

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/m	ım/yyyy):	31/12/2015		
To: Hong Kong Exchanges a	and Clearin	g Limited		
Name of Issuer	Standard	l Chartered PLC		
Date Submitted	7 Januar	ry 2016		
I. Movements in Authorised	Share Capi	tal		
1. Ordinary Shares				
(1) Stock code: <u>N/A</u>	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the month	1			
(2) Stock code: N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the month	1			

Stock code: N/A	Description :		
	No. of preferen	Par value (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 (State	
Stock code : N/A	No. of other classes of share	Par value (State	Authorised share capital
3. Other Classes of Shares Stock code: N/A Balance at close of preceding Increase/(decrease)	No. of other classes of share	Par value (State	Authorised share capital

currency):

II. Movements in Issued Share Capital

	No. of ordinar	ry shares			No. of other classes
	(1)	(2)	No of preference shares		of shares
Balance at close of preceding month	2,549,520,337	N/A	£1.00 195,285,000	US\$5.00 15,000	N/A
Increase/ (decrease) during the month	728,638,715		N/A	N/A	
Balance at close of the month	3,278,159,052		195,285,000	15,000	

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date	Movement during 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
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		month
1. 2006 Restricted Share Schemes	Office	Encicled	Cunconcu	Биросс		
Ordinary shares (Note 1)	55,669 ¹	25,116	Nil	518	25,116	1,150,866
2. 2001 Performance Share Plan (/ /)						
Ordinary shares (Note 1)	4,9861	1,360	Nil	Nil	1,360	103,768
3. 2011 Discretionary Share Plan – Performance Share Award	466,018 ¹	0.204	NEI	25 270	0.204	0.659.722
Ordinary shares (Note 1)	466,018	9,304	Nil	25,270	9,304	9,658,733
4. 2011 Discretionary Share Plan – Restricted Share Award (/ /)						
Ordinary shares (Note 1)	1,202,3722	170,484	Nil	77,665	170,484	23,108,554
5. 2004 International Sharesave Schemes (/ /) Ordinary shares	131,686 ¹	Nil	Nil	674,405	Nil	2,107,709
(Note 1)	131,000	1111	1111	0/4,403	1111	2,107,707
6. 2004 UK Sharesave Plan (/ /) Ordinary shares	8,733 ¹	Nil	Nil	106,903	Nil	66,958
(Note 1)						
7. Standard Chartered 2013 Sharesave Plan (/ /)						
Ordinary shares (Note 1)	641,711	Nil	Nil	366,998	Nil	13,167,141
¹ Representing adjustment due to rig ² Representing both granting of 87,7		justment of 1,114,58	89 options due to rig	hts issue		
		To	otal A. (Ordin	•	206,264	
			•	once shares) Other class)	N/A N/A	
Total funds raised during the (State currency)	month from ex	ercise of option	•	Juici Ciass,	IV/A	
(2 0000 1 000 0000 000						

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)

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

(/ /)

(dd/mm/yyyy)

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. N/A		
-		
(/ /)	-	
shares (Note 1)		
2 N/A		
2. <u>N/A</u>	-	
-		
(/ /)		
shares (Note 1)		
3. N/A		
1077	•	
(/ /) shares (Note 1)	-	
Shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

Our	ner Movements Type of Issue		Share Cap	ліаі			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
	<u> 1566 01 18840</u>				Class of shares issuable (Note 1)	Ordinary		
1.	Rights issue	At price :	State currency	HKD55.60 £4.65	Issue and allotment date: (dd/mm/yyyy)	(11/12/2015)		
					EGM approval date: (dd/mm/yyyy)	(N/A)	728,432,451	Nil
					Class of shares issuable (Note 1)			
2.	Open offer	At price :	State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
					Class of shares issuable (Note 1)			
3.	Placing	At price :	State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
					Class of shares issuable (Note 1)			
4.	Bonus issue			N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					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

(2) $\overline{N/A}$

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 (Please specify)	At price : State currency	N/A	Class of shares issuable (Note 1) — Issue and allotment date: (dd/mm/yyyy)	(/ /			
				EGM approval date: (dd/mm/yyyy)	(/ /)		
					eference s	share	es) 728,432,451 es) N/A ss) N/A	- - -
To	otal increase / ((decrease) in ordinar	v shares du	ring the month (i.e. Total of A t	to E):		(1) 728,638,71	5

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: Chan Fung Shan
Title: Assistant Company Secretary (Director, Secretary or other duly authorised officer)
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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.