

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 : 19 July 2018 (inclusive) to 19 October 2018 (exclusive)
2. No. of days : 92 days
3. Interest Rate : 3.36194%.p.a.
4. Interest amount per USD250,000 denomination : USD 2,147.91
5. Interest amount : USD 859,164.00
6. Interest Payment Date : 19 October 2018

Should you have any queries on the above, please contact Sharon Poh at Tel: 65-6658 5859 or email ctla.sg@hsbc.com.sg

RESTRICTED