

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/08/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Date Submitted Standard Chartered PLC 5 September 2012

I. Movements in Authorised Share Capital

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 month			
Increase/(decrease)			
Balance at close of the month			
(2) 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 month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :	N/A	Descrip	otion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	g month			
Increase/(decreas	se)				
Balance at close	of the mont	h			

3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	otion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State currency*) :

II. Movements in Issued Share Capital

	No. of ordinat	ry shares			No. of other classes
	(1)	(2)	No of pro	eference shares	of shares
Balance at close of preceding month	2,392,535,092	N/A	£1.00 195,285,000	US\$5.00 477,500	N/A
Increase/ (decrease) during the month	4,731		<u>N/A</u>	N/A	
Balance at close of the month	2,392,539,823		195,285,000	477,500	

Share Options (under Share O Particulars of share option scheme	ption Scheme	s of the issuer)			No. of new shares of issuer issued	of issuer which
including EGM approval date		Movement duri	ng the month		during the month pursuant thereto	may be issued pursuant thereto
(dd/mm/yyyy) and class of - shares issuable	Granted	Exercised	Cancelled	Lapsed		as at close of the month
1. 1997/2006 Restricted						
Share Schemes						
(/ /)						
Ordinary shares	Nil	502,947 ¹	Nil	40,383	Nil	18,250,894
(Note 1)						
2. 2000 Executive						
Share Option Scheme						
Ordinary shares	Nil	3,500 ¹	Nil	Nil	Nil	769,396
(Note 1)						
3. 2001 Performance						
Share Plan						
(/ /) Ordinary shares	Nil	$110,532^{1}$	Nil	Nil	Nil	2,631,325
(Note 1)	1111	110,332		1111	1111	2,031,525
4. 2011 Discretionary						
4. 2011 Discretionary Share Plan – Performance						
Share Award						
Ordinary shares	Nil	Nil	Nil	12,315	Nil	9,139,032
(Note 1)				i		
5. 2011 Discretionary						
Share Plan – Restricted						
Share Award						
(/ /)						
Ordinary shares	Nil	583 ¹	Nil	32,159	Nil	10,398,914
(Note 1)						
6. 1996/2004						
International Sharesave						
Schemes						
(/ /)						
Ordinary shares	Nil	3,581 ²	Nil	77,484	3,581	11,374,058
(Note 1)						
7. 1994/2004						
UK Sharesave Schemes /						
Irish Sharesave						
(/ /)						
Ordinary shares	Nil	$1,150^2$	Nil	3,581	1,150	955,670
(<i>Note 1</i>) ¹ Discretionary share award exercise ² Sharesave awards settled with fresh		narket purchase share	es which does not re	esult in a change	in issued share capital	
		То	otal A. (Ordin	ary shares)	4,731	
			(Prefere	nce shares)	N/A	
			((Other class)	N/A	
Total funds raised during the r (State currency)	nonth from ex	cercise of option	s £51,569.8	2		

III. Details of Movements in Issued Share Capital

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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
(/ /) 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 (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 (<i>Note 1</i>)	· · · · _				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	(Prefere	ary shares) <u>N/A</u> nce shares) <u>N/A</u> Dther class) <u>N/A</u>		

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible i	nto Shares of the l	ssuer which are to	be Listed)		No. of new	No. of new
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	shares of issuer issued during the month pursuant thereto	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 (<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)	(/ /)					
<u>3. N/A</u>						
Stock code (if listed)						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>)						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares) N/A	A	
			(Prefere	ence shares) $\overline{N/A}$	A	-
			((Other class) N/A	<i>H</i>	-

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		
]	
]	
$\frac{(/ /)}{2}$		
shares (Note 1)		
3. N/A		
]	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

	Type of Issue	s in Issued Share Caj					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	Dishts issue	At price . State	N/A	Class of shares issuable (<i>Note 1</i>) Issue and allotment				
1.	Rights issue	At price : currency	1011	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
2.	Open offer	At price : State currency	<u>N/A</u>	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /			
				Class of shares issuable (<i>Note 1</i>)				
3.	Placing	At price : State currency	<u>N/A</u>	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)	(/ /)		

No. of new shares of No. issuer issued during sh the month pursuant i thereto whi be pu the at o	_				For Mai	in Bo	oard and GEM listed is	
S. Scrip dividend At price : State currency N/A Issue and allotment date : (dd/mm/yyyy) $(///)$ S. Scrip dividend At price : State currency N/A Issue and allotment date : (dd/mm/yyyy) $(///)$ AGM approval date: (dd/mm/yyyy) $(///)$ 6. Repurchase of shares N/A Cascellation date : (dd/mm/yyyy) $(///)$ 6. Repurchase of shares N/A Cancellation date : (dd/mm/yyyy) $(///)$ 7. Redemption of shares N/A Redemption date : (dd/mm/yyyy) 7. Redemption of shares N/A Redemption date : (dd/mm/yyyy) 7. Redemption of shares N/A Redemption date : (dd/mm/yyyy) 8. Consideration issue N/A Issue and allotment (dd/mm/yyyy) 8. Consideration issue At price : Currency N/A Issue and allotment 		Type of Issue					No. of new shares of issuer issued during the month pursuant	
dividend At price : currency NA date : (d/mm/yyyy) AGM approval date: (/ /) (d/mm/yyyy) 6. Repurchase N/A Class of shares repurchased (<i>Note 1</i>) 6. Repurchase N/A Cancellation date : (/ /) (d/mm/yyyy) EGM approval date: (/ /) (d/mm/yyyy) Class of shares redeemed (<i>Note 1</i>) 7. Redemption N/A Redemption date : (/ /) (d/mm/yyyy) EGM approval date: (/ /) (d/mm/yyyy) EGM approval date: (/ /) (d/mm/yyyy) EGM approval date : (/ /) (d/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)								
(dd/mm/yyyy) (dd/mm/yyyy) 6. Repurchase N/A Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 7. Redemption N/A Redemption date : (/ /) 7. Redemption N/A Redemption date : (/ /) 7. Redemption N/A Redemption date : (/ /) (dd/mm/yyyy) EGM approval date : (/ /) (/ /) 8. Consideration issue N/A Issue and allotment (/ /) 8. Consideration At price : State currency N/A Issue and allotment (/ /) 8. Consideration issue EGM approval date: (/ /) issue EGM approval date: (/ /)	5.	Scrip dividend At price : State currency	N/A		(/ /)		
6. Repurchase of shares N/A Cancellation date : $(//)$ 6. Repurchase of shares N/A Cancellation date : $(//)$ EGM approval date: $(//)$) EGM approval date: $(//)$) Redemption of shares N/A Class of shares redeemed (Note 1) Redemption date : $(//)$) Redemption date : $(//)$ gamma N/A Redemption date : Redemption date : $(//)$) EGM approval date: $(//)$ (d/mm/yyyy) EGM approval date: Redemption date : $(//)$ Redemption date : $(//)$ Glass of shares issuable					(/ /)		
6. Repurchase of shares $ \frac{N/A}{(dd/mm/yyyy)} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ Class of shares $ \frac{N/A}{(dd/mm/yyyy)} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $ EGM approval date: $ \begin{pmatrix} / / \\ \end{pmatrix} $								
Class of shares	6.	Repurchase of shares	N/A	Cancellation date :	(/ /)		
7. Redemption of shares N/A Redemption date : (/ /) 8. Consideration issue At price : State currency N/A Issue and allotment date : (/ /) 8. Consideration issue N/A Issue and allotment date : (/ /)) 8. Consideration issue N/A Issue and allotment date : (/ /)) 8. Consideration issue N/A Issue and allotment date : (/ /)) EGM approval date: (/ /))))					(/ /)		
7. Redemption of shares N/A Redemption date : (/ /) 8. Consideration issue At price : State currency N/A Issue and allotment date : (/ /) 8. Consideration issue N/A Issue and allotment date : (/ /)) 8. Consideration issue N/A Issue and allotment date : (/ /)) 8. Consideration issue N/A Issue and allotment date : (/ /)) EGM approval date: (/ /))))								
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(dd/mm/yyyy) $(dd/mm/yyyy)$ $(dd/mm/yyyy)$ $(dd/mm/yyyy)$ $(dd/mm/yyyy)$ $(dd/mm/yyyy)$ $(Note 1)$ $(I = 1)$ $(I$	7.	Redemption of shares	N/A	Redemption date : (dd/mm/yyyy)	(/ /)		
8. Consideration At price : State currency $\underline{N/A}$ Issue and allotment $(//)$ At $\underline{N/A}$ Issue and allotment $(//)$ EGM approval date: $(//)$					(/ /)		
8. Consideration At price : State currency N/A Issue and allotment (/ /) Builder : (dd/mm/yyyy) EGM approval date: (/ /)								
EGM approval date: (/ /)								
	8.	Consideration At price : State currency	N/A					
					(/ /)		

					For Ma	in Bo	pard and GEM listed is	ssuers
	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 (<i>Note 1</i>)				
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.	Other (Please specify)	At price : State currency	<u>N/A</u>	 Issue and allotment date : (dd/mm/yyyy) 	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
					Ordinary s			
				(1.			ss) <u>N/A</u>	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	4,731					
	(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 Issued Share Capital").)							

Remarks (if any):

Submitted by: <u>Wang Wei Min</u>

 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.