

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	(r): <u>31/12/2010</u>		
To: Hong Kong Exchanges and Clea	aring Limited		
	dard Chartered PLC		
I. Movements in Authorised Share Ca			
1. Ordinary Shares			
(1) Stock code: <u>N/A</u> Des	cription:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
(2) Stock code : N/A Desc	cription:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Stock code:	N/A	Description :		
		No. of preference shares	Par value ce (State currency)	Authorised share capital (State currency)
Balance at close of	f preceding mo	onth		
Increase/(decrease	e)			
Balance at close of	f the month			
3. Other Classes o	f Shares			
3. Other Classes o	f Shares N/A	Description :		
		Description :  No. of other classes of share	Par value (State	Authorised share capital (State currency)
	N/A	No. of other classes of share	Par value (State	Authorised share capital
Stock code:	<b>N/A</b> f preceding mo	No. of other classes of share	Par value (State	Authorised share capital

## II. Movements in Issued Share Capital

	No. of ordina	ry shares			No. of other classes
	(1)	(2)	No of pro	eference shares	of shares
Balance at close of preceding month	2,345,126,862	N/A	£1.00 195,285,000	US\$5.00 477,500	N/A
Increase/ (decrease) during the month	3,027,951		N/A	N/A	
Balance at close of the month	2,348,154,813		195,285,000	477,500	_

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	Share Option	Schemes of the	issuei)		No. of new shares of	No. of new shares of
option scheme including EGM					issuer issued during the month pursuant	issuer which may be issued pursuant thereto
approval date		Maryamant duni	na tha manth		thereto	as at close of the
(dd/mm/yyyy) and		Movement duri	ng the month	-	month	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. 1997/2006						
Restricted						
Share Schemes						
( / / )	<b>5</b> 0 511	155 504	X 771	15 15 6	455 50 6	24.500.450
Ordinary shares	59,611	177,736	Nil	47,456	177,736	24,500,158
(Note 1)						
2. 2000 Executive						
Share Option						
Scheme Scheme						
Scheme						
( / / )	NT:1	0.805	NI:1	NT:1	0.905	1 260 144
Ordinary shares	Nil	9,895	Nil	Nil	9,895	1,368,144
(Note 1)						
3. 2001						
Performance						
Share Plan						
( / / )						
Ordinary shares	4,303	57,325	Nil	37,485	57,325	9,571,846
(Note 1)						· · · · · · · · · · · · · · · · · · ·
4. 1996/2004						
International						
Sharesave						
Schemes						
( / / )						
Ordinary shares	Nil	2,595,131	Nil	60,504	2,595,131	13,738,014
(Note 1)						
5. 1994/2004						
UK Sharesave						
Schemes						
( / / )						
Ordinary shares	Nil	187,864	Nil	6,212	187,864	1,079,848
$\frac{\text{Ordinary shares}}{(Note 1)}$	- 111	10.,001			10,,001	
(000 1)		Та	otal A. (Ordir	nary shares)	3,027,951	
		10	·	•	N/A	
			·	Other class)		
Total funds raised dur	ing the month	from exercise o	·	J J		
options (State currenc		i iioiii cacicise u	£27,093,9	79.49		
T	<i>J /</i>		<u>~~1,023,2</u>			

Warrants to Issue Shares of the Is  Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value a nominal close of value preceding month	during the	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.	( / / ) - -	-			
( / / )	-, <u> </u>		· <del></del>		-
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 ( <i>Note 1</i> ) Subscription price		_			
EGM approval date		=			
(if applicable) (dd/mm/yyyy)	( / / )				
4. N/A	-	-			
( / / )			. <u></u>		<u> </u>
0, 1, 1, (((1), 1)					
Class of shares		=			
issuable ( <i>Note 1</i> ) Subscription price		_			
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	-			
	, , ,	<del>.</del>	•		
	Tota		nary shares) <u>N/A</u> ence shares) N/A		
			Other class) N/A		

Close and decoriation	amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description  1. N/A	outstanding	month	month	month		
1. IVA	  					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))  2. N/A	( / / )					
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3. N/A						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 4. N/A	_ ( / / )					
	_					
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )			nary shares) 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. <u>N/A</u>		
shares (Note 1)	-	
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	•

Other Movements in Issued Share Capital No. of new shares of No. of new issuer issued during shares of the month pursuant issuer which may thereto be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) 1. Rights issue At price : State currency Issue and allotment ( / / ) date: (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : State ( / / ) Issue and allotment 2. Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) ( / / ) Issue and allotment N/ABonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy)

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				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)	( / /	)		

For Main Board and GEM listed issuers

	Type of Issue				I of ividi	ПЪ	No. of new shares of issuer issued during the month pursuant thereto	
				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 s reference s (Other	hare		·

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	3,027,951
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Iss	ued Sh	are 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.