

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	/yyyy) :	31/08/2014		
To: Hong Kong Exchanges and	l Clearing L	imited		
Name of Issuer	Standard C	hartered PLC		
Date Submitted	4 September	er 2014		
I. Movements in Authorised Sha	are Capital			
1. Ordinary Shares				
(1) Stock code: N/A	_Descriptio	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	_Descriptio	on :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth _			
Increase/(decrease)				
Balance at close of the month				

Stock code: N/A	Description :		
	No. of preferen	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			
3. Other Classes of Shares  Stock code: N/A	Description :		
	Description : No. of other classes of shar	Par value (State	
	No. of other classes of shar	Par value (State	Authorised share capital
Stock code: N/A	No. of other classes of shar	Par value (State	Authorised share capital

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	2,470,137,942	N/A	£1.00 195,285,000	US\$5.00 15,000	N/A
Increase/ (decrease) during the month	378,231		N/A	N/A	
Balance at close of the month	2,470,516,173		195,285,000	15,000	

## 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	r	Movement dur	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
(dd/mm/yyyy) and class of —	C . 1			т 1	-	the month
shares issuable 1. 1997/2006 Restricted	Granted	Exercised	Cancelled	Lapsed		
Share Schemes						
( / / )						
Ordinary shares	Nil	128,147	Nil	2,103	128,147	2,637,004
(Note 1)						
2. 2000 Executive						
Share Option Scheme						
( / / )	NT'1	NT'1	NT'1	NT'1	NT'1	NTT
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
3. 2001 Performance						
Share Plan						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	286,048
(Note 1)	1111					200,040
,						
4. 2011 Discretionary Share Plan – Performance						
Share Award						
( / / )						
Ordinary shares	Nil	80,583	Nil	51,181	80,583	14,417,264
(Note 1)						
5. 2011 Discretionary						
Share Plan – Restricted						
Share Award						
( / / )	NI:1	167 615	NI:1	112 002	167.615	19 202 727
Ordinary shares (Note 1)	Nil	167,615	Nil	113,083	167,615	18,393,737
(11010-1)						
6. 1996/2004						
International Sharesave Schemes						
(//)						
Ordinary shares	Nil	1,183	Nil	89,839	1,183	8,138,435
(Note 1)						
7. 1994/2004						
UK Sharesave / Irish						
Sharesave Schemes						
( / / )	NT:1	670	NT:1	2 000	<i>6</i> 70	402.000
$\frac{\text{Ordinary shares}}{(Note \ 1)}$	Nil	678	Nil	3,988	678	483,090
,						
8. Standard Chartered						
2013 Sharesave Plan						
Ordinary shares	Nil	25	Nil	51,114	25	3,197,663
(Note 1)	•					, ,
			Total A. (Ord			
			(Prefe	rence shares) (Other class)		
Total funds raised during the	anth from aver	roise of ontions (	Stata	(Outer Class)	11/11	
Total funds raised during the mocurrency)	лин пош ехег	cise of options (S	£20,530.4	0		
• /			. <u></u>			

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	( / / )				
Z. IVA					
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	,	nary shares) <u>N/A</u> ence shares) <u>N/A</u>		-
			Other class) $\frac{N/A}{N/A}$		<u>.</u>

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Clas	s and description	Currency of amount outstanding	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						
		<u> </u>					
	Stock code (if listed)						
	Class of shares issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy))	( / / )	<u> </u>				
<u>2.</u>	N/A	<u> </u>					
		<del></del>					
	Stock code (if listed) Class of shares						
	issuable (Note 1)						
	Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy)	( / / )	1				
3.	N/A						
		<u> </u>					
	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>				
		<del>_</del>					
		<u></u>					
	Stock code (if listed)						
	Class of shares						
	issuable ( <i>Note 1</i> ) Subscription price						
	EGM approval date						
	(if applicable)						
	(dd/mm/yyyy)	( / / )		Total C. (Ordin	nary shares) N/A	A	
				(Prefere	ence shares) $\overline{N/A}$	A	<u>-</u>
				(0	Other class) $\overline{N/A}$	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 NI/A		
2. <u>N/A</u>	-	
( / / )		
shares (Note 1)		
3. N/A		
	-	
( / / ) shares (Note 1)	-	
Shares (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 (// )  EGM approval date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// )  Class of shares issuable (// )  EGM approval date: (// )  Class of shares issuable (// )  EGM approval date: (// )  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) N/A

N/A

N/A

							No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of
	Type of Issue							the month
				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.	(Please specify)	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		_
				Total E. ('	Ordinary s reference s (Other	shar	es) N/A es) N/A N/A N/A	- - -
To	otal increase /	(decrease) in ordinar	v shares di	uring the month (i.e. Total of A	to E):		(1) 378,231	

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.