

**STANDARD CHARTERED BANK**  
**BASEL III LEVERAGE RATIO**  
as of September 2025

| Item  | Nature of Item                                                                           | Reference                                           | Account Code             | Amount            |                           |
|-------|------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------|-------------------|---------------------------|
|       |                                                                                          |                                                     |                          | C0010             | C0020                     |
| A.    | <b>CAPITAL MEASURE</b>                                                                   |                                                     | 300000000000900000 R0010 |                   | <b>10,761,902,802.78</b>  |
| A.1   | Tier 1 Capital                                                                           | Basel III CAR Report<br>(Version 3) (Item A.7)      | 300000000000910000 R0020 | 10,761,902,802.78 |                           |
| B.    | <b>EXPOSURE MEASURE (Sum of B.1, B.2, B.3 and B.4)</b>                                   |                                                     | 100060000000900000 R0030 |                   | <b>132,078,152,196.82</b> |
| B.1   | Total On-balance sheet exposures (B.1.1 minus B.1.2)                                     |                                                     | 100060500000900000 R0040 | 86,953,048,926.78 |                           |
| B.1.1 | On-balance sheet items 1/                                                                |                                                     | 100060500500900000 R0050 | 88,927,375,088.96 |                           |
| B.1.2 | Regulatory Adjustments 2/                                                                |                                                     | 365000000000910000 R0060 | 1,974,326,162.18  |                           |
| B.2   | Total Derivative exposures (Sum of B.2.1 to B.2.3)                                       | Part II                                             | 435000000000900000 R0070 | 14,499,660,284.45 |                           |
| B.2.1 | Replacement Cost associated with all derivatives transactions                            | Part II - Item 5 - Column b                         | 435000000000910000 R0080 | 4,482,004,072.76  |                           |
| B.2.2 | Add-on amounts for potential future exposure associated with all derivative transactions | Part II - Item 5 - Column d                         | 435000000000920000 R0090 | 10,017,656,211.69 |                           |
| B.2.3 | Adjusted effective notional amount of written credit derivatives                         | Part II - Sum of Items 4.a.ii and 4.b.ii - Column a | 435000000000930000 R0100 | 0.00              |                           |
| B.3   | Total Securities Financing Transaction (SFT) exposures (Sum of B.3.1 and B.3.2 )         | Part III                                            | 195402000000000000 R0110 | 19,956,839,594.68 |                           |
| B.3.1 | Gross SFT assets (with no recognition of netting)                                        | Part III - Item 2 - Column a                        | 195402000005000000 R0120 | 19,956,839,594.68 |                           |
| B.3.2 | CCR exposures for SFT assets                                                             | Part III - Item 2 - Column b                        | 195402000010000000 R0130 | 0.00              |                           |
| B.4   | Off-balance Sheet Exposures                                                              | Part IV - Item 2 - OBS Exposures column             | 400060000000000000 R0140 | 10,668,603,390.92 |                           |
| C.    | <b>BASEL III LEVERAGE RATIO (Ratio of A to B)</b>                                        |                                                     | 990000000000900000 R0150 |                   | <b>8.15%</b>              |

1/ Gross of General Loan Loss Provision (GLLP) and excluding derivatives and SFTs\n 2/ Deductions from Basel III Tier 1 capital are excluded from the leverage ratio exposure measure