## **Next Day Disclosure Return**

(Equity issuer - changes in issued share capital and/or share buybacks)

Name of listed issuer: \_\_Standard Chartered PLC (the "Company")

Stock code: <u>02888</u> Date submitted: <u>25th September 2017</u>

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Rules (the "Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange").

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under rule 10.06(4)(a).

**Description of securities:** Ordinary shares

Issues of shares (Notes 6 and 7)	No. of shares	Issued shares as a % of existing issued share capital before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)	Closing market price per share of the immediately preceding business day (Note 5)	% discount/ premium of issue price to market price (Note 7)
Opening balance as at (Note 2) 01st Sep 2017	3,291,750,734				
(Note 3) Exercise of awards under the Company's Performance Share Plan / Performance Share Award**	11,558	0.0003511	Nil	GBP 7.4175 (Weighted average closing price on the London Stock Exchange)	N/A
Exercise of options over shares under the Company's Restricted Share Scheme/ Restricted Share Awards*	3,564,349 (Employees) 318,126 (Directors)	0.1082813 (Employees) 0.0096643(Directors)	Nil	GBP 7.5440 (Employees) GBP 7.3000(Directors) (Weighted average closing price on the London Stock Exchange)	N/A
Exercise of options under Standard Chartered 2013 Sharesave Plan**	1,745	0.0000530	GBP 5.5776	GBP 7.3660 (Weighted average closing price on the London Stock Exchange)	24.28% Discount
Closing balance as at ( <i>Note 8</i> ) 22 <sup>nd</sup> Sep 2017***	3,295,646,512				

<sup>\*</sup> exercised by directors and employees of the Company

<sup>\*\*</sup> exercised by employees of the Company only

<sup>\*\*\*</sup> The issued share capital of the Company has been changed with effect from 25<sup>th</sup> September 2017 (London time)

## Notes to Section I:

- 1. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
- 2. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to rule 13.25A or Monthly Return pursuant to rule 13.25B, whichever is the later.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to rule 13.25A together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 4. The percentage change in the listed issuer's issued share capital is to be calculated by reference to the listed issuer's total issued share capital (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
- 5. Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".
- 6. *In the context of a repurchase of shares:* 
  - "issues of shares" should be construed as "repurchases of shares"; and
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "repurchased shares as a % of existing issued share capital before relevant share repurchase".
- 7. *In the context of a redemption of shares:* 
  - "issues of shares" should be construed as "redemptions of shares";
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "redeemed shares as a % of existing issued share capital before relevant share redemption"; and
  - "issue price per share" should be construed as "redemption price per share".
- 8. The closing balance date is the date of the last relevant event being disclosed.

II.					
A.	Purchase report				
Trad dat	• caclirities	Method of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$ N/A
Total	N/A				N/A
B.	Additional information for	or issuer whose primary listing is on t	he Exchange		N/A
1.	Number of such securitie resolution)	(a)			
2.	% of issued share capital date of resolution	at time ordinary resolution passed ac	quired on the Exchange since		<u>N/A</u> %
		( (a) x 100 ) issued share capital			
materi	al changes to the particular asses set out in A above where	rs contained in the Explanatory State	ment dated	which has been filed with th	ating Rules and that there have been no ne Exchange. We also confirm that any lying to purchases made on that other
Note t	o Section II: Please sta	ate whether on the Exchange, on another	stock exchange (stating the name of the	e exchange), by private arrange	ment or by general offer.
	Submitted by:	Chan Fung Shan			
	(Name)				
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