

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	/yyyy) :	30/09/2018		
To: Hong Kong Exchanges and	d Clearing	Limited		
Name of Issuer	Standard (Chartered PLC		
Date Submitted	5 October	2018		
I. Movements in Authorised Sha	are Capital	I		
1. Ordinary Shares				
(1) Stock code: N/A	_Descripti	on:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth _			
Increase/(decrease)	_			
Balance at close of the month	_			
(2) Stock code : N/A	Descripti	on :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth _			
Increase/(decrease)	_			
Balance at close of the month	_			

Stock code: N	/A Desc	cription :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding month			
Increase/(decrease)				
Balance at close of the	ne month			_
3. Other Classes of S	hares			
3. Other Classes of S Stock code: No		cription :		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	/A Desc	No. of other	(State	capital
Stock code: No	/A Desc	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordinar	ry shares			No. of other classes
	(1)	(2)	No of pro	eference shares	of shares
Balance at close of preceding month	3,304,359,823	N/A	£1.00 195,285,000	US\$5.00 15,000	N/A
Increase/ (decrease) during the month	1,761,926		<u>N/A</u>	N/A	
Balance at close of the month	3,306,121,749		195,285,000	15,000	

III. Details of Movements in Issued Share Capital

				the month pursuant	of issuer which may be issued pursuant thereto as at close of
	Movement duri	ing the month		- -	the month
Granted	Exercised	Cancelled	Lapsed		
			•		
NEI	NI:1	NT:1	NEL	NI:1	NT:1
INII	INII	INII	INII	INII	Nil
Nil	Nil	Nil	Nil	Nil	12,144
Nil	780	Nil	Nil	780	49,025
NI:1	1 750 667	NI:1	154 477	1 750 667	27,218,453
INII	1,/39,00/	INII	134,477	1,739,007	27,216,433
Nil	Nil	Nil	522,975	Nil	23,496,252
Nil	Nil	Nil	Nil	Nil	3,463,840
NEL	1.470	NI:1	120 022	1.470	10 494 476
INII	1,4/9	INII	128,933	1,4/9	10,484,476
		Total A. (Ord	linary shares)	1,761,926	
			(Other class)	N/A	
onth from ever	rcise of ontions (S	State			
mui nom exci	cisc of options (c	rtate			
	Nil Nil Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil 1,759,667 Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil Nil 1,759,667 Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil 1,479 Nil Total A. (Ord (Prefe 1,479 Nil	Granted Exercised Cancelled Lapsed Nil Nil Nil Nil Nil Nil Nil Nil Nil 780 Nil Nil Nil 1,759,667 Nil 154,477 Nil Nil Nil 522,975 Nil Nil Nil Nil Nil 1,479 Nil 128,933 Total A. (Ordinary shares) (Other class) (Other class)	Movement during the month thereto Granted Exercised Cancelled Lapsed Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil 1,759,667 Nil 154,477 1,759,667 Nil Nil Nil 522,975 Nil Nil Nil Nil Nil Nil Nil 1,479 Nil 128,933 1,479 Total A. (Ordinary shares) (Other class) 1,761,926 (N/A) (N/A) Ni/A

Warrants to Issue Shares of the Iss	suer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at 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					
			<u> </u>		
Stock code (if listed) Class of shares issuable (Note 1)		-			
Subscription price		=			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
2. N/A					
(/ /)			<u> </u>		· -
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	(/ /)	=			
4. IN/A					
(/ /)					
		_			
Class of shares					
issuable (Note 1)		_			
Subscription price EGM approval date		_			
(if applicable)					
(dd/mm/yyyy)	(/ /)	-			
	Tak	al B. (Ordi	nary shares) N/A		
	1002		ence shares) N/A		•
			Other class) N/A		-
		`	<u> </u>		-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of issuer shares of which may be issuer issued during the issued pursuant month thereto as at Converted Currency of Amount at close Amount at pursuant close of the amount of preceding during the close of the thereto month Class and description outstanding month month month 1. US\$2 billion 6.5% Resetting Perpetual Subordinated Contingent Convertible Securities US\$ US\$2 billion Nil US\$2 billion Nil 184,077,312** Stock code (if listed) 5890 Class of shares issuable (Note 1) Ordinary Subscription price US\$10.865* EGM approval date (if applicable) (08/05/2014)(dd/mm/yyyy)) 2. US\$2 billion 7.5% Resetting Perpetual Subordinated Contingent Convertible Securities US\$ US\$2 billion Nil US\$2 billion Nil 258,665,287 Stock code (if listed) 4305 Class of shares issuable (Note 1) Ordinary Subscription price US\$7.732* EGM approval date (if applicable) (dd/mm/yyyy) (04/05/2016) 3. US\$1 billion 7.75% Resetting Perpetual Subordinated Contingent Convertible Securities US\$ Nil US\$1 billion US\$1 billion Nil 129,332,643 Stock code (if listed) 5348 Class of shares issuable (Note 1) Ordinary Subscription price US\$7.732* EGM approval date (if applicable) (dd/mm/yyyy) (04/05/2016) N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) Nil (Preference shares) $\overline{N/A}$ (Other class) N/A

^{*} Conversion price of the security

^{**} Adjusted post rights issue

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. <u>N/A</u>		
(/ /) shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
(Outer class)	1 1/ / 1	

	her Movement							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								the monui
					Class of shares issuable (Note 1)		_		
1.	Rights issue	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)		_		
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)	(/ /)		

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				For Ma	ın Bo	pard 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

					roi Mai	пъс	ard 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
				Class of shares issuable (Note 1)				
9.	Capital reorganisation		N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable				
10.	Other (Please specify)	At price : State currency	N/A	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
					Ordinary s reference s (Other	share		- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	1,761,926
	(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 Issue	ied Sh	are Capital").)

Remarks (if any):
Submitted by: Chan Fung Shan
Title: Assistant Company Secretary (Director, Secretary or other duly authorized officer)
(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.