Books Closed / Open Announcement

July 30, 2026

Standard Chartered Plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Standard Chartered
Symbol:	SCBFY
CUSIP Number:	853254100
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 10, 2026	Aug 11, 2026	Dividend Record Date Conflict
Cancellation	Aug 10, 2026	Aug 11, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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