

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

MAIN FEATURES

31 December 2025



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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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CONTENTS

Security Reference Number	Issuer	Description	Page
1	SC PLC	US\$0.50 Ordinary Shares	6
2	SC PLC	US\$1,250 million 4.75% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	7
3	SC PLC	US\$1,500 million 4.30% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	9
4	SC PLC	US\$1,250 million 7.75% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	11
5	SC PLC	US\$1,000 million 7.875% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	13
6	SC PLC	SGD 750 million 5.3% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	15
7	SC PLC	US\$1,000 million 7.625% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	17
8	SC PLC	US\$1,000 million 7.000% Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities	19
9	SC PLC	£100 million 8.25% Non-cumulative Irredeemable Preference shares	21
10	SC PLC	£100 million 7.375% Non-cumulative Irredeemable Preference shares	23
11	SC PLC	US\$750 million 6.409% Non-cumulative Redeemable Preference shares (issued in the form of American Depositary Receipts ("ADRs"))	25
12	SC PLC	US\$750 million 7.014% Non-cumulative Redeemable Preference shares (issued in the form of American Depositary Receipts ("ADRs"))	27
13	SC PLC	US\$2,000 million 5.7% Dated Subordinated Notes	29
14a	SC PLC	US\$1,250 million 4.3% Dated Subordinated Notes	31
14b	SC PLC	US\$500 million 5.3% Dated Subordinated Notes (Tranche 1)	33

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

15	SC PLC	US\$250 million 5.3% Dated Subordinated Notes (Tranche 2)	35
16	SC PLC	£900 million 5.125% Dated Subordinated Notes	37
17	SC PLC	US\$500 million 4.866% Dated Subordinated Notes	39
18	SC PLC	US\$1,250 million 3.265% Dated Subordinated Notes	41
19	SC PLC	€1,000 million 1.200% Dated Subordinated Notes	43
20	SC PLC	US\$750m 3.603% Dated Subordinated Notes	45
21	SCB	US\$700 million 8 % Dated Subordinated Notes	47
22a	SC PLC	£750 million 4.375% Senior Dated Notes	49
22b	SC PLC	US\$1,250 million 4.05% Senior Dated Notes	51
23	SC PLC	US\$28 million 4.05% Senior Dated Notes	53
24	SC PLC	€500 million 1.625% Senior Dates Notes	55
25	SC PLC	JPY10,000 million 1.12% Senior Dated Notes	57
26	SC PLC	US\$1,000 million 4.305% Senior Dated Notes	59
27	SC PLC	US\$100 million Zero Coupon Callable Senior Notes	61
28	SC PLC	€500 million 0.9% Senior Dated Notes	63
29	SC PLC	€750 million 0.85% Senior Dated Notes	65
30	SC PLC	US\$2,000 million 4.644% Senior Dated Notes	67
31	SC PLC	US\$100 million Zero Coupon Callable Senior Notes	69
32	SC PLC	US\$50 million Zero Coupon Callable Senior Notes	71
33	SC PLC	US\$80 million Zero Coupon Callable Senior Notes	73
34	SC PLC	US\$1,250 million 2.678% Senior Dated Notes	75
35	SC PLC	€500million 0.8% Senior Dated Notes	77
36	SC PLC	US\$1,250 million 2.608% Senior Dated Notes	79
37	SC PLC	SGD 255 million 4.5% Senior Dated Notes	81
38	SC PLC	US\$1,000 million 7.767% Senior Dated Notes	83
39	SC PLC	US\$1,500 million 6.301% Senior Dated Notes	85
40	SC PLC	€1,000 million 4.874% Senior Dated Notes	87
41	SC PLC	US\$1,000 million 6.187% Senior Dated Notes	89
42	SC PLC	US\$500 million Floating Rate Senior Dated Notes	91
43	SC PLC	US\$1,000 million 6.296% Senior Dated Notes	93

STANDARD CHARTERED PLC**REGULATORY CAPITAL INSTRUMENTS**

44	SC PLC	US\$750 million 7.018% Senior Dated Notes	95
45	SC PLC	US\$750 million 6.750% Senior Dated Notes	97
46	SC PLC	US\$400 million Floating Rate Senior Dated Notes	99
47	SC PLC	US\$1,500 million 6.097% Senior Dated Notes	101
48	SC PLC	SGD 335 million 4.00% Senior Dated Notes	103
49	SC PLC	€1,000 million 4.196% Senior Dated Notes	105
50	SC PLC	HK\$1,100 million 4.70% Senior Dated Notes	107
51	SC PLC	US\$1,000 million 5.688% Senior Dated Notes	109
52	SC PLC	US\$1,500 million 5.905% Senior Dated Notes	111
53	SC PLC	US\$500 million Floating Rate Senior Dated Notes	113
54	SC PLC	US\$1,500 million 5.005% Senior Dated Notes	115
55	SC PLC	US\$1,000 million 6.228% Rate Senior Dated Notes	117
56	SC PLC	US\$500 million Floating Rate Senior Dated Notes	119
57	SC PLC	US\$1,000 million 5.545% Rate Senior Dated Notes	121
58	SC PLC	HK\$1,250 million 4.25% Senior Dated Notes	123
59	SC PLC	€1,000 million 3.864% Senior Dated Notes	125
60	SC PLC	US\$1,000 million 5.244% Senior Dated Notes	127
61	SC PLC	US\$750 million Floating Rate Senior Dated Notes	129
62	SC PLC	US\$2,000 million 5.40% Senior Dated Notes	131
63	SC PLC	HK\$1,500 million 3.410% Senior Dated Notes	133
64	SC PLC	US\$50 million 4.60% Senior Dated Notes	135
65	SC PLC	CNY500 million 2.53% Senior Dated Notes	137
66	SC PLC	CNY400 million 2.50% Senior Dated Notes	139

Issuers:

Standard Chartered PLC (“SC PLC”)

Standard Chartered Bank (“SCB”)

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number	Description	1
		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\$1,131m 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 - 8)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number	Description	2
		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 January 2031 – 14 July 2031; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years after 14 July 2031
	<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. Reset on 14 July 2031 and each date falling five, or an integral multiple of five, years after 14 July 2031 at the sum of the relevant Treasury Yield + 3.805%
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 9-12)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number	Description	3
		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 August 2028 – 19 February 2029; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years after 19 February 2029
<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 February 2029. Reset on 19 February 2029 and each date falling five, or an integral multiple of five, years after 19 February 2029 at the sum of the relevant Treasury Yield + 3.135%
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 9-12)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

Security Reference Number	Description	4
		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 August 2027 – 15 February 2028; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years after 15 February 2028
<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 February 2028. Reset on 15 February 2028 and each date falling five, or an integral multiple of five, years after 15 February 2028 at the sum of the relevant Treasury Yield + 4.976%
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 9-12)
36	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number	Description	5
		US\$1,000 million 7.875% 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)	US853254DA59 / USG84228GE26
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\$993m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	8 March 2024
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax event call; Capital disqualification call; Issuer's call option on any day between 8 March 2030 – 8 September 2030; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years after 8 September 2030
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	7.875% up to (but excluding) 8 September 2030. Reset on 8 September 2030 and each date falling five, or an integral multiple of five, years after 8 September 2030 at a fixed rate equal to the Treasury Yield + 3.574%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible
24	If convertible, conversion trigger (s)	Conversion shall occur if the Issuer determines at any time that the Group's fully loaded CET1 Ratio is less than 7.00% on such date
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	US\$8.216 per Ordinary Share
27	If convertible, mandatory or optional conversion	Mandatory
28	If convertible, specify instrument type convertible into	Ordinary Shares
29	If convertible, specify issuer of instrument it converts into	Standard Chartered PLC

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 9-12)
36	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

Security Reference Number	Description	6
		SGD 750million 5.3% 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)	XS2845033682
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\$579m
9	Nominal amount of instrument	SGD 750m (US\$580m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	19 September 2024
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax event call; Capital disqualification call; Issuer's call option on any day between 19 September 2029 – 19 March 2030; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years after 19 March 2030
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	5.3% up to (but excluding) 19 March 2030. Reset on 19 March 2030 and each date falling five, or an integral multiple of five, years after 19 March 2030 at the mid-market 5-year SORA-OIS rate + 3.077%
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 12.929 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 9-12)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number	Description	7
		US\$1,000 million 7.625% 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)	US853254DF47 / USG84228GP72
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\$994m
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	16 January 2025
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 falling in the period commencing on (and including) 16 January 2032 and ending on (and including) 16 July 2032; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years after 16 July 2032
	<i>Coupons / dividends</i>	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	7.625% up to (but excluding) 16 July 2032. Reset on 16 July 2032 and each date falling five, or an integral multiple of five, years after 16 July 2032 at a fixed rate equal to Treasury Yield + 3.023%
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\$12.330 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 9-12)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

Security Reference Number	Description	8
		US\$1,000 million 7.000% 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)	US853254DH03 / USG84228HA94
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\$995m
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	14 November 2025
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 falling in the period commencing on (and including) 14 November 2035 and ending on (and including) 14 May 2036; all calls at par
16	Subsequent call dates, if applicable	Issuer's call option every five years after 14 May 2036
	<i>Coupons / dividends</i>	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	7.000% up to (but excluding) 14 May 2036. Reset on 14 May 2036 and each date falling five, or an integral multiple of five, years after 14 May 2036 at a fixed rate equal to Treasury Yield + 2.873%
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\$20.760 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 9-12)
36	Non-compliant transitioned features	No
37	If yes, specify non compliant features	N/A

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

Security Reference Number	Description	9
		£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\$134m
9	Nominal amount of instrument	£99m (US\$134m)
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 13-21)
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 9, 10, 11 and 12 as fully eligible Tier 2 capital under CRR, on a consolidated basis. This change in capital treatment was noted in RNS 5166A released on 02 February 2022.

Security Reference Number	Description	10
		£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\$129m
9	Nominal amount of instrument	£96m (US\$129m)
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 13-21)
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 9, 10, 11 and 12 as fully eligible Tier 2 capital under CRR, on a consolidated basis. This change in capital treatment was noted in RNS 5166A released on 02 February 2022.

Security Reference Number	Description	11
		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 CME 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 13-21)
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 9, 10, 11 and 12 as fully eligible Tier 2 capital under CRR, on a consolidated basis. This change in capital treatment was noted in RNS 5166A released on 02 February 2022.

Security Reference Number	Description	12
		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 13-21)
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 9, 10, 11 and 12 as fully eligible Tier 2 capital under CRR, on a consolidated basis. This change in capital treatment was noted in RNS 5166A released on 02 February 2022.

Security Reference Number	Description	13
		US\$2,000 million 5.7% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1049699926 / US853254AN08
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$2,222m
9	Nominal amount of instrument	US\$2,000m
9a	Issue price	99.8%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	26 March 2014
12	Perpetual or dated	Dated
13	Original maturity date	26 March 2044
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.7%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

Security Reference Number	Description	14
		US\$1,250 million 4.3% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1480699641 / US853254BF64
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$277m
9	Nominal amount of instrument	US\$1,250m
9a	Issue price	99.416%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	19 August 2016
12	Perpetual or dated	Dated
13	Original maturity date	19 February 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.30%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	15a
	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\$475m
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

	Security Reference Number	15b
	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
<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\$241m
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
<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

Security Reference Number	Description	16
		£900 million 5.125% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1075419694
3	Governing law(s) of the instrument	English Law
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$657m
9	Nominal amount of instrument	£527m (US\$710m)
9a	Issue price	98.46%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	6 June 2014
12	Perpetual or dated	Dated
13	Original maturity date	6 June 2034
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call; Regulatory capital call; both at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.125%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

Security Reference Number	Description	17
		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\$493m
9	Nominal amount of instrument	US\$500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	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; Reset 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

Security Reference Number	Description	18 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\$1,094m
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	Description	19
		€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
	<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\$1,153m
9	Nominal amount of instrument	€1,000m (US\$1,174m)
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
	<i>Coupons / dividends</i>	
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	Description	20
		US\$750m 3.603% Dated Subordinated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CH12 / XS2428496710
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Tier 2
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$671m
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
	Coupons / dividends	
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

Security Reference Number	Description	21
		US\$700 million 8% Dated Subordinated Notes
1	Issuer	Standard Chartered Bank
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0130337735 / US853250AA64
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Solo and Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Notes
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$330m
9	Nominal amount of instrument	US\$291m
9a	Issue price	99.18%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	30 May 2001
12	Perpetual or dated	Dated
13	Original maturity date	30 May 2031
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax call at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	8%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	Description	22
		£750 million 4.375% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0876756452
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$612m
9	Nominal amount of instrument	£504m (US\$679m)
9a	Issue price	99.653%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	17 January 2013
12	Perpetual or dated	Dated
13	Original maturity date	18 January 2038
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.375%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

Security Reference Number	Description	23a
		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\$1,241m
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	23b
	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\$28m
9	Nominal amount of instrument	US\$28m
9a	Issue price	98.630%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 August 2018
12	Perpetual or dated	Dated
13	Original maturity date	12 April 2026
14	Issuer call subject to prior supervisory approval	No
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
<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	Description	24
		€500 million 1.625% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1693281617
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$581m
9	Nominal amount of instrument	€500m (US\$587m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	3 October 2017
12	Perpetual or dated	Dated
13	Original maturity date	3 October 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 3 October 2026; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	1.625% up to (but excluding) 3 October 2026; Reset thereafter at 1 year EU Swap +0.88%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	25
		JPY10,000 million 1.12% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1865271867
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$62m
9	Nominal amount of instrument	JPY10,000 (US\$64m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 August 2018
12	Perpetual or dated	Dated
13	Original maturity date	21 August 2029
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 21 August 2028; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	1.12%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	26
		US\$1,000 million 4.305% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254BP47 / XS2001211122
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$959m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 May 2019
12	Perpetual or dated	Dated
13	Original maturity date	21 May 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 21 May 2029; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	4.305% up to (but excluding) 21 May 2029; from (and including) 21 May 2029 3 month Libor + 1.91%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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

	Security Reference Number	27
	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\$104m
9	Nominal amount of instrument	US\$137m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – fair value through profit or loss
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 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	Description	28
		€500 million 0.9% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2021467753
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$580m
9	Nominal amount of instrument	€500m (US\$587m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	2 July 2019
12	Perpetual or dated	Dated
13	Original maturity date	2 July 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 2 July 2026; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	0.9% up to (but excluding) 2 July 2026; Reset 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	Description	29
		€750 million 0.85% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2102360315
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	N/A
5	Post-transitional CRR rules	N/A
6	Eligible at Solo/(Sub-)Consolidated/Solo and (Sub-) Consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Senior
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	US\$860m
9	Nominal amount of instrument	€750m (\$881m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	16 January 2020
12	Perpetual or dated	Dated
13	Original maturity date	27 January 2028
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, Issuer's optional call on 27 January 2027; calls at par
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	0.85% up to (but excluding) 27 January 2027; Reset thereafter at Mid-Swap Rate 0.90%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	30
		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\$1,853m
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 1 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	31
	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\$83m
9	Nominal amount of instrument	US\$126m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – fair value through profit or loss
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 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	32
	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\$36m
9	Nominal amount of instrument	US\$62m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – fair value through profit or loss
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	33
	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\$54m
9	Nominal amount of instrument	US\$98m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – fair value through profit or loss
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	Description	34
		US\$1,250 million 2.678% 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\$1,106m
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	35
	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\$547m
9	Nominal amount of instrument	€500m (US\$587m)
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; Reset 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	36
	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\$1,222m
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	Description	37 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\$206m
9	Nominal amount of instrument	SGD 255m (\$198m)
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	38
	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\$1,013m
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	39
	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\$1,472m
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	40
	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\$1,196m
9	Nominal amount of instrument	€1,000 (US\$1,174m)
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; Reset thereafter at 1 year EU Swap rate + 1.850%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	41 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\$1,002m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	6 July 2023
12	Perpetual or dated	Dated
13	Original maturity date	6 July 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 6 July 2023 to (but excluding) 6 July 2027, Issuer's optional call on 6 July 2026; calls at par
16	Subsequent call dates, if applicable	N/A
<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	42
	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, 75% threshold clean-up call on any Interest Payment Date in the period from (and including) 6 July 2023 to (but excluding) 6 July 2027, Issuer's optional call on 6 July 2026; calls at par
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	Description	43 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\$988m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	6 July 2023
12	Perpetual or dated	Dated
13	Original maturity date	6 July 2034
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 6 July 2023 to (but excluding) 6 July 2034, Issuer's optional call on 6 July 2033; calls at par
16	Subsequent call dates, if applicable	N/A
<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	Description	44 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\$771m
9	Nominal amount of instrument	US\$750m
9a	Issue price	99.956%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	8 November 2023
12	Perpetual or dated	Dated
13	Original maturity date	8 February 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 8 November 2023 to (but excluding) 8 February 2030, Issuer's optional call on 8 February 2029; calls at par
16	Subsequent call dates, if applicable	N/A
<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	Description	45 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\$759m
9	Nominal amount of instrument	US\$750m
9a	Issue price	99.960%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	8 November 2023
12	Perpetual or dated	Dated
13	Original maturity date	8 February 2028
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 8 November 2023 to (but excluding) 8 February 2028, Issuer's optional call on 8 February 2027; calls at par
16	Subsequent call dates, if applicable	N/A
<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	46
	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\$400m
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, 75% threshold clean-up call on any Interest Payment Date in the period from (and including) 8 November 2023 to (but excluding) the 8 February 2028, Issuer's optional call on 8 February 2027; calls at par
16	Subsequent call dates, if applicable	N/A
<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 + 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

STANDARD CHARTERED PLC

REGULATORY CAPITAL INSTRUMENTS

	Security Reference Number	47
	Description	US\$1,500 million 6.097% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US853254CZ10 / USG84228GC69
3	Governing law(s) of the instrument	English
<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\$1,491m
9	Nominal amount of instrument	US\$1,500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	11 January 2024
12	Perpetual or dated	Dated
13	Original maturity date	11 January 2035
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 11 January 2024 to (but excluding) 11 January 2035, Issuer's optional call on 11 January 2034; calls at 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	6.097% up to (but excluding) 11 January 2034; Reset thereafter at reference bond rate + 2.100%
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	48
	Description	SGD 335 million 4.00% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2750316312
3	Governing law(s) of the instrument	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\$266m
9	Nominal amount of instrument	SG\$ 335m (US\$260m)
9a	Issue price	99.105%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	19 January 2024
12	Perpetual or dated	Dated
13	Original maturity date	19 January 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 19 January 2024 to (but excluding) 19 January 2030, Issuer's optional call on 19 January 2029; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	4.000% up to (but excluding) 11 January 2034, Reset thereafter at 12m SORA Mid-Swap rate + 1.513%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	€1,000 million 4.196% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2744121273
3	Governing law(s) of the instrument	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\$1,183m
9	Nominal amount of instrument	€1,000m (US\$1,174m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	4 March 2024
12	Perpetual or dated	Dated
13	Original maturity date	4 March 2032
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 4 March 2024 to (but excluding) 4 March 2032, Issuer's optional call on 4 March 2031; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	4.196% up to (but excluding) 4 March 2031; Reset thereafter at 12 month EUR Mid-Swap rate + 1.450%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	50 HK\$1,100 million 4.70% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	HK0001003539
3	Governing law(s) of the instrument	English
<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\$142m
9	Nominal amount of instrument	HK\$1,100m (US\$141m)
9a	Issue price	99.294%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	21 March 2024
12	Perpetual or dated	Dated
13	Original maturity date	21 March 2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 21 March 2024 to (but excluding) 21 March 2027, Issuer's optional call on 21 March 2026; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.700%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	51 US\$1,000 million 5.688% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228GG73 / US853254DB33
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\$1,013m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	14 May 2024
12	Perpetual or dated	Dated
13	Original maturity date	14 May 2028
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 14 May 2024 to (but excluding) 14 May 2028, Issuer's optional call on 14 May 2027; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	5.688% up to (but excluding) 14 May 2027; Reset thereafter at reference bond rate + 1.050%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	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	52 US\$1,500 million 5.905% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228GH56 / US853254DC16
3	Governing law(s) of the instrument	English
<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\$1,538m
9	Nominal amount of instrument	US\$1,500m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	14 May 2024
12	Perpetual or dated	Dated
13	Original maturity date	14 May 2035
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 14 May 2024 to (but excluding) 14 May 2035, Issuer's optional call on 14 May 2034; calls at par
16	Subsequent call dates, if applicable	N/A
<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed reset to Fixed
18	Coupon rate and any related index	5.905% up to (but excluding) 14 May 2034; Reset thereafter at reference bond rate + 1.450%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	53 US\$500 million Floating Rate Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USG84228GJ13 / US853254DD98
3	Governing law(s) of the instrument	English
<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	14 May 2024
12	Perpetual or dated	Dated
13	Original maturity date	The Interest Payment Date falling on or nearest to 14 May 2028
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call on any Interest Payment Date in the period from (and including) 14 May 2024 to (but excluding) the Interest Payment Date falling on or nearest to 14 May 2028, Issuer's optional call on 14 May 2027; calls at par
16	Subsequent call dates, if applicable	N/A
<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 + 1.170%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	US\$1,500 million 5.005% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2914003533 / US85325C2A93
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\$1,505m
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	15 October 2024
12	Perpetual or dated	Dated
13	Original maturity date	15 October 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call on any Date in the period from (and including) 15 October 2024 to (but excluding) 15 October 2030, Issuer's optional call on 15 October 2029; 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	5.005% up to (but excluding) 15 October 2029; Reset thereafter at reference bond rate + 1.150%
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 6.228% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2979655904 / US85325C2E16
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\$1,043m
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 January 2025
12	Perpetual or dated	Dated
13	Original maturity date	21 January 2036
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 21 January 2025 to (but excluding) 21 January 2036, Issuer's optional call on 21 January 2035; 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	6.228% up to (but excluding) 21 January 2035; Reset thereafter at reference bond rate + 1.43%
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\$500 million Floating Rate Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US85325C2F80 / US85325D2A75
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	21 January 2025
12	Perpetual or dated	Dated
13	Original maturity date	The Interest Payment Date falling on or nearest to 21 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, 75% threshold clean-up call on any interest payment date from (and including) 21 January 2025 to (but excluding) the Interest Payment Date falling on or nearest to 21 January 2029, Issuer's optional call on 21 January 2028; 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 + 1.240%
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	57 US\$1,000 million 5.545% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2979655813 / US85325C2D33
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\$1,017m
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 January 2025
12	Perpetual or dated	Dated
13	Original maturity date	21 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, 75% threshold clean-up call from (and including) 21 January 2025 to (but excluding) 21 January 2029, Issuer's optional call on 21 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	5.545% up to (but excluding) 21 January 2028; Reset thereafter at reference bond rate + 1.05%
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	Description	58 HK\$1,250 million 4.25% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	HK0001111522
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\$164m
9	Nominal amount of instrument	HK\$1,250m (US\$161m)
9a	Issue price	99.422%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	5 March 2025
12	Perpetual or dated	Dated
13	Original maturity date	5 March 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, 75% threshold clean-up call from (and including) 5 March 2025 to (but excluding) 5 March 2029, Issuer's optional call on 5 March 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	4.25%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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 3.864% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS3022397460
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\$1,169m
9	Nominal amount of instrument	€1,000m (US\$1,174m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	17 March 2025
12	Perpetual or dated	Dated
13	Original maturity date	17 March 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, 75% threshold clean-up call from (and including) 17 March 2025 to (but excluding) 17 March 2033, Issuer's optional call on 17 March 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	3.864% up to (but excluding) 17 March 2032; Reset thereafter at 12 month EUR Mid-Swap rate + 1.300%
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 US\$1,000 million 5.244% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS3068732455 / US85325C2H47
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\$1,002m
9	Nominal amount of instrument	US\$1,000m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	13 May 2025
12	Perpetual or dated	Dated
13	Original maturity date	13 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, 75% threshold clean-up call from (and including) 13 May 2025 to (but excluding) 13 May 2031, Issuer's optional call on 13 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	5.244% up to (but excluding) 13 May 2030; Reset thereafter at reference bond rate + 1.35%
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	61
	Description	US\$750 million Floating Rate Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US85325D2B58 / US85325C2G63
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\$749m
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	13 May 2025
12	Perpetual or dated	Dated
13	Original maturity date	13 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, 75% threshold clean-up call from (and including) 13 May 2025 to (but excluding) 13 May 2031, Issuer's optional call on 13 May 2030; 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 + 1.680%
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\$2,000 million 5.40% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS3145651009 / US85325C2J03
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\$1,982m
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	12 August 2025
12	Perpetual or dated	Dated
13	Original maturity date	12 August 2036
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 12 August 2025 to (but excluding) 12 August 2036, Issuer's optional call on 12 August 2035; 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	5.400% up to (but excluding) 12 August 2035; Reset thereafter at reference bond rate + 1.20%
19	Existence of a dividend stopper	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A

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	63 HK\$1,500 million 3.410% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	HK0001179180
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\$194m
9	Nominal amount of instrument	HK\$1,500m (US\$193m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – amortised cost
11	Original date of issuance	14 August 2025
12	Perpetual or dated	Dated
13	Original maturity date	14 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, 75% threshold clean-up call from (and including) 14 August 2025 to (but excluding) 14 August 2029, Issuer's optional call on 14 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	3.410%
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\$50 million 4.60% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS3187823185
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\$50m
9	Nominal amount of instrument	US\$50m
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – fair value through profit or loss
11	Original date of issuance	23 September 2025
12	Perpetual or dated	Dated
13	Original maturity date	23 September 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 23 September 2025 to (but excluding) 23 September 2030, Issuer's optional call; Optional call date: Per calculation amount: 23 September 2027 U.S.\$1,000,000 23 September 2028 U.S.\$1,000,000 23 September 2029 U.S.\$1,000,000
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	4.600%
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	CNY500 million 2.53% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	HK0001206660
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\$72m
9	Nominal amount of instrument	CNY500m (US\$72m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – fair value through profit or loss
11	Original date of issuance	22 October 2025
12	Perpetual or dated	Dated
13	Original maturity date	22 October 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 22 October 2025 to (but excluding) 22 October 2030, Issuer's optional call; Optional call date: Per calculation amount: 22 October 2028 CNY 10,000,000 22 October 2029 CNY 10,000,000
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	2.530%
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	CNY400 million 2.50% Senior Dated Notes
1	Issuer	Standard Chartered PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	HK0001221511
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\$57m
9	Nominal amount of instrument	CNY400m (US\$57m)
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Liability – fair value through profit or loss
11	Original date of issuance	21 November 2025
12	Perpetual or dated	Dated
13	Original maturity date	21 November 2030
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Loss absorption disqualification event call, 75% threshold clean-up call from (and including) 21 November 2025 to (but excluding) 21 November 2030, Issuer's optional call; Optional call date: Per calculation amount: 21 November 2028 CNY 5,000,000 21 November 2029 CNY 5,000,000
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	2.500%
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