\$ 2,603,213.36 4 June 2044 US\$ 3,306,642.21
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	Amortisation Yield 4.9%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		34
Description		AUD400 million Floating Rate Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	AU3FN0048815
3	Governing law(s) of the instrument	Australian
Regulatory treatment		
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$272m
9	Nominal amount of instrument	AUD 400m (US\$273m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	28 June 2019
12	Perpetual or dated	Dated
13	Original maturity date	28 June 2025
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Issuer's optional call on 28 June 2024; calls at par
16	Subsequent call dates, if applicable	N/A
Coupons / dividends		
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	3m BBSW + 1.85%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		35
Description		AUD600 million 2.9% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	AU3CB0264703
3	Governing law(s) of the instrument	Australian
<i>Regulatory treatment</i>		
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\$409m
9	Nominal amount of instrument	AUD 600m (US\$409m)
9a	Issue price	99.838%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	28 June 2019
12	Perpetual or dated	Dated
13	Original maturity date	28 June 2025
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Issuer's optional call on 28 June 2024; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	2.9% up to (but excluding) 28 June 2024; from (and including) 28 June 2024 3m BBSW + 1.85%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		36
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
<i>Regulatory treatment</i>		
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\$551m
9	Nominal amount of instrument	€500m (US\$552m)
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		37
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
<i>Regulatory treatment</i>		
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\$1,956m
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
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed to Floating
18	Coupon rate and any related index	2.8190%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		38
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
<i>Regulatory treatment</i>		
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	€750m (\$829m)
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
<i>Coupons / dividends</i>		
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; Re-set 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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		39
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
<i>Regulatory treatment</i>		
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\$1,891m
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 April 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 01 April 2030; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		40
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
<i>Regulatory treatment</i>		
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\$100m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	09 April 2020
12	Perpetual or dated	Dated
13	Original maturity date	09 April 2050
14	Issuer call subject to prior supervisory approval	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.\$ 1,827,094.22 9 April 2040 U.S.\$ 2,233,647.26 9 April 2045 U.S.\$ 2,730,663.83
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	Amortisation Yield 4.1%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		41
Description		US\$50 million Zero Coupon Callable Senior Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2171764843
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$29m
9	Nominal amount of instrument	US\$50m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	12 May 2020
12	Perpetual or dated	Dated
13	Original maturity date	12 May 2050
14	Issuer call subject to prior supervisory approval	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
		12 May 2047 U.S.\$ 2,701,959.56
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	Amortisation Yield 3.75%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		42
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
<i>Regulatory treatment</i>		
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\$46m
9	Nominal amount of instrument	US\$80m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	12 May 2020
12	Perpetual or dated	Dated
13	Original maturity date	12 May 2050
14	Issuer call subject to prior supervisory approval	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
		12 May 2047 U.S.\$ 2,701,959.56
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	N/A
18	Coupon rate and any related index	Amortisation Yield 3.75%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		43
Description		US\$1,500 million 1.4560% 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
<i>Regulatory treatment</i>		
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\$1,374m
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		44
Description		US\$500 million 1.214% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CB42 / XS2312154508
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$494m
9	Nominal amount of instrument	US\$500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	23 March 2021
12	Perpetual or dated	Dated
13	Original maturity date	23 March 2025
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 23 March 2024; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	1.21400% up to (but excluding) 23 March 2024, thereafter, reference bond rate plus 0.880%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		45
Description		US\$1,250 million 2.67800% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CC25 / XS2358287824
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$1,062m
9	Nominal amount of instrument	US\$1,250m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	29 June 2021
12	Perpetual or dated	Dated
13	Original maturity date	29 June 2032
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 29 June 2031; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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, thereafter reference bond rate plus 1.200%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		46
Description		€500million 0.8% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2407969885
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$482m
9	Nominal amount of instrument	€500m (\$552m)
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		47
Description		US\$1,000 million 1.82200% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CE80 / USG84228EW42
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$963m
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	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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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)	US853254CF55 / USG84228EX25
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		49
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
<i>Regulatory treatment</i>		
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\$1,144m
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	Original maturity date	12 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 12 January 2027; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		50
Description		CNH 1,100 million 4.35% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2456435945
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$157m
9	Nominal amount of instrument	CNH1,100m (\$155m)
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 par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		51
Description		US\$1,000 million 3.971% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CJ77 / USG84228FD51
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$970m
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	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
<i>Coupons / dividends</i>		
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
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		52
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
<i>Regulatory treatment</i>		
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	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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		53
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
<i>Regulatory treatment</i>		
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\$199m
9	Nominal amount of instrument	SGD 255m (\$193m)
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		54
Description		HK\$800 million 4.00% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	HK0000860061
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$101m
9	Nominal amount of instrument	HKD 800m (\$102m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	27 June 2022
12	Perpetual or dated	Dated
13	Original maturity date	27 June 2025
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Issuer's optional call on 27 June 2024; call at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.0%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		55
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
<i>Regulatory treatment</i>		
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\$1,018m
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		56
Description		US\$1,000 million 7.767% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228FL77 / US853254CN89
3	Governing law(s) of the instrument	English
<i>Regulatory treatment</i>		
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\$1,081m
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	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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		57
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
<i>Regulatory treatment</i>		
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\$995m
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
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		58
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
<i>Regulatory treatment</i>		
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\$1,540m
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
<i>Coupons / dividends</i>		
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 (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		59
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
<i>Regulatory treatment</i>		
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\$1,102m
9	Nominal amount of instrument	€1,000 (US\$1,105m)
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
<i>Coupons / dividends</i>		
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; Re-set 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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number Description		60 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
<i>Regulatory treatment</i>		
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\$100m
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 redemption amount	Loss absorption disqualification event call, Issuer's optional call on 14 June 2025; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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 into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		61
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
<i>Regulatory treatment</i>		
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\$1,003m
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, clean-up call, Issuer's optional call on 6 July 2026; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		62
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
<i>Regulatory treatment</i>		
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	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, clean-up call, Issuer's optional call on 6 July 2026; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		63
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
<i>Regulatory treatment</i>		
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	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, clean-up call, Issuer's optional call on 6 July 2033; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		64
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
<i>Regulatory treatment</i>		
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\$793m
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, clean-up call, Issuer's optional call on 8 February 2029; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		65
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
<i>Regulatory treatment</i>		
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\$773m
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, clean-up call, Issuer's optional call on 8 February 2027; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	6.750%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number		66
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
<i>Regulatory treatment</i>		
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 redemption amount	Loss absorption disqualification event call, clean-up call, Issuer's optional call on 8 February 2027; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed
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

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

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