

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

**MILLENNIUM & COPTHORNE HOTELS PLC
USD100 MILLION FLOATING RATE NOTES DUE 2021
(SERIES NO: 029) (ISIN: XS1482002547)**

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

1. Interest Period : 30 November 2016 (inclusive) to 28 February 2017 (exclusive)
2. No. of days : 90
3. Interest Rate : 2.04511%.p.a.
4. Interest amount per USD250,000 denomination : USD 1,278.19
5. Interest amount : USD 511,276.00
6. Interest Payment Date : 28 February 2017

Should you require any further clarification, please contact Sharon Poh at 6658 5859 or Gavin Ho at 6658 5866.

RESTRICTED