

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 2014 (inclusive) to 15 October 2014 (exclusive)
2. No. of days : 92
3. Interest Rate : 1.2536%
4. Interest amount per USD250,000 denomination : USD 800.91
5. Interest amount : USD 320,364.00
6. Interest Payment Date : 15 October 2014

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

RESTRICTED