## **Next Day Disclosure Return**

(Equity issuer - changes in issued share capital and/or share buybacks)

Name of listed issuer: \_\_Standard Chartered PLC (the "Company")

Stock code: 02888 Date submitted: \_14<sup>th</sup> March 2011

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Rules (the "Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange").

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under rule 10.06(4)(a).

Description of securities: \_\_\_Ordinary shares

I. Issued shares as a % of Closing market price							
Issues of shares (Notes 6 and 7)	No. of shares	existing issued share capital before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)	per share of the immediately preceding business day (Note 5)	% discount/ premium of issue price to market price (Note 7)		
Opening balance as at (Note 2) 1st Mar 2011	2,348,223,808						
(Note 3) Exercise of awards under the Company's Performance Share Plan*	488,700 (Directors) 42,874 (Employees)	0.02081 (Directors) 0.00183 (Employees)	Nil Nil	GBP15.91 (Directors) GBP16.7287 (Employees) (weighted average closing price on the London Stock Exchange)	N/A		
Exercise of options over shares under the Company's Restricted Share Scheme*	234,471 (Directors) 682,226 (Employees)	0.00999 (Directors) 0.02905 (Employees)	Nil Nil	GBP15.91 (Directors) GBP16.0382 (Employees) (weighted average closing price on the London Stock Exchange)	N/A		
Exercise of options under UK and International Sharesave Scheme**	113,068 (Employees)	0.00482 (Employees)	GBP10.0966 (Employees)	GBP16.4603 (Employees) (weighted average closing price on the London Stock Exchange)	38.66% discount (Employees)		
Exercise of options under Executive Share Option Scheme	Nil	Nil	Nil	Nil	N/A		
Share repurchases	N/A	N/A					
Closing balance as at (Note 8) 11 <sup>th</sup> Mar 2011****	2,349,785,147						

## Notes to Section I:

- 1. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
- 2. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to rule 13.25A or Monthly Return pursuant to rule 13.25B, whichever is the later.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to rule 13.25A together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 4. The percentage change in the listed issuer's issued share capital is to be calculated by reference to the listed issuer's total issued share capital (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
- 5. Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".
- 6. In the context of a repurchase of shares:
  - "issues of shares" should be construed as "repurchases of shares"; and
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "repurchased shares as a % of existing issued share capital before relevant share repurchase".
- 7. *In the context of a redemption of shares:* 
  - "issues of shares" should be construed as "redemptions of shares";
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "redeemed shares as a % of existing issued share capital before relevant share redemption"; and
  - "issue price per share" should be construed as "redemption price per share".
- 8. The closing balance date is the date of the last relevant event being disclosed.

<sup>\*</sup> exercised by directors and employees of the Company and any of its subsidiaries

<sup>\*\*</sup> exercised by employees of the Company only

<sup>\*\*\*</sup>exercised by employees of the Company and a director of its subsidiaries

<sup>\*\*\*\*</sup>The issued share capital of the Company has been changed with effect from 11th of March 2011(London time)

II.						
A.	Purchase report					
Tradi dat	• cecurities	Method of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$ N/A	
Total	N/A				N/A	-
B.	Additional information for	issuer whose primary listing is on th	he Exchange		N/A	
1.	Number of such securities resolution)	(a)				
2.	% of issued share capital a date of resolution	t time ordinary resolution passed acc	quired on the Exchange since		N/A	.%
		( (a) x 100 ) issued share capital				
materi	al changes to the particulars ases set out in A above which	contained in the Explanatory Stater	nent dated	which has been filed with th	ting Rules and that there have been are Exchange. We also confirm that are lying to purchases made on that other	ny
Note to		whether on the Exchange, on another s	stock exchange (stating the name of the	e exchange), by private arrange	ment or by general offer.	
	(Name)	wang wei wiii				
	Title: <u>Assistant Com</u> (Director, Secretar	pany Secretary y or other duly authorised officer)				