



STANDARD CHARTERED PLC

7/27/2025

Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 7/31/2024      | 08/09/2024  | 08/12/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/28/2024      | 03/08/2024  | 03/11/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/28/2020      | 03/06/2020  | 03/09/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |