

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	/yyyy) :	31/07/2016		
To: Hong Kong Exchanges and	l Clearing	Limited		
Name of Issuer	Standard (Chartered PLC		
Date Submitted	4 August 2	2016		
I. Movements in Authorised Sha	are Capita	1		
1. Ordinary Shares				
(1) Stock code: N/A	_Descripti	ion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth _			
Increase/(decrease)	_			
Balance at close of the month	_			
(2) Stock code : <u>N/A</u>	_Descripti	ion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth _			
Increase/(decrease)	_			
Balance at close of the month	_			

Stock code: N/A	Description :		
	No. of preferen	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
3. Other Classes of Shares Stock code: N/A	Description :		
	Description : No. of other classes of shar	Par value (State	
	No. of other classes of shar	Par value (State	Authorised share capital
Stock code: N/A	No. of other classes of shar	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	eference shares	of shares
Balance at close of preceding month	3,283,070,999	N/A	£1.00 195,285,000	US\$5.00 15,000	N/A
Increase/ (decrease) during the month	83,539		N/A	N/A	
Balance at close of the month	3,283,154,538		195,285,000	15,000	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date					No. of new shares of issuer issued during the month pursuant thereto	of issuer which may
(dd/mm/yyyy) and class of —	Movement during the month				- -	the month
shares issuable 1. 2006 Restricted Share	Granted	Exercised	Cancelled	Lapsed		
Schemes (/ /) Ordinary shares (Note 1)	Nil	3,256	Nil	247	3,256	825,926
2. 2001 Performance Share Plan (/ /) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	88,095
3. 2011 Discretionary Share Plan – Performance Share Award (/ /) Ordinary shares (Note 1)	Nil	1,827	Nil	20,365	1,827	4,997,914
4. 2011 Discretionary Share Plan – Restricted Share Award (/ /) Ordinary shares (Note 1)	Nil	78,456	Nil	159,908	78,456	25,490,287
Share Plan – Management Long Term Incentive Plan (/ /) Ordinary shares (Note 1)	Nil	Nil	Nil	96,491	Nil	23,594,736
6. 2011 Discretionary Share Plan – Executive Long Term Incentive Plan (/ /) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	1,585,615
7. 2004 International Sharesave Schemes (/ /) Ordinary shares (Note 1)	Nil	Nil	Nil	2,797	Nil	330,713
8. 2004 UK Sharesave Plan (/ /) Ordinary shares (Note 1)	Nil	Nil	Nil	780	Nil	25,730
9. Standard Chartered 2013 Sharesave Plan (/ /) Ordinary shares	Nil	Nil	Nil	226,791	Nil	10,359,321
(Note 1) Total funds raised during the mocurrency)			Total A. (Orc (Prefe		83,539 N/A	,007,001

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	\	- -
		(Other class) N/A	Δ	-

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

Class 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))	(/ /)					
2. N/A	 					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /) 					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	 					
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		m . 1.0	,		
			(Prefere	nary shares) $\frac{N/A}{N/A}$ Other class) $\frac{N/A}{N/A}$	Α	- - -

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 NI/A		
2. <u>N/A</u>	-	
(/ /)		
shares (Note 1)		
3. N/A		
	•	
(/ /) shares (Note 1)	-	
Shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

Class of shares issuable (Note 1) 1. Rights issue At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) Class of shares issuable (// /) Class of shares issuable (// /) Class of shares issuable (// /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (/ / /)		Type of Issue	s in Issued Share Cap	ntai				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. Rights issue At price : State currency N/A Issue and allotment date : (dd/mm/yyyy) (/ /)		Type of Issue			Class of shares issuable				
Class of shares issuable (Note 1) Class of shares issuable (Note 1)							_		
Class of shares issuable (Note I)	1.	Rights issue	At price : State currency	N/A		(/ /)		
2. Open offer At price: State currency N/A					EGM approval date: (dd/mm/yyyy)	(/ /)		
2. Open offer At price: State currency State currency									
2. Open offer At price: currency date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) State currency N/A Issue and allotment (//) EGM approval date: (dd/mm/yyyy) EGM approval date: (//) Class of shares issuable (//) Class of shares issuable (//) EGM approval date: (//) Class of shares issuable (//) EGM approval date: (//) EGM approval date: (//)							_		
Class of shares issuable	2.	Open offer	At price : State currency	N/A		(/ /)		
(Note 1) 3. Placing At price : State currency N/A Issue and allotment date : (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	(/ /)		
(Note 1) 3. Placing At price : State currency N/A Issue and allotment date : (dd/mm/yyyy)									
Class of shares issuable									
Class of shares issuable	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 TVA date: (dd/mm/yyyy) EGM approval date:							_		
Bow approvar auto:	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

							No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of
	Type of Issue							the month
				Class of shares issuable (Note 1)				
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)				
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 reference : (Other	shar	es) N/A es) N/A ss) N/A	- - -
To	otal increase /	(decrease) in ordinar	v shares du	uring the month (i.e. Total of A	to E):		(1) 83,539	

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: Chan Fung Shan
Title: Assistant Company Secretary (Director, Secretary or other duly authorised officer)
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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.