



香港交易所

Monthly Return of Equity Issuer on Movements in Securities**For the month ended (dd/mm/yyyy) :** 31/05/2010

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Standard Chartered PLCDate Submitted 4 June 2010**I. Movements in Authorised Share Capital****1. Ordinary Shares**(1) Stock code : 02888 Description : Ordinary shares of USD0.50 each

	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
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 : N/A Description : _____

	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 :	<u>N/A</u>	Description :	<u>Non-cumulative redeemable preference shares of USD5.00 each</u>	
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
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 :	<u>N/A</u>	Description :		
		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) :

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
	(1)	(2)			of shares
Balance at close of preceding month	<u>2,029,627,073</u>	<u>N/A</u>	<u>£1.00</u> <u>195,285,000</u>	<u>US\$5.00</u> <u>477,500</u>	<u>N/A</u>
Increase/ (decrease) during the month	<u>18,771,585</u>		<u>N/A</u>	<u>N/A</u>	
Balance at close of the month	<u>2,048,398,658</u>		<u>195,285,000</u>	<u>477,500</u>	

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 (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. 1997/2006 Restricted Share Schemes (/ /)						
Ordinary shares (Note 1)	Nil	130,255	Nil	Nil	130,255	24,492,217
2. 2000 Executive Share Option Scheme (/ /)						
Ordinary shares (Note 1)	Nil	82,246	Nil	Nil	82,246	2,422,592
3. 2001 Performance Share Plan (/ /)						
Ordinary shares (Note 1)	Nil	65,620	Nil	Nil	65,620	9,811,529
4. 1996/2004 International Sharesave Schemes (/ /)						
Ordinary shares (Note 1)	Nil	282,181	Nil	58,996	282,181	14,996,314
5. 1994/2004 UK Sharesave Schemes (/ /)						
Ordinary shares (Note 1)	Nil	20,385	Nil	4,743	20,385	1,220,558
Total A. (Ordinary shares)					580,687	
(Preference shares)					N/A	
(Other class)					N/A	
Total funds raised during the month from exercise of options (State currency)					£3,309,359	

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 (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 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			

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			
	(/ /)		
	shares (Note 1)		
3. N/A			
	(/ /)		
	shares (Note 1)		
Total D. (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	N/A	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

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
5.	Scrip dividend	At price : State currency	USD26.252 (£17.351)	Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	Ordinary (12/05/2010) (07/05/2010) 18,190,898
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	N/A	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 <u>N/A</u>	Class of shares issuable _____ (Note 1)		
			Issue and allotment date : (dd/mm/yyyy)	(/ /)	
			EGM approval date: (dd/mm/yyyy)	(/ /)	
				_____	_____
Total E.				(Ordinary shares) 18,190,898	_____
				(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)	18,190,898
	(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: 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.*

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 (State currency)	Authorised share capital (State currency)
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 (State currency)	Authorised share capital (State currency)
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>