THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

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MILLENNIUM & COPTHORNE HOTELS PLC
USD100 MILLION FLOATING RATE NOTES DUE 2019
(SERIES NO: 028) (ISIN: XS1088313678)

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

1.	Interest Period	: 15 October 2014 (inclusive) to 15 January 2015 (exclusive)	
2.	No. of days	: 92	
3.	Interest Rate	: 1.2506%	
4.	Interest amount per USD250,000 denomination		: USD 798.99
5.	Interest amount		: USD 319,596.00
6.	Interest Payment Date		: 15 January 2015

Should you have any queries on the above, please contact Faye Daughters at Tel: 65-6658 5863