

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 : 29 December 2015 (inclusive) to 29 March 2016 (exclusive)
2. No. of days : 91
3. Interest Rate : 1.53310%
4. Interest amount per USD250,000 denomination : USD 968.83
5. Interest amount : USD 193,766.00
6. Interest Payment Date : 29 March 2016

Should you have any queries on the above, please contact Sharon Poh/Irene Teo / Boon Heng at
Tel: 65-6658 5859/56.

RESTRICTED