

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	30/11/2015		
To: Hong Kong Exchanges and	d Clearing	Limited		
Name of Issuer	Standard	Chartered PLC		
Date Submitted	4 Decemb	per 2015		
I. Movements in Authorised Sh	are Capita	al		
1. Ordinary Shares				
(1) Stock code: <u>N/A</u>	Descript	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth			
Increase/(decrease)	-			
Balance at close of the month	-			
(2) Stock code: N/A	Descript	tion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth			
Increase/(decrease)	-			
Balance at close of the month	-			

Stock code: N/A	Description:			
		oreference ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the mont	h			
3. Other Classes of Shares				
3. Other Classes of Shares Stock code: N/A	Description :			
		of other	Par value (State currency)	
	No. o		Par value (State	Authorised share capital
Stock code: N/A	No. o		Par value (State	Authorised share capital

currency):

II. Movements in Issued Share Capital

	No. of ordinar	ry shares			No. of other classes
	(1)	(2)	No of pro	No of preference shares	
Balance at close of preceding month	2,549,479,999	N/A	£1.00 195,285,000	US\$5.00 15,000	N/A
Increase/ (decrease) during the month	40,338		N/A	N/A	
Balance at close of the month	2,549,520,337		195,285,000	15,000	

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Share O	ption Scheme	es of the Issuer)			NT C 1	NT C 1
Particulars of share option scheme including EGM approval					of issuer issued during the month	No. of new shares of issuer which may be issued
date _		Movement duri	ing the month		pursuant thereto	pursuant thereto
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		as at close of the month
1. 2006 Restricted Share						
Schemes						
Ordinary shares	Nil	8,234	Nil	-1,352 ¹	8,234	1,120,831
(Note 1)		0,231			0,231	1,120,031
2. 2001 Performance						
Share Plan						
(/ /)						
Ordinary shares	Nil	1,057	Nil	3,511	1,057	100,142
(Note 1)						
3. 2011 Discretionary						
Share Plan – Performance						
Share Award Ordinary shares	Nil	1,890	Nil	31,452	1,890	9,227,289
(Note 1)	1111	1,000		31,732	1,000	7,221,207
4. 2011 Discretionary						
Share Plan – Restricted						
Share Award						
(/ /)						
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	29,157	Nil	140,135	29,157	22,154,331
5. 2004 International						
Sharesave Schemes						
(/ /)						
Ordinary shares	Nil	Nil	Nil	202,113	Nil	2,650,428
(Note 1)						
6. 2004 UK Sharesave						
Plan						
Ordinary shares	Nil	Nil	Nil	45,429	Nil	165,128
(Note 1)				· · · · · · · · · · · · · · · · · · ·		
7. Standard Chartered						
2013 Sharesave Plan						
(/ /)	2711	2711	2711	2-1-1-	3711	12.002.120
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	Nil	Nil	261,616	Nil	12,892,428
Lapse for the scheme is 169 options	s. There was a rei	nstatement of 1,521	options, which has	resulted in a nega	ative lapse of -1,352	
		To	otal A. (Ordin	nary shares)	40,338	
			·	nce shares)		
	4.0		•	Other class)	N/A	
Total funds raised during the i (State currency)	month from ex	xercise of option	s Nil			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy) 2. N/A	(/ /)				
2. IVA					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
4. N/A	, , , , , , , , , , , , , , , , , , , ,				
(/ /)			. <u></u>		
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
	Total	(Prefere	nary shares) N/A ence shares) N/A	\	- -
		(Other class) N/A	Δ	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Clas	s and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.	N/A						
		<u> </u>					
	Stock code (if listed) Class of shares						
	issuable (Note 1)						
	Subscription price EGM approval date (if applicable)						
	(dd/mm/yyyy))	(/ /)	<u> </u>				
2.	N/A						
		_					
	Stock code (if listed)						
	Class of shares issuable (Note 1)						
	Subscription price EGM approval date						
	(if applicable)						
3.	(dd/mm/yyyy) N/A	(/ /)	<u> </u>				
		<u> </u>					
	Stock code (if listed) Class of shares						
	issuable (<i>Note 1</i>) Subscription price						
	EGM approval date						
	(if applicable) (dd/mm/yyyy)	(/ /)	<u> </u>				
4.	N/A	<u> </u>					
		<u> </u>					
	Stock code (if listed)						
	Class of shares issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares) N/A	Λ	
				(Prefere	ence shares) $\frac{N/A}{N/A}$ Other class) $\frac{N}{A}$	Λ	- -
				('	Outer Class) <u>11/ F</u>	1	-

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. <u>N/A</u>		
(/ /)		
shares (Note 1)		· -
2. N/A		
(/ /) shares (Note 1)		
strates (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

Class of shares issuable Class of shares iss		Type of Issue							No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Class of shares issuable (/ /)		Type of Issue				Class of shows issuable				
EGM approval date: (dd/mm/yyyy)										
Class of shares issuable (Note I)	1.	Rights issue	At price :	State currency	N/A		(/ /)		
2. Open offer At price: State currency State currency						EGM approval date: (dd/mm/yyyy)	(/ /)		
2. Open offer At price: State currency State currency										
Class of shares issuable										
Class of shares issuable	2.	Open offer	At price :	State currency	N/A	Issue and allotment	(/ /)		
(Note 1) 3. Placing At price : State currency N/A Issue and allotment date : (dd/mm/yyyy)							(/ /)		
(Note 1) 3. Placing At price : State currency N/A Issue and allotment date : (dd/mm/yyyy)										
Size and allotment								_		
Class of shares issuable Class of shares issuable (Note 1)	3.	Placing	At price :	State currency	N/A		(/ /)		
4. Bonus issue N/A Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)							(/ /)		
4. Bonus issue N/A Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)										
4. Bonus issue N/A Issue that another date: (dd/mm/yyyy) EGM approval date: (/ /)										
Edit approvar date:	4.	Bonus issue			N/A		(/ /)		
						EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

				For Mai	n Bo	oard and GEM listed is	
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of issue						
			Class of shares issuable (Note 1)		_		
5.	Scrip dividend At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares	N/A	Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares	N/A	Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
8.	Consideration At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
1							

For Main Board and GEM listed issuers

(2) N/A

N/A

N/A

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)	e			
9.	Capital reorganisation		N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
10	Other			Class of shares issuable (Note 1)	e			
10.	(Please specify)	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Total E.	(Ordinary s Preference s (Other	shar	es) N/A es) N/A ss) N/A	- - -
To	otal increase /	(decrease) in ordinar	v shares di	uring the month (i.e. Total of A	A to E):		(1) 40,338	

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Wang Wei Min
Title: Assistant Company Secretary (Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.