

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	(yyyy): <u>31</u>	/08/2015		
To: Hong Kong Exchanges and	Clearing Limite	ed		
Name of Issuer	Standard Charte	red PLC		
Date Submitted	7 September 20	15		
I. Movements in Authorised Sha	are Capital			
1. Ordinary Shares				
(1) Stock code: N/A	Description :			
		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 : N/A	Description :	_		
		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				
				l

Stock code: N/A	Description :		
	No. of preference shares	Par value nce (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 share	Par value	
3. Other Classes of Shares Stock code: N/A Balance at close of preceding	No. of other classes of share	Par value	Authorised share capital
Stock code : N/A	No. of other classes of share	Par value	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	2,546,795,382	N/A	£1.00 195,285,000	US\$5.00 15,000	N/A
Increase/ (decrease) during the month	144,810		N/A	N/A	
Balance at close of the month	2,546,940,192		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	T	,			No. of new shares of issuer issued during the month pursuant		
date (dd/mm/yyyy) and class of -		Movement dur	ing the month		thereto	the month	
shares issuable	Granted	Exercised	Cancelled	Lapsed			
1. 1997/2006 Restricted Share Schemes (/ /)							
Ordinary shares	Nil	23,961	Nil	107	23,961	1,539,425	
(Note 1)	<u> </u>					,,	
2. 2000 Executive Share Option Scheme							
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil	
(Note 1) 3. 2001 Performance Share Plan (/ /) Ordinary shares	Nil	Nil	Nil	25,446	Nil	136,814	
(Note 1)	1111			23,440		130,014	
4. 2011 Discretionary Share Plan – Performance Share Award (/ /) Ordinary shares (Note 1)	Nil	8,079	Nil	28,489	8,079	9,383,453	
5. 2011 Discretionary Share Plan – Restricted Share Award (/ /) Ordinary shares (Note 1)	Nil	112,770	Nil	90,190	112,770	21,492,034	
6. 1996/2004 International Sharesave Schemes (/ /) Ordinary shares (Note 1)	Nil	Nil	Nil	101,803	Nil	3,170,996	
7. 1994/2004 UK Sharesave / Irish Sharesave Schemes (/ /) Ordinary shares (Note 1)	Nil	Nil	Nil	11,702	Nil	164,917	
8. Standard Chartered 2013 Sharesave Plan (/ /) Ordinary shares	Nil	Nil	Nil	208,105	Nil	5,907,629	
(Note 1)			(Prefe	dinary shares) erence shares) (Other class)	144,810 N/A N/A		
Total funds raised during the m currency)	onth from exer	ccise of options (S	State <u>0</u>				

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	-

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy)

Total C. (Ordinary shares) $\frac{N/A}{N/A}$ (Ordinary shares) $\frac{N/A}{N/A}$

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

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)				
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)	(/ /)		
						Ordinary reference (Othe	share		- - -
T	otal increase /	(decrease) ii	n ordinar	y shares dı	uring the month (i.e. Total of A	to E):		(1) 144,810	
								(2) N/A	

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.