

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/r	nm/yyyy):	30/06/2014		
To: Hong Kong Exchanges	and Clearin	g Limited		
Name of Issuer	Standard	d Chartered PLC		
Date Submitted	4 July 2	014		
I. Movements in Authorised	Share Capi	tal		
1. Ordinary Shares				
(1) Stock code: <u>N/A</u>	Descrip	ption:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month			
Increase/(decrease)				
Balance at close of the mont	:h			
(2) Stock code : N/A	Descrip	ption :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month			
Increase/(decrease)				
Balance at close of the mont	:h			

ares			
N/A	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
of preceding mo	onth		
se)		_	
of the month			
of Shares			
N/A	Description :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
of preceding mo	onth		
se)		_	
of the month			
	of preceding mose)  of the month  of Shares  N/A  of preceding mose)	No. of preference shares  of preceding month  se)  of the month  of Shares  N/A Description:  No. of other classes of shares  of preceding month  se)	No. of preference shares  No. of preference shares  Par value (State currency)  of preceding month  of Shares  N/A Description:  No. of other classes of shares  Par value (State currency)  Par value (State currency)

## 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	2,469,048,493	N/A	£1.00 195,285,000	US\$5.00 15,000	N/A
Increase/ (decrease) during the month	1,071,331		N/A	N/A	
Balance at close of the month	2,470,119,824		195,285,000	15,000	_

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Shares issuable   Granted   Exercised   Cancelled   Lapsed	Particulars of share option scheme including EGM approval date	ption Scheme	,	ing the month		No. of new shares of issuer issued during the month pursuant thereto	of issuer which may be issued pursuant thereto as at close of
1. 1997/2006 Restricted   Share Schemes   (-/ / -)	(dd/mm/yyyy) and class of —	C . 1		<del>-</del>	T 1	=	the month
Share Schemes		Granted	Exercised	Cancelled	Lapsed		
2. 2000 Executive   Share Option Scheme   ( / / )   Ordinary shares   Nil   Nil							
2. 2000 Executive   Share Option Scheme   ( / / )   Ordinary shares   Nil   Nil	( / / )						
2. 2000 Executive   Share Option Scheme		Nil	330,699	Nil	31,783	330,699	2,775,642
Share Option Scheme	(Note 1)						
Share Plan							
Note 1	( / / )						
3. 200  Performance   Share Plan   ( / / )		Nil	Nil	Nil	Nil	Nil	Nil
Share Plan	(Note 1)						
C / /   Ordinary shares   Nil   130,371   Nil   Nil   130,371   286,048							
Ordinary shares   Nil   130,371   Nil   Nil   130,371   286,048							
A. 2011 Discretionary   Share Plan – Performance   Share Award   ( / / )   Ordinary shares   128,616   315,423   Nil   14,093   315,423   14,610,65		Nil	130 371	Nil	Nil	130 371	286 048
4. 2011 Discretionary   Share Plan - Performance   Share Award   ( / / )   ( Ordinary shares   128,616   315,423   Nil   14,093   315,423   14,610,65   ( Note 1 )   ( Note 1 )   (		INII	130,371			130,371	200,040
S. 2011 Discretionary   Share Plan - Restricted   Share Award   ( / / )	4. 2011 Discretionary Share Plan – Performance						
S. 2011 Discretionary   Share Plan - Restricted   Share Award   ( / / )	( / / )	100 (16	215 422	NU	14.002	215 422	14 (10 (50
5. 2011 Discretionary Share Plan – Restricted Share Award		128,616	315,423	N1l	14,093	315,423	14,610,658
International Sharesave   Schemes	Share Plan – Restricted Share Award ( / / ) Ordinary shares (Note 1)	84,836	289,855	Nil	70,096	289,855	18,751,357
UK Sharesave / Irish   Sharesave Schemes   ( / / )     Ordinary shares   Nil   1,532   Nil   55,826   1,532   499,999   (Note 1)	International Sharesave Schemes ( / / ) Ordinary shares (Note 1)	Nil	3,451	Nil	1,100,741	3,451	8,312,687
2013 Sharesave Plan	UK Sharesave / Irish Sharesave Schemes ( / / ) Ordinary shares	Nil	1,532	Nil	55,826	1,532	499,999
(Note 1) Total A. (Ordinary shares) 1,071,331	2013 Sharesave Plan	N'I	NU	N. I	46.066	NU	2 207 271
Total A. (Ordinary shares) 1,071,331		INII	IN11	IN1I	40,866	INII	3,297,271
(Other class) N/A	(11012)				erence shares)	N/A	
Total funds raised during the month from exercise of options (State		onth from exer	cise of options (S				
currency) <u>£52,085.37</u>	currency)			£52,085.3	7		

Warrants to Issue Shares of the Issuer 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	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 (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)	( / / ) Total	(Prefere	nary shares) <u>N/A</u> ence shares) <u>N/A</u> Other class) <u>N/A</u>	<b>L</b>	

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) ( / / ) (dd/mm/yyyy)

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

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		
2. 1971		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Silates (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

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 (// / )  Class of shares issuable (// / )  Class of shares issuable (// / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / / )  Class of shares issuable (/ / / )		Type of Issue	s in Issued Share Cap	ntai				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. Rights issue   At price : State currency   N/A   Issue and allotment   date : (dd/mm/yyyy)   ( / / )		Type of Issue			Class of shares issuable				
Class of shares issuable (Note 1)  Class of shares issuable (Note 1)							_		
Class of shares issuable   (Note I)	1.	Rights issue	At price : State currency	N/A		( / /	)		
2. Open offer At price: State currency      N/A					EGM approval date: (dd/mm/yyyy)	( / /	)		
2. Open offer At price: State currency    State currency									
2. Open offer At price: currency date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  State currency N/A Issue and allotment (// )  (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  (dd/mm/yyyy)  EGM approval date: (// )							_		
Class of shares issuable	2.	Open offer	At price : State currency	N/A		( / /	)		
(Note 1)   3. Placing   At price : State currency   N/A   Issue and allotment date : (dd/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	( / /	)		
(Note 1)   3. Placing   At price : State currency   N/A   Issue and allotment date : (dd/mm/yyyy)									
Class of shares issuable									
Class of shares issuable	3.	Placing	At price : State currency	N/A		( / /	)		
4. Bonus issue  N/A  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )						( / /	)		
4. Bonus issue  N/A  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )									
4. Bonus issue  TVA  date: (dd/mm/yyyy)  EGM approval date:							_		
Bow approvar auto:	4.	Bonus issue		N/A		( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

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	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
	1,500 01 15500						
			Class of shares issuable (Note 1)		_X		
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	<u>N/A</u>	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						-	

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
	<i>y</i> ,			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 (Note 1)	2			
10.	Other (Please specify)	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Total E. (I	(Ordinary a Preference (Other	shar	es) N/A es) N/A N/A N/A	- - -
				Juring the month (i.e. Total of A			(1) 1.071.331	

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: 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.