

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

**MILLENNIUM & COPTHORNE HOTELS PLC
USD50 MILLION FLOATING RATE NOTES DUE 2016
(SERIES NO: 027) (ISIN: XS0907214372)**

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

1. Interest Period : 24 June 2014 (inclusive) to 24 September 2014 (exclusive)
2. No. of days : 92
3. Interest Rate : 1.1606%
4. Interest amount per USD250,000 denomination : USD 741.49
5. Interest amount : USD 148,298.00
6. Interest Payment Date : 24 September 2014

Should you have any queries on the above, please contact Faye Daughters at Tel: 65-6658 5863

RESTRICTED