

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:

1. Interest Period : 24 June 2015 (inclusive) to 25 September 2015 (exclusive)
2. No. of days : 93
3. Interest Rate : 1.21225%
4. Interest amount per USD250,000 denomination : USD782.91
5. Interest amount : USD156,582.00
6. Interest Payment Date : 25 September 2015

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

RESTRICTED