

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

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

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

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| 1. | Interest Period | : 15 October 2015 (inclusive) to 15 January 2016 (exclusive) |
| 2. | No. of days | : 92 |
| 3. | Interest Rate | : 1.34050% p.a. |
| 4. | Interest amount per USD250,000 denomination | : USD 856.43 |
| 5. | Interest amount | : USD 342,572.00 |
| 6. | Interest Payment Date | : 15 January 2016 |

Should you have any queries on the above, please contact Irene Teo at Tel: 65-6658 5859 or Chow Boon Heng at 6658 5856.

RESTRICTED