

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

MILLENNIUM & COPTHORNE HOTELS PLC

US\$45 MILLION FLOATING RATE NOTES DUE 2015 (SERIES NO. 026)

(ISIN: XS0774665680)

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

1. Interest Period : 29 January 2015 (inclusive) to 29 April 2015 (exclusive)
2. No. of days : 90
3. Interest Rate : 1.1826% p.a.
4. Interest amount per SGD250,000 denomination : SGD739.13
5. Interest amount : SGD133,043.40
6. Interest Payment Date : 29 April 2015

Notice is hereby given that the Issuer is redeeming the above Notes in whole under Condition 5(a) of the Terms and Conditions of the Notes. The details of the redemption are as follows:

1. ISIN Number : XS0774665680
2. Redemption Date : 29 April 2015
3. Redemption Price : 100% of principal amount plus accrued interest
4. Method of Payment : Transfer by the Issuer to HSBC Bank for further credit to Euroclear

Should you have any queries on the above, please contact Faye Daughters at Tel no.: 6658 5863.