## citi



## **Books Close/Open Notice**

February 28, 2020

| Company Name:           | Standard Chartered plc          |
|-------------------------|---------------------------------|
| Ticker Symbol:          | SCBFY                           |
| CUSIP Number:           | 853254100                       |
| US ISIN:                | US8532541005                    |
| Country:                | UK                              |
| Listing Exchange:       | OTC                             |
| Sponsorship Level:      | Unsponsored ADR Program         |
| Ratio (ORD:DR):         | 2:1                             |
| Books Closed Date:      | Close of business March 6, 2020 |
| Books Open Date:        | Close of business March 9, 2020 |
| For:                    | Issuance and Cancellation       |
| Reason:                 | DIVIDEND DATE RECONCILIATION    |
| Depositary Receipt Ser  | vices                           |
| Contact Capital Markets |                                 |
|                         |                                 |

| New York                | New York              | London                 |                  |
|-------------------------|-----------------------|------------------------|------------------|
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## Bloomberg: ADRC <GO>

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