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	: 18 April 2017 (inclusive) to 18 July 2017 (exclusive)	
2.	No. of days	: 91 days	
3.	Interest Rate	: 2.17844% p.a.	
4.	Interest amount per USD250,000 denomination		: USD 1,376.65
5.	Interest amount		: USD 550,660.00
6.	Interest Payment Date		: 18 July 2017

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