

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:

1. Interest Period : 15 July 2016 (inclusive) to 17 October 2016 (exclusive)
2. No. of days : 94
3. Interest Rate : 1.7001% p.a.
4. Interest amount per USD250,000 denomination : USD 1,109.79
5. Interest amount : USD 443,916.00
6. Interest Payment Date : 17 October 2016

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

RESTRICTED