

STANDARD CHARTERED BANK
BASEL III LEVERAGE RATIO
as of December 2025

Nature of Item	Amount	Amount
CAPITAL MEASURE		11,260,653,769.51
Tier 1 Capital	11,260,653,769.51	
EXPOSURE MEASURE		125,722,903,946.10
Total On-balance sheet exposures	68,291,305,721.17	
On-balance sheet items	70,015,705,264.99	
Regulatory Adjustments	1,724,399,543.82	
Total Derivative exposures	16,355,912,879.33	
Replacement Cost associated with all derivatives transactions	5,686,751,141.08	
Add-on amounts for potential future exposure associated with all derivative transactions	10,669,161,738.25	
Adjusted effective notional amount of written credit derivatives	0.00	
Total Securities Financing Transaction (SFT) exposures	27,248,589,664.06	
Gross SFT assets (with no recognition of netting)	27,248,589,664.06	
CCR exposures for SFT assets	0.00	
Off-balance Sheet Exposures	13,827,095,681.54	
BASEL III LEVERAGE RATIO		8.96%