

STANDARD CHARTERED BANK
BASEL III LEVERAGE RATIO
as of June 2026

Nature of Item	Amount	Amount
CAPITAL MEASURE		12,069,274,850.73
Tier 1 Capital	12,069,274,850.73	
EXPOSURE MEASURE		137,708,641,812.34
Total On-balance sheet exposures	74,770,678,816.08	
On-balance sheet items	76,297,232,819.08	
Regulatory Adjustments	1,526,554,003.00	
Total Derivative exposures	18,192,947,068.20	
Replacement Cost associated with all derivatives transactions	8,687,419,682.67	
Add-on amounts for potential future exposure associated with all derivative transactions	9,505,527,385.53	
Adjusted effective notional amount of written credit derivatives	0.00	
Total Securities Financing Transaction (SFT) exposures	30,437,115,869.11	
Gross SFT assets (with no recognition of netting)	30,437,115,869.11	
CCR exposures for SFT assets	0.00	
Off-balance Sheet Exposures	14,307,900,058.95	
BASEL III LEVERAGE RATIO		8.76%