



香港交易所

### Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/06/2010

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Standard Chartered PLC

Date Submitted 7 July 2010

#### I. Movements in Authorised Share Capital

##### 1. Ordinary Shares

(1) Stock code : <u>02888</u> Description : <u>Ordinary shares of USD0.50 each</u>			
	No. of ordinary shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month	<u>3,632,000,000</u>	<u>USD0.50</u>	<u>USD1,816,000,000</u>
Increase/(decrease)	<u>Nil</u>		<u>Nil</u>
Balance at close of the month	<u>3,632,000,000</u>	<u>USD0.50</u>	<u>USD1,816,000,000</u>
(2) Stock code : <u>N/A</u> Description : _____			
	No. of ordinary shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month	_____	_____	_____

## 2. Preference Shares

Stock code :	Description :		
<u>N/A</u>	<u>Non-cumulative redeemable preference shares of USD5.00 each</u>		
	No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month	<u>300,000,000</u>	<u>USD5.00</u>	<u>USD1,500,000,000</u>
Increase/(decrease)	<u>Nil</u>		<u>Nil</u>
Balance at close of the month	<u>300,000,000</u>	<u>USD5.00</u>	<u>USD1,500,000,000</u>
			(See continuation sheet)

## 3. Other Classes of Shares

Stock code :	Description :		
<u>N/A</u>			
	No. of other classes of shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
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*) :

USD3,316,000,000  
£500,000,000  
€1,000,000,000  
AED100,000,000  
HKD100,000,000  
INR1,000,000,000  
KRW500,000,000,000  
SGD100,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares		No. of other classes of shares
	(1)	(2)	£1.00	US\$5.00	
Balance at close of preceding month	<u>2,048,398,658</u>	<u>N/A</u>	<u>195,285,000</u>	<u>477,500</u>	<u>N/A</u>
Increase/ (decrease) during the month	<u>24,768,558</u>	<u></u>	<u>N/A</u>	<u>N/A</u>	<u></u>
Balance at close of the month	<u>2,073,167,216</u>	<u></u>	<u>195,285,000</u>	<u>477,500</u>	<u></u>



## 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	Nominal value at close of 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 ( <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)		( / / )				
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						
( / / )						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
Total B.					(Ordinary shares) N/A	
					(Preference shares) N/A	
					(Other class) N/A	

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

Class 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						
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)		( / / )				
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						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		( / / )				
				Total C. (Ordinary shares)	N/A	
				(Preference shares)	N/A	
				(Other class)	N/A	



## Other Movements in Issued Share Capital

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.	Rights issue	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)	_____	_____
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)	_____	_____
3.	Placing	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)	_____	_____
4.	Bonus issue		<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)	_____	_____



For Main Board and GEM listed issuers

				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						
5.	Scrip dividend	At price : State currency	<u>N/A</u>	Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	( / / ) ( / / )	_____
6.	Repurchase of shares		N/A	Class of shares repurchased (Note 1) Cancellation date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / / ) ( / / )	_____
7.	Redemption of shares		N/A	Class of shares redeemed (Note 1) Redemption date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / / ) ( / / )	_____
8.	Consideration issue	At price : State currency	<u>N/A</u>	Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / / ) ( / / )	_____

For Main Board and GEM listed issuers

				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					
9.	Capital reorganisation	N/A	Class of shares issuable (Note 1)	( / / )	
			Issue and allotment date : (dd/mm/yyyy)	( / / )	
			EGM approval date: (dd/mm/yyyy)	( / / )	
10.	Other (Please specify)	At price : State currency	Class of shares issuable (Note 1)	Ordinary Shares to be represented by Indian Depository Receipts ("IDR")	
		INR104 per IDR	Issue and allotment date : (dd/mm/yyyy)	(07/06/2010)	
			EGM approval date: (dd/mm/yyyy)	(07/05/2010)	24,000,000
				Total E. (Ordinary shares)	24,000,000
				(Preference shares)	N/A
				(Other class)	N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	24,768,558
	(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
<i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i>		



**Continuation Sheet**

## 2. Preference Shares

Stock code :	<u>N/A</u>	Description :	<u>Non-cumulative irredeemable preference shares of £1.00 each</u>	
		No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month		<u>500,000,000</u>	<u>£1.00</u>	<u>£500,000,000</u>
Increase/(decrease)		<u>Nil</u>		<u>Nil</u>
Balance at close of the month		<u>500,000,000</u>	<u>£1.00</u>	<u>£500,000,000</u>
Stock code :	<u>N/A</u>	Description :	<u>Non-cumulative redeemable preference shares of €1,000 each</u>	
		No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month		<u>1,000,000</u>	<u>€1,000</u>	<u>€1,000,000,000</u>
Increase/(decrease)		<u>Nil</u>		<u>Nil</u>
Balance at close of the month		<u>1,000,000</u>	<u>€1,000</u>	<u>€1,000,000,000</u>

**Continuation Sheet**

## 2. Preference Shares

Stock code :	<u>N/A</u>	Description :	<u>Non-cumulative redeemable preference shares of AED1.00 each</u>	
		No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month		<u>100,000,000</u>	<u>AED1.00</u>	<u>AED100,000,000</u>
Increase/(decrease)		<u>Nil</u>		<u>Nil</u>
Balance at close of the month		<u>100,000,000</u>	<u>AED1.00</u>	<u>AED100,000,000</u>
Stock code :	<u>N/A</u>	Description :	<u>Non-cumulative redeemable preference shares of HKD1.00 each</u>	
		No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month		<u>100,000,000</u>	<u>HKD1.00</u>	<u>HKD100,000,000</u>
Increase/(decrease)		<u>Nil</u>		<u>Nil</u>
Balance at close of the month		<u>100,000,000</u>	<u>HKD1.00</u>	<u>HKD100,000,000</u>

**Continuation Sheet**

## 2. Preference Shares

Stock code :	<u>N/A</u>	Description :	<u>Non-cumulative redeemable preference shares of INR10.00 each</u>	
		No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month		<u>100,000,000</u>	<u>INR10.00</u>	<u>INR1,000,000,000</u>
Increase/(decrease)		<u>Nil</u>		<u>Nil</u>
Balance at close of the month		<u>100,000,000</u>	<u>INR10.00</u>	<u>INR1,000,000,000</u>
Stock code :	<u>N/A</u>	Description :	<u>Non-cumulative redeemable preference shares of KRW5,000 each</u>	
		No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month		<u>100,000,000</u>	<u>KRW5,000</u>	<u>KRW500,000,000,000</u>
Increase/(decrease)		<u>Nil</u>		<u>Nil</u>
Balance at close of the month		<u>100,000,000</u>	<u>KRW5,000</u>	<u>KRW500,000,000,000</u>

**Continuation Sheet**

## 2. Preference Shares

Stock code :	<u>N/A</u>	Description :	<u>Non-cumulative redeemable preference shares of SGD1.00 each</u>	
		No. of preference shares	Par value <i>(State currency)</i>	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month		<u>100,000,000</u>	<u>SGD1.00</u>	<u>SGD100,000,000</u>
Increase/(decrease)		<u>Nil</u>		<u>Nil</u>
Balance at close of the month		<u>100,000,000</u>	<u>SGD1.00</u>	<u>SGD100,000,000</u>