

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

**MILLENNIUM & COPTHORNE HOTELS PLC
USD100 MILLION FLOATING RATE NOTES DUE 2021
(SERIES NO: 029) (ISIN: XS1482002547)**

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

1. Interest Period : 30 August 2016 (inclusive) to 30 November 2016 (exclusive)
2. No. of days : 92
3. Interest Rate : 1.93933% p.a.
4. Interest amount per USD250,000 denomination : USD 1,239.02
5. Interest amount : USD 495,608.00
6. Interest Payment Date : 30 November 2016

Should you have any queries on the above, please contact Sharon Poh at Tel: 65-6658 5859 or Chow Boon Heng at 6658 5856.

RESTRICTED