

For immediate release

10 July 2019

**MILLENNIUM & COPTHORNE HOTELS PLC**

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**S\$1,000,000,000 MULTICURRENCY MEDIUM TERM NOTE PROGRAMME  
- US\$100,000,000 FLOATING RATE NOTES DUE 2019 (SERIES 028)**

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We refer to the US\$100,000,000 in principal amount of Floating Rate Notes due 2019 (the “**Series No. 028 Notes**”) of Millennium & Copthorne Hotels plc (“**M&C**”) issued under the Multicurrency Medium Term Note Programme of M&C on 15 July 2014 and listed on Singapore Exchange Securities Trading Limited (the “**SGX-ST**”).

Pursuant to Rule 324 of the SGX-ST Listing Manual, M&C hereby announces that:-

1. interest at the rate of 3.61150% per annum for Series No. 028 Notes will be paid on 23 July 2019 in respect of the interest period from 23 April 2019 up to but excluding 23 July 2019; and
2. the maturity date for the Series No. 028 Notes is 23 July 2019 and the Series No. 028 Notes will accordingly be wholly redeemed and cancelled on 23 July 2019 by the Issuer.

**Jonathon Grech**  
**Company Secretary**