

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

**MILLENNIUM & COPTHORNE HOTELS PLC
USD50 MILLION FLOATING RATE NOTES DUE 2016
(SERIES NO: 027) (ISIN: XS0907214372)**

Details of interest payment on the above captioned issue are as follows:

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|----|---|---|
| 1. | Interest Period
(exclusive) | : 25 September 2015 (inclusive) to 29 December 2015 |
| 2. | No. of days | : 95 |
| 3. | Interest Rate | : 1.25650% |
| 4. | Interest amount per USD250,000 denomination | : USD 828.94 |
| 5. | Interest amount | : USD 165,788.00 |
| 6. | Interest Payment Date | : 29 December 2015 |

Should you have any queries on the above, please contact Sharon Poh / Boon Heng at Tel: 65-6658 5859/56.

RESTRICTED