STANDARD CHARTERED PLC

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-08-06	2025-08-08	2025-08-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-07-31	2024-08-09	2024-08-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-02-28	2024-03-08	2024-03-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-02-28	2020-03-06	2020-03-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION