

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

**MILLENNIUM & COPTHORNE HOTELS PLC
USD45 MILLION FLOATING RATE NOTES DUE 2015
(SERIES NO: 026) (ISIN: XS0774665680)**

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

1. Interest Period : 29 July 2014 (inclusive) to 29 October 2014 (exclusive)
2. No. of days : 92
3. Interest Rate : 1.1651%p .a.
4. Interest amount per USD250,000 denomination : USD 744.37
5. Interest amount : USD 133,986.60
6. Interest Payment Date : 29 October 2014

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

RESTRICTED