



STANDARD CHARTERED PLC

12/5/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/6/2025	08/08/2025	08/11/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
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