

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	31/10/2012			
To: Hong Kong Exchanges and	d Clearing	Limited			
Name of Issuer	Standard	Chartered PLC			
Date Submitted	6 Novem	ber 2012			
I. Movements in Authorised Sh	are Capita	al			
4 0 11 01					
1. Ordinary Shares					
(1) Stock code : <u>N/A</u>	Descrip	tion:			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth				
Increase/(decrease)					
Balance at close of the month					
(2) Stock code : N/A	Descrip	tion:			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth				
Increase/(decrease)					
Balance at close of the month					

Stock code : N/A Desc	ription :		
	No. of preference shares	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			
	ription :		
	ription : No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Desc	No. of other	(State	capital
	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	2,392,545,309	N/A	£1.00 195,285,000	US\$5.00 477,500	N/A
Increase/ (decrease) during the month	18,460,167		N/A	N/A	
Balance at close of the month	2,411,005,476		195,285,000	477,500	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date					No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued
(dd/mm/yyyy) and class of $\overline{}$		Movement dur	ing the month		pursuant thereto	pursuant thereto as at close of the
shares issuable	Granted	Exercised	Cancelled	Lapsed		month
1. 1997/2006 Restricted						
Share Schemes						
(/ /)	NT'1	220 4021	NT'1	01.010	2.5521	17 (10 101
Ordinary shares (Note 1)	Nil	239,4831	Nil	81,010	2,5531	17,610,121
2. 2000 Executive						
Share Option Scheme						
Ordinary shares	Nil	15,996 ¹	Nil	Nil	Nil	628,706
(Note 1)	1411	13,770				020,700
3. 2001 Performance						
Share Plan						
(/ /)						
Ordinary shares	Nil	$43,392^{1}$	Nil	12,518	Nil	2,536,951
(Note 1)						
4. 2011 Discretionary						
Share Plan – Performance						
Share Award						
(/ /)						
Ordinary shares	Nil	Nil	Nil	41,820	Nil	9,099,520
(Note 1)						
5. 2011 Discretionary						
Share Plan – Restricted						
Share Award						
Ordinary shares	Nil	Nil	Nil	49,593	Nil	10,507,785
(Note 1)	INII	INII	INII	49,393	INII	10,307,783
· · · · · · · · · · · · · · · · · · ·						
6. 1996/2004						
International Sharesave						
Schemes						
Ordinary shares	4,304,806	$2,346^2$	Nil	78,890	2,346	15,520,638
(Note 1)	1,501,000	2,510		70,070	2,3 10	15,520,030
7. 1994/2004						
UK Sharesave Schemes /						
Irish Sharesave						
(/ /)						
Ordinary shares	267,983	527^{2}	Nil	1,596	527	1,215,810
(Note 1)						
¹ Discretionary share award exercise Exercises where fresh issue shares			es which does not re	sult in a change	in issued share capital, ex	cept for Jersey
² Sharesave awards settled with fresh				_		
		Te	otal A. (Ordin	•		
			•	nce shares)		
Cotal funds raised during the i		6	•	Other class)	N/A	
	month trom av	arcica at antion	C			

Warrants to Issue Shares of the Is 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	-				
	-				
(/ /)			-		-
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	_	•			
	-				
(/ /)					· -
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>				
(/ /) Stock code (if listed)					
Class of shares					
issuable (Note 1)		•			
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
	Tota	l B. (Ordi	nary shares) <u>N/A</u>	<u>. </u>	_
		(Prefere	ence shares) N/A	_	-
		(Other class) N/A	<u>.</u>	-

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount 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	<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 (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	_ _ _					
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
				hary shares) $\frac{N/A}{N}$ ence shares) $\frac{N}{A}$		-
				Other class) 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. N/A		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
m 1D (0 ll 1)	27/4	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	•
(Other class)	N/A	
(Outer class)		•

Other Movements in Issued Share Capital No. of new shares of No. of new issuer issued during shares of the month pursuant issuer thereto which may 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*) (/ /) 2. Open offer 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 currency Issue and allotment 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)

For Main Board and GEM listed issuers

_				For Main Bo	pard and GEM listed in	
	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)	Ordinary		
5.	Scrip dividend At price: State currency	USD21.041 £13.417	Issue and allotment date: (dd/mm/yyyy)	(10/10/2012)		
			AGM approval date: (dd/mm/yyyy)	(N/A)	18,454,741	N/A
					10,434,741	IVA
			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						the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
			Class of shares issuable (Note 1)				
Capital reorganisation		N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable				
Other	At price. State	N/A	(Note 1)		,		
(Please specify)	At price : State currency	IVA	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E. (P	reference	share	es) 18,454,741 es) N/A ss) N/A	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	18,460,167
	(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):
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Submitted by: Wang Wei Min
Title: Assistant Company Secretary (Director, Secretary or other duly authorised officer)
(Director, Secretary of other duty 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.