

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 2015 (inclusive) to 15 October 2015 (exclusive)
2. No. of days : 92
3. Interest Rate : 1.3088% p.a.
4. Interest amount per USD250,000 denomination : USD 836.18
5. Interest amount : USD 334,472.00
6. Interest Payment Date : 15 October 2015

Should you have any queries on the above, please contact Sharon Poh at Tel: 65-6658 5859

RESTRICTED